

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2012-2013 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/25/2013
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	18,267,276.35
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
01-1-01115-000	Carline Tax	4,388.24
01-1-01120-000	Public Power District Sales Tax	786,331.19
01-1-01125-000	Motor Vehicle Taxes	1,961,692.65
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	0.00
01-1-01220-000	Tuition Received from Individuals (Regular Education)	250.00
01-1-01230-000	Tuition Received from Other Districts (Special Education)	0.00
01-1-01240-000	Tuition Received from Individuals (Special Education)	0.00
01-1-01250-000	Summer School Tuition and Fees (All Sources)	0.00
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	0.00
01-1-01270-000	Preschool Tuition and Fees (All Sources)	0.00
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	0.00
01-1-01320-000	Transportation Received from Individuals (Regular Education)	0.00
01-1-01330-000	Transportation Received from Other Districts (Special Education)	0.00
01-1-01410-000	Interest	47,342.96
01-1-01610-000	Local License Fees	25,035.60
01-1-01620-000	Police Court Fines	0.00
01-1-01810-000	Community Service Activities	38,190.29
01-1-01910-000	Rental of School Equipment and Facilities	8,746.85
01-1-01920-000	Contributions and Donations	0.00
01-1-01990-000	Other Local Receipts	24.80
01-1-01000-000	Total Local Receipts	21,139,278.93
01-1-02110-000	County Fines and License Fees	473,316.37
01-1-02130-000	Other County Receipts	0.00
01-1-02210-000	Educational Service Unit Receipts	0.00
01-1-02000-000	Total County and ESU Receipts	473,316.37
01-1-03110-000	State Aid	7,688,350.51
01-1-03120-000	Special Education Programs (School Age)	2,822,735.00
01-1-03125-000	Special Education Transportation (School Age)	33,814.00
01-1-03130-000	Homestead Exemption	472,591.43
01-1-03131-000	Property Tax Credit	609,123.69
01-1-03133-000	Nameplate Capacity Tax	0.00
01-1-03135-000	Payments for High Ability Learners	27,198.00
01-1-03155-000	Textbook Loan	1,745.42
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	134,947.35
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	46,604.25
01-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	0.00
01-1-03166-000	Flex Funding: School Age Support Services (State)	106,970.00
01-1-03175-000	Adult Basic Education	0.00
01-1-03180-000	Pro-Rate Motor Vehicle	46,156.40
01-1-03200-000	State Apportionment	707,106.20
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	0.00
01-1-03511-000	Distance Education Equipment Reimbursement	12,319.00
01-1-03512-000	Distance Education Incentive Payments	0.00
01-1-03540-000	State Early Childhood	13,379.00
01-1-03541-000	Early Childhood Endowment Grants	0.00
01-1-03990-000	Other State Receipts	0.00
01-1-03000-000	Total State Receipts	12,723,040.25
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	736,059.00
01-1-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	121,747.00
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
01-1-04330-000	Title VI, Part B, REAP (Rural Low Income Grants - from NDE)	0.00
01-1-04404-000	IDEA Part B (611) Base Allocation	358,821.00
01-1-04405-000	IDEA Part B Supplemental Payments	0.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	23,153.00
01-1-04410-000	IDEA Enrollment/Poverty	482,125.00
01-1-04411-000	IDEA Part B Early Intervening Services	0.00
01-1-04412-000	IDEA Part B Proportionate Share	142,053.00
01-1-04414-000	IDEA PART C	0.00
01-1-04415-000	IDEA Special Projects	21,449.09
01-1-04450-000	MEDICAID in Public Schools	61,038.44
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	214,461.35
01-1-04500-000	Title 8 (Impact Aid)	0.00
01-1-04600-000	Johnson-O'Malley	4,413.00
01-1-04620-000	Flood Control	0.00
01-1-04640-000	Forest Reserve	0.00
01-1-04690-000	Other Federal Non-Categorical Receipts	0.00
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	44,158.00
01-1-04850-000	Universal Service Fund (E-Rate)	0.00
01-1-04910-000	Indian Education	36,623.76
01-1-04915-000	Title I, Part C NCLB Migrant Education	192,743.00
01-1-04925-000	Title III NCLB Limited English Proficient Grant	18,597.00
01-1-04926-000	Title III NCLB Immigrant Education	3,710.00
01-1-04940-000	Head Start	0.00
01-1-04942-000	Title I, Part B NCLB Even Start	0.00
01-1-04945-000	Child and Adult Care Food Program	0.00
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
01-1-04980-000	Adult Basic Education	0.00
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
01-1-04990-000	Other Federal Categorical Receipts	212.00
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
01-1-04999-000	Total ARRA Federal Funds	0.00
01-1-04000-000	Total Federal Receipts	2,461,363.64
01-1-05150-000	Tax Anticipation Notes	0.00
01-1-05200-000	Long Term Loans	0.00
01-1-05300-000	Insurance Adjustments	0.00
01-1-05400-000	Sale of Property	18,171.60
01-1-05500-000	Transfers From Other Funds	0.00
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	0.00
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	0.00
01-1-05690-000	Other Non-Revenue Receipts	113,484.15
01-1-05000-000	Total Non-Revenue Receipts	131,655.75
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	36,928,654.94
01-2-01100-110	Salary - Teachers	10,563,202.31
01-2-01100-120	Salary - Substitutes	325,697.92
01-2-01100-130	Salary - Stipends	0.00
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	334,550.33
01-2-01100-161	Salary - Classroom Management	0.00
01-2-01100-200	Employee Benefits	1,787,567.65

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01-2-01100-221	Increased Retirement Contribution Rate	275,074.10
01-2-01100-284	Early Retirement or Termination	0.00
01-2-01100-285	Voluntary Terminations	0.00
01-2-01100-300	Purchased Services	240,274.12
01-2-01100-364	Tuition Paid to Other Districts	0.00
01-2-01100-382	Distance Education & Telecommunications	0.00
01-2-01100-400	Supplies and Materials	782,546.89
01-2-01100-420	Textbooks	471,758.90
01-2-01100-425	E-Books	0.00
01-2-01100-500	Capital Outlay	149.50
01-2-01100-600	Other Expenses	11,512.86
01-2-01100-000	Total Regular Instructional Programs	14,792,334.58
01-2-01125-110	Salary - Teachers	0.00
01-2-01125-120	Salary - Substitutes	0.00
01-2-01125-130	Salary - Stipends	0.00
01-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01125-161	Salary - Classroom Management	0.00
01-2-01125-200	Employee Benefits	0.00
01-2-01125-221	Increased Retirement Contribution Rate	0.00
01-2-01125-284	Early Retirement or Termination	0.00
01-2-01125-285	Voluntary Terminations	0.00
01-2-01125-300	Purchased Services	0.00
01-2-01125-364	Tuition Paid to Other Districts	0.00
01-2-01125-382	Distance Education & Telecommunications	0.00
01-2-01125-400	Supplies and Materials	0.00
01-2-01125-420	Textbooks	0.00
01-2-01125-425	E-Books	0.00
01-2-01125-500	Capital Outlay	0.00
01-2-01125-600	Other Expenses	0.00
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	0.00
01-2-01150-110	Salary - Teachers	257,101.75
01-2-01150-120	Salary - Substitutes	51.87
01-2-01150-130	Salary - Stipends	0.00
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	156,612.15
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	59,063.64
01-2-01150-221	Increased Retirement Contribution Rate	10,377.88
01-2-01150-284	Early Retirement or Termination	0.00
01-2-01150-285	Voluntary Terminations	0.00
01-2-01150-300	Purchased Services	0.00
01-2-01150-364	Tuition Paid to Other Districts	0.00
01-2-01150-382	Distance Education & Telecommunications	0.00
01-2-01150-400	Supplies and Materials	4,318.37
01-2-01150-420	Textbooks	0.00
01-2-01150-425	E-Books	0.00
01-2-01150-500	Capital Outlay	0.00
01-2-01150-600	Other Expenses	320.46
01-2-01150-000	Total Limited English Proficiency Instructional Programs	487,846.12
01-2-01160-110	Salary - Teachers	2,445,719.83
01-2-01160-120	Salary - Substitutes	0.00
01-2-01160-130	Salary - Stipends	0.00
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	191,905.46
01-2-01160-161	Salary - Classroom Management	0.00

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01-2-01160-200	Employee Benefits	376,236.95
01-2-01160-221	Increased Retirement Contribution Rate	66,636.51
01-2-01160-284	Early Retirement or Termination	0.00
01-2-01160-285	Voluntary Terminations	0.00
01-2-01160-300	Purchased Services	36,052.04
01-2-01160-364	Tuition Paid to Other Districts	0.00
01-2-01160-382	Distance Education & Telecommunications	0.00
01-2-01160-400	Supplies and Materials	0.00
01-2-01160-420	Textbooks	0.00
01-2-01160-425	E-Books	0.00
01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	0.00
01-2-01160-000	Total Poverty Instructional Programs	3,116,550.79
01-2-01190-110	Salary - Teachers	53,195.69
01-2-01190-120	Salary - Substitutes	0.00
01-2-01190-130	Salary - Stipends	0.00
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01190-161	Salary - Classroom Management	0.00
01-2-01190-200	Employee Benefits	7,090.82
01-2-01190-221	Increased Retirement Contribution Rate	1,333.61
01-2-01190-284	Early Retirement or Termination	0.00
01-2-01190-285	Voluntary Terminations	0.00
01-2-01190-300	Purchased Services	0.00
01-2-01190-382	Distance Education & Telecommunications	0.00
01-2-01190-400	Supplies and Materials	627.00
01-2-01190-420	Textbooks	0.00
01-2-01190-425	E-Books	0.00
01-2-01190-500	Capital Outlay	0.00
01-2-01190-600	Other Expenses	0.00
01-2-01190-000	Total Early Childhood Educational Programs	62,247.12
01-2-01195-110	Salary - Teachers	0.00
01-2-01195-120	Salary - Substitutes	0.00
01-2-01195-130	Salary - Stipends	0.00
01-2-01195-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01195-161	Salary - Classroom Management	0.00
01-2-01195-200	Employee Benefits	0.00
01-2-01195-221	Increased Retirement Contribution Rate	0.00
01-2-01195-284	Early Retirement or Termination	0.00
01-2-01195-285	Voluntary Terminations	0.00
01-2-01195-300	Purchased Services	0.00
01-2-01195-364	Tuition Paid to Other Districts	0.00
01-2-01195-382	Distance Education & Telecommunications	0.00
01-2-01195-400	Supplies and Materials	0.00
01-2-01195-420	Textbooks	0.00
01-2-01195-425	E-Books	0.00
01-2-01195-500	Capital Outlay	0.00
01-2-01195-600	Other Expenses	0.00
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	0.00
01-2-01200-110	Salary - Teachers	2,590,843.13
01-2-01200-120	Salary - Substitutes	69,992.29
01-2-01200-130	Salary - Stipends	562.50
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	1,418,705.09
01-2-01200-161	Salary - Classroom Management	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01200-200	Employee Benefits	571,858.88
01-2-01200-221	Increased Retirement Contribution Rate	101,433.70
01-2-01200-284	Early Retirement or Termination	0.00
01-2-01200-285	Voluntary Terminations	0.00
01-2-01200-300	Purchased Services	213,952.60
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	276,566.32
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01200-382	Distance Education & Telecommunications	878.07
01-2-01200-400	Supplies and Materials	219,069.41
01-2-01200-420	Textbooks	102,224.94
01-2-01200-425	E-Books	0.00
01-2-01200-500	Capital Outlay	626.18
01-2-01200-600	Other Expenses	15,784.50
01-2-01200-000	Total Special Education Instructional Programs	5,582,497.61
01-2-01290-110	Salary - Teachers	9,722.46
01-2-01290-120	Salary - Substitutes	0.00
01-2-01290-130	Salary - Stipends	0.00
01-2-01290-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01290-161	Salary - Classroom Management	0.00
01-2-01290-200	Employee Benefits	1,321.10
01-2-01290-221	Increased Retirement Contribution Rate	252.29
01-2-01290-284	Early Retirement or Termination	0.00
01-2-01290-285	Voluntary Terminations	0.00
01-2-01290-300	Purchased Services	49,893.74
01-2-01290-360	Tuition Paid to Other Districts (Special Education)	15,732.00
01-2-01290-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01290-382	Distance Education & Telecommunications	128.00
01-2-01290-400	Supplies and Materials	7,380.51
01-2-01290-420	Textbooks	0.00
01-2-01290-425	E-Books	0.00
01-2-01290-500	Capital Outlay	0.00
01-2-01290-600	Other Expenses	1,755.18
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	86,185.28
01-2-02100-110	Salary - Professional Staff	1,549,504.18
01-2-02100-130	Salary - Stipends	0.00
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	201,641.57
01-2-02100-143	Salary - Technical Staff	3,239.43
01-2-02100-200	Employee Benefits	247,937.03
01-2-02100-221	Increased Retirement Contribution Rate	43,073.65
01-2-02100-284	Early Retirement or Termination	0.00
01-2-02100-285	Voluntary Terminations	0.00
01-2-02100-300	Purchased Services	63,147.45
01-2-02100-382	Distance Education & Telecommunications	0.00
01-2-02100-400	Supplies and Materials	18,760.33
01-2-02100-425	E-Books	0.00
01-2-02100-500	Capital Outlay	0.00
01-2-02100-600	Other Expenses	3,417.20
01-2-02100-000	Total Support Services - Pupils	2,130,720.84
01-2-02150-110	Salary - Professional Staff	128,250.00
01-2-02150-130	Salary - Stipends	0.00
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	39,845.56
01-2-02150-143	Salary - Technical Staff	0.00
01-2-02150-200	Employee Benefits	23,181.35

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01-2-02150-221	Increased Retirement Contribution Rate	4,252.32
01-2-02150-284	Early Retirement or Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	0.00
01-2-02150-382	Distance Education & Telecommunications	112.00
01-2-02150-400	Supplies and Materials	6,569.81
01-2-02150-500	Capital Outlay	0.00
01-2-02150-600	Other Expenses	1,329.69
01-2-02150-000	Total Support Services - Pupils - Safety & Security	203,540.73
01-2-02200-110	Salary - Professional Staff	464,607.12
01-2-02200-130	Salary - Stipends	0.00
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	278,197.69
01-2-02200-200	Employee Benefits	103,223.65
01-2-02200-221	Increased Retirement Contribution Rate	18,538.42
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00
01-2-02200-284	Early Retirement or Termination	0.00
01-2-02200-285	Voluntary Terminations	0.00
01-2-02200-300	Purchased Services	12,364.90
01-2-02200-382	Distance Education & Telecommunications	0.00
01-2-02200-400	Supplies and Materials	60,457.54
01-2-02200-500	Capital Outlay	0.00
01-2-02200-600	Other Expenses	17,981.46
01-2-02200-000	Total Support Services - Staff	955,370.78
01-2-99500-000	Total Staff Development Disbursements	15,600.00
01-2-02213-110	Salary - Professional Staff	0.00
01-2-02213-130	Salary - Stipends	0.00
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02213-200	Employee Benefits	0.00
01-2-02213-221	Increased Retirement Contribution Rate	0.00
01-2-02213-284	Early Retirement or Termination	0.00
01-2-02213-285	Voluntary Terminations	0.00
01-2-02213-300	Purchased Services	0.00
01-2-02213-382	Distance Education & Telecommunications	0.00
01-2-02213-400	Supplies and Materials	0.00
01-2-02213-500	Capital Outlay	0.00
01-2-02213-600	Other Expenses	0.00
01-2-02213-000	Total Support Services - School Improvement	0.00
01-2-02214-110	Salary - Professional Staff	0.00
01-2-02214-130	Salary - Stipends	0.00
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02214-200	Employee Benefits	0.00
01-2-02214-221	Increased Retirement Contribution Rate	0.00
01-2-02214-284	Early Retirement or Termination	0.00
01-2-02214-285	Voluntary Terminations	0.00
01-2-02214-300	Purchased Services	0.00
01-2-02214-382	Distance Education & Telecommunications	0.00
01-2-02214-400	Supplies and Materials	0.00
01-2-02214-500	Capital Outlay	0.00
01-2-02214-600	Other Expenses	0.00
01-2-02214-000	Total Support Services - Implementation of Standards	0.00
01-2-02310-110	Salary - Professional Staff	0.00
01-2-02310-130	Salary - Stipends	0.00

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01-2-02310-140	Salary - Clerical Staff	0.00
01-2-02310-200	Employee Benefits	0.00
01-2-02310-221	Increased Retirement Contribution Rate	0.00
01-2-02310-284	Early Retirement or Termination	0.00
01-2-02310-285	Voluntary Terminations	0.00
01-2-02310-300	Purchased Services	11,421.59
01-2-02310-314	Lobbyist Fees and Expenses	0.00
01-2-02310-315	Accounting and Auditing Services	17,600.00
01-2-02310-317	Legal Services	38,639.61
01-2-02310-341	Liability Insurance	0.00
01-2-02310-342	Fidelity Bond Premiums	0.00
01-2-02310-382	Distance Education & Telecommunications	95.07
01-2-02310-400	Supplies and Materials	27,877.60
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expenses	24,452.18
01-2-02310-000	Total Board of Education	120,086.05
01-2-02320-105	Salary - Superintendent	169,977.24
01-2-02320-110	Salary - Other Professional Staff	2,281.98
01-2-02320-130	Salary - Stipends	0.00
01-2-02320-140	Salary - Clerical Staff	42,783.13
01-2-02320-200	Employee Benefits	27,184.30
01-2-02320-221	Increased Retirement Contribution Rate	5,133.42
01-2-02320-284	Early Retirement or Termination	0.00
01-2-02320-285	Voluntary Terminations	0.00
01-2-02320-300	Purchased Services	3,446.70
01-2-02320-314	Lobbyist Fees and Expenses	0.00
01-2-02320-317	Legal Services	0.00
01-2-02320-382	Distance Education & Telecommunications	0.00
01-2-02320-400	Supplies and Materials	1,101.84
01-2-02320-500	Capital Outlay	0.00
01-2-02320-600	Other Expenses	10,933.68
01-2-02320-000	Total Executive Administration Services	262,842.29
01-2-02400-110	Salary - Professional Staff	1,184,334.52
01-2-02400-130	Salary - Stipends	0.00
01-2-02400-140	Salary - Clerical Staff	477,672.80
01-2-02400-200	Employee Benefits	234,714.36
01-2-02400-221	Increased Retirement Contribution Rate	42,031.04
01-2-02400-284	Early Retirement or Termination	0.00
01-2-02400-285	Voluntary Terminations	0.00
01-2-02400-300	Purchased Services	16,239.79
01-2-02400-382	Distance Education & Telecommunications	287.00
01-2-02400-400	Supplies and Materials	11,768.89
01-2-02400-500	Capital Outlay	0.00
01-2-02400-600	Other Expenses	11,910.86
01-2-02400-000	Total Office of the Principal	1,978,959.26
01-2-02510-110	Salary - Professional Staff	105,657.67
01-2-02510-130	Salary - Stipends	0.00
01-2-02510-140	Salary - Clerical Staff	490,250.24
01-2-02510-200	Employee Benefits	86,353.95
01-2-02510-221	Increased Retirement Contribution Rate	14,836.63
01-2-02510-284	Early Retirement or Termination	0.00
01-2-02510-285	Voluntary Terminations	0.00
01-2-02510-300	Purchased Services	78,216.18

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-02510-314	Lobbyist Fees and Expenses	0.00
01-2-02510-317	Legal Services	0.00
01-2-02510-382	Distance Education & Telecommunications	17,579.77
01-2-02510-400	Supplies and Materials	37,265.36
01-2-02510-500	Capital Outlay	0.00
01-2-02510-600	Other Expenses	5,840.96
01-2-02510-000	Total General Administration - Business Services	836,000.76
01-2-02520-110	Salary - Professional Staff	0.00
01-2-02520-140	Salary - Clerical Staff	0.00
01-2-02520-200	Employee Benefits	0.00
01-2-02520-221	Increased Retirement Contribution Rate	0.00
01-2-02520-284	Early Retirement or Termination	0.00
01-2-02520-285	Voluntary Terminations	0.00
01-2-02520-300	Purchased Services	34,477.29
01-2-02520-382	Distance Education & Telecommunications	0.00
01-2-02520-400	Supplies and Materials	0.00
01-2-02520-500	Capital Outlay	43,794.00
01-2-02520-600	Other Expenses	22,157.74
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	100,429.03
01-2-02600-110	Salary - Professional Staff	0.00
01-2-02600-140	Salary - Clerical and Custodial Staff	1,557,303.38
01-2-02600-200	Employee Benefits	220,730.71
01-2-02600-221	Increased Retirement Contribution Rate	38,016.44
01-2-02600-284	Early Retirement or Termination	0.00
01-2-02600-285	Voluntary Terminations	0.00
01-2-02600-300	Purchased Services	1,451,115.15
01-2-02600-382	Distance Education & Telecommunications	0.00
01-2-02600-400	Supplies and Materials	547,283.80
01-2-02600-500	Capital Outlay	23,816.14
01-2-02600-600	Other Expenses	185.64
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	3,838,451.26
01-2-02750-110	Salary - Professional Staff	0.00
01-2-02750-140	Salary - Clerical Staff and Drivers	76,484.78
01-2-02750-200	Employee Benefits	10,207.90
01-2-02750-221	Increased Retirement Contribution Rate	1,499.51
01-2-02750-284	Early Retirement or Termination	0.00
01-2-02750-285	Voluntary Terminations	0.00
01-2-02750-300	Purchased Services	40,951.43
01-2-02750-332	Mileage to Parents	0.00
01-2-02750-333	Transportation Paid to Other Districts	0.00
01-2-02750-382	Distance Education & Telecommunications	0.00
01-2-02750-400	Supplies and Materials	0.00
01-2-02750-500	Capital Outlay	99,221.00
01-2-02750-600	Other Expenses	10,265.73
01-2-02750-000	Total Regular Pupil Transportation	240,593.29
01-2-02755-110	Salary - Professional Staff	0.00
01-2-02755-140	Salary - Clerical Staff and Drivers	0.00
01-2-02755-200	Employee Benefits	0.00
01-2-02755-221	Increased Retirement Contribution Rate	0.00
01-2-02755-284	Early Retirement or Termination	0.00
01-2-02755-285	Voluntary Terminations	0.00
01-2-02755-300	Purchased Services	0.00
01-2-02755-333	Transportation Paid to Other Districts	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-02755-382	Distance Education & Telecommunications	0.00
01-2-02755-400	Supplies and Materials	0.00
01-2-02755-500	Capital Outlay	0.00
01-2-02755-600	Other Expenses	0.00
01-2-02755-000	Total Regular Pupil Transportation Open Enrollment in Learning Community	0.00
01-2-02760-110	Salary - Professional Staff	0.00
01-2-02760-140	Salary - Clerical Staff and Drivers	5,578.69
01-2-02760-200	Employee Benefits	794.86
01-2-02760-221	Increased Retirement Contribution Rate	141.35
01-2-02760-284	Early Retirement or Termination	0.00
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	16,127.18
01-2-02760-333	Transportation Paid to Other Districts	0.00
01-2-02760-382	Distance Education & Telecommunications	4,893.10
01-2-02760-400	Supplies and Materials	0.00
01-2-02760-500	Capital Outlay	157,075.00
01-2-02760-600	Other Expenses	9,521.04
01-2-02760-000	Total School Age Special Education Pupil Transportation	194,131.22
01-2-02765-110	Salary - Professional Staff	0.00
01-2-02765-140	Salary - Clerical Staff and Drivers	0.00
01-2-02765-200	Employee Benefits	0.00
01-2-02765-221	Increased Retirement Contribution Rate	0.00
01-2-02765-284	Early Retirement or Termination	0.00
01-2-02765-285	Voluntary Terminations	0.00
01-2-02765-300	Purchased Services	0.00
01-2-02765-333	Transportation Paid to Other Districts	0.00
01-2-02765-382	Distance Education & Telecommunications	0.00
01-2-02765-400	Supplies and Materials	0.00
01-2-02765-500	Capital Outlay	0.00
01-2-02765-600	Other Expenses	0.00
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	0.00
01-2-03000-110	Salary - Professional Staff	0.00
01-2-03000-130	Salary - Stipends	0.00
01-2-03000-140	Salary - Clerical and Others	0.00
01-2-03000-200	Employee Benefits	0.00
01-2-03000-221	Increased Retirement Contribution Rate	0.00
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-382	Distance Education & Telecommunications	0.00
01-2-03000-600	Other Expenses	0.00
01-2-03000-000	Total Community Services	0.00
01-2-03500-110	Salary - Professional Staff	13,515.49
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-140	Salary - Clerical and Others	0.00
01-2-03500-200	Employee Benefits	1,820.17
01-2-03500-221	Increased Retirement Contribution Rate	339.07
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	0.00
01-2-03500-382	Distance Education & Telecommunications	0.00
01-2-03500-400	Supplies and Materials	3,372.22
01-2-03500-420	Textbooks	0.00
01-2-03500-425	E-Books	0.00
01-2-03500-500	Capital Outlay	0.00
01-2-03500-600	Other Expenses	149.30

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-03500-000	Total State Categorical Programs	19,196.25
01-2-04200-110	Salary - Professional Staff	572,678.66
01-2-04200-130	Salary - Stipends	0.00
01-2-04200-140	Salary - Clerical Staff	86,420.78
01-2-04200-200	Employee Benefits	94,907.83
01-2-04200-221	Increased Retirement Contribution Rate	16,531.85
01-2-04200-284	Early Retirement or Termination	0.00
01-2-04200-285	Voluntary Terminations	0.00
01-2-04200-300	Purchased Services	0.00
01-2-04200-382	Distance Education & Telecommunications	0.00
01-2-04200-400	Supplies and Materials	62,254.35
01-2-04200-420	Textbooks	0.00
01-2-04200-425	E-Books	0.00
01-2-04200-500	Capital Outlay	0.00
01-2-04200-600	Other Expenses	493.95
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	833,287.42
01-2-04210-110	Salary - Professional Staff	0.00
01-2-04210-130	Salary - Stipends	0.00
01-2-04210-140	Salary - Clerical Staff	0.00
01-2-04210-200	Employee Benefits	0.00
01-2-04210-221	Increased Retirement Contribution Rate	0.00
01-2-04210-284	Early Retirement or Termination	0.00
01-2-04210-285	Voluntary Terminations	0.00
01-2-04210-300	Purchased Services	0.00
01-2-04210-382	Distance Education & Telecommunications	0.00
01-2-04210-400	Supplies and Materials	0.00
01-2-04210-420	Textbooks	0.00
01-2-04210-425	E-Books	0.00
01-2-04210-500	Capital Outlay	0.00
01-2-04210-600	Other Expenses	0.00
01-2-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
01-2-04230-110	Salary - Professional Staff	0.00
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-140	Salary - Clerical Staff	0.00
01-2-04230-200	Employee Benefits	0.00
01-2-04230-221	Increased Retirement Contribution Rate	0.00
01-2-04230-284	Early Retirement or Termination	0.00
01-2-04230-285	Voluntary Terminations	0.00
01-2-04230-300	Purchased Services	0.00
01-2-04230-382	Distance Education & Telecommunications	0.00
01-2-04230-400	Supplies and Materials	0.00
01-2-04230-420	Textbooks	0.00
01-2-04230-425	E-Books	0.00
01-2-04230-500	Capital Outlay	0.00
01-2-04230-600	Other Expenses	0.00
01-2-04230-000	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth	0.00
01-2-04310-110	Salary - Professional Staff	125,096.51
01-2-04310-130	Salary - Stipends	0.00
01-2-04310-140	Salary - Clerical Staff	0.00
01-2-04310-200	Employee Benefits	16,312.20
01-2-04310-221	Increased Retirement Contribution Rate	2,472.95
01-2-04310-284	Early Retirement or Termination	0.00
01-2-04310-285	Voluntary Terminations	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04310-300	Purchased Services	2,992.87
01-2-04310-382	Distance Education & Telecommunications	0.00
01-2-04310-400	Supplies and Materials	322.04
01-2-04310-420	Textbooks	0.00
01-2-04310-425	E-Books	0.00
01-2-04310-500	Capital Outlay	0.00
01-2-04310-600	Other Expenses	40,891.79
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	188,088.36
01-2-04315-110	Salary - Professional Staff	0.00
01-2-04315-130	Salary - Stipends	0.00
01-2-04315-140	Salary - Clerical Staff	0.00
01-2-04315-200	Employee Benefits	0.00
01-2-04315-221	Increased Retirement Contribution Rate	0.00
01-2-04315-284	Early Retirement or Termination	0.00
01-2-04315-285	Voluntary Terminations	0.00
01-2-04315-300	Purchased Services	0.00
01-2-04315-382	Distance Education & Telecommunications	0.00
01-2-04315-400	Supplies and Materials	0.00
01-2-04315-420	Textbooks	0.00
01-2-04315-425	E-Books	0.00
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	0.00
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
01-2-04330-110	Salary - Professional Staff	0.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-140	Salary - Clerical Staff	0.00
01-2-04330-200	Employee Benefits	0.00
01-2-04330-221	Increased Retirement Contribution Rate	0.00
01-2-04330-284	Early Retirement or Termination	0.00
01-2-04330-285	Voluntary Terminations	0.00
01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education & Telecommunications	0.00
01-2-04330-400	Supplies and Materials	0.00
01-2-04330-420	Textbooks	0.00
01-2-04330-425	E-Books	0.00
01-2-04330-500	Capital Outlay	0.00
01-2-04330-600	Other Expenses	0.00
01-2-04330-000	Title VI Part B REAP (Rural Low Income Grants from NDE)	0.00
01-2-04402-110	Salary - Professional Staff	0.00
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-140	Salary - Clerical Staff	0.00
01-2-04402-200	Employee Benefits	0.00
01-2-04402-221	Increased Retirement Contribution Rate	0.00
01-2-04402-284	Early Retirement or Termination	0.00
01-2-04402-285	Voluntary Terminations	0.00
01-2-04402-300	Purchased Services	0.00
01-2-04402-382	Distance Education & Telecommunications	0.00
01-2-04402-400	Supplies and Materials	0.00
01-2-04402-420	Textbooks	0.00
01-2-04402-425	E-Books	0.00
01-2-04402-500	Capital Outlay	0.00
01-2-04402-600	Other Expenses	0.00
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04403-110	Salary - Professional Staff	0.00
01-2-04403-130	Salary - Stipends	0.00
01-2-04403-140	Salary - Clerical Staff	0.00
01-2-04403-200	Employee Benefits	0.00
01-2-04403-221	Increased Retirement Contribution Rate	0.00
01-2-04403-284	Early Retirement or Termination	0.00
01-2-04403-285	Voluntary Terminations	0.00
01-2-04403-300	Purchased Services	0.00
01-2-04403-382	Distance Education & Telecommunications	0.00
01-2-04403-400	Supplies and Materials	0.00
01-2-04403-420	Textbooks	0.00
01-2-04403-425	E-Books	0.00
01-2-04403-500	Capital Outlay	0.00
01-2-04403-600	Other Expenses	0.00
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	0.00
01-2-04404-110	Salary - Professional Staff	308,409.85
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-140	Salary - Clerical Staff	0.00
01-2-04404-200	Employee Benefits	42,263.59
01-2-04404-221	Increased Retirement Contribution Rate	7,668.56
01-2-04404-284	Early Retirement or Termination	0.00
01-2-04404-285	Voluntary Terminations	0.00
01-2-04404-300	Purchased Services	0.00
01-2-04404-382	Distance Education & Telecommunications	0.00
01-2-04404-400	Supplies and Materials	0.00
01-2-04404-420	Textbooks	0.00
01-2-04404-425	E-Books	0.00
01-2-04404-500	Capital Outlay	0.00
01-2-04404-600	Other Expenses	0.00
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	358,342.00
01-2-04406-110	Salary - Professional Staff	18,109.14
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-140	Salary - Clerical Staff	0.00
01-2-04406-200	Employee Benefits	3,545.99
01-2-04406-221	Increased Retirement Contribution Rate	456.87
01-2-04406-284	Early Retirement or Termination	0.00
01-2-04406-285	Voluntary Terminations	0.00
01-2-04406-300	Purchased Services	0.00
01-2-04406-382	Distance Education & Telecommunications	0.00
01-2-04406-400	Supplies and Materials	0.00
01-2-04406-420	Textbooks	0.00
01-2-04406-425	E-Books	0.00
01-2-04406-500	Capital Outlay	0.00
01-2-04406-600	Other Expenses	0.00
01-2-04406-000	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	22,112.00
01-2-04407-110	Salary - Professional Staff	0.00
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-140	Salary - Clerical Staff	0.00
01-2-04407-200	Employee Benefits	0.00
01-2-04407-221	Increased Retirement Contribution Rate	0.00
01-2-04407-284	Early Retirement or Termination	0.00
01-2-04407-285	Voluntary Terminations	0.00
01-2-04407-300	Purchased Services	0.00

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01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-400	Supplies and Materials	0.00
01-2-04407-420	Textbooks	0.00
01-2-04407-425	E-Books	0.00
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	0.00
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	0.00
01-2-04409-110	Salary - Professional Staff	0.00
01-2-04409-130	Salary - Stipends	0.00
01-2-04409-140	Salary - Clerical Staff	0.00
01-2-04409-200	Employee Benefits	0.00
01-2-04409-221	Increased Retirement Contribution Rate	0.00
01-2-04409-284	Early Retirement or Termination	0.00
01-2-04409-285	Voluntary Terminations	0.00
01-2-04409-300	Purchased Services	0.00
01-2-04409-382	Distance Education & Telecommunications	0.00
01-2-04409-400	Supplies and Materials	0.00
01-2-04409-420	Textbooks	0.00
01-2-04409-425	E-Books	0.00
01-2-04409-500	Capital Outlay	0.00
01-2-04409-600	Other Expenses	0.00
01-2-04409-000	Total IDEA Enrollment/Poverty (619)	0.00
01-2-04410-110	Salary - Professional Staff	332,135.40
01-2-04410-130	Salary - Stipends	0.00
01-2-04410-140	Salary - Clerical Staff	90,048.85
01-2-04410-200	Employee Benefits	59,561.22
01-2-04410-221	Increased Retirement Contribution Rate	10,680.37
01-2-04410-284	Early Retirement or Termination	0.00
01-2-04410-285	Voluntary Terminations	0.00
01-2-04410-300	Purchased Services	0.00
01-2-04410-382	Distance Education & Telecommunications	0.00
01-2-04410-400	Supplies and Materials	0.00
01-2-04410-420	Textbooks	0.00
01-2-04410-425	E-Books	0.00
01-2-04410-500	Capital Outlay	0.00
01-2-04410-600	Other Expenses	0.00
01-2-04410-000	Total IDEA Enrollment/Poverty (611)	492,425.84
01-2-04411-110	Salary - Professional Staff	0.00
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-140	Salary - Clerical Staff	0.00
01-2-04411-200	Employee Benefits	0.00
01-2-04411-221	Increased Retirement Contribution Rate	0.00
01-2-04411-284	Early Retirement or Termination	0.00
01-2-04411-285	Voluntary Terminations	0.00
01-2-04411-300	Purchased Services	0.00
01-2-04411-382	Distance Education & Telecommunications	0.00
01-2-04411-400	Supplies and Materials	0.00
01-2-04411-420	Textbooks	0.00
01-2-04411-425	E-Books	0.00
01-2-04411-500	Capital Outlay	0.00
01-2-04411-600	Other Expenses	0.00
01-2-04411-000	IDEA Part B Early Intervening Services	0.00
01-2-04412-110	Salary - Professional Staff	92,142.74

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04412-130	Salary - Stipends	0.00
01-2-04412-140	Salary - Clerical Staff	0.00
01-2-04412-200	Employee Benefits	13,248.26
01-2-04412-221	Increased Retirement Contribution Rate	2,332.00
01-2-04412-284	Early Retirement or Termination	0.00
01-2-04412-285	Voluntary Terminations	0.00
01-2-04412-300	Purchased Services	0.00
01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-400	Supplies and Materials	0.00
01-2-04412-420	Textbooks	0.00
01-2-04412-425	E-Books	0.00
01-2-04412-500	Capital Outlay	0.00
01-2-04412-600	Other Expenses	0.00
01-2-04412-000	IDEA Part B Proportionate Share	107,723.00
01-2-04414-110	Salary - Professional Staff	0.00
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-140	Salary - Clerical Staff	0.00
01-2-04414-200	Employee Benefits	0.00
01-2-04414-221	Increased Retirement Contribution Rate	0.00
01-2-04414-284	Early Retirement or Termination	0.00
01-2-04414-285	Voluntary Terminations	0.00
01-2-04414-300	Purchased Services	0.00
01-2-04414-382	Distance Education & Telecommunications	0.00
01-2-04414-400	Supplies and Materials	0.00
01-2-04414-420	Textbooks	0.00
01-2-04414-425	E-Books	0.00
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	0.00
01-2-04414-000	IDEA Part C	0.00
01-2-04415-110	Salary - Professional Staff	2,408.50
01-2-04415-130	Salary - Stipends	442.50
01-2-04415-140	Salary - Clerical Staff	0.00
01-2-04415-200	Employee Benefits	404.62
01-2-04415-221	Increased Retirement Contribution Rate	67.22
01-2-04415-284	Early Retirement or Termination	0.00
01-2-04415-285	Voluntary Terminations	0.00
01-2-04415-300	Purchased Services	256.00
01-2-04415-382	Distance Education & Telecommunications	0.00
01-2-04415-400	Supplies and Materials	5,799.05
01-2-04415-420	Textbooks	0.00
01-2-04415-425	E-Books	0.00
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	1,557.24
01-2-04415-000	IDEA Special Projects	10,935.13
01-2-04690-110	Salary - Professional Staff	663.65
01-2-04690-130	Salary - Stipends	0.00
01-2-04690-140	Salary - Clerical Staff	0.00
01-2-04690-200	Employee Benefits	87.65
01-2-04690-221	Increased Retirement Contribution Rate	16.80
01-2-04690-284	Early Retirement or Termination	0.00
01-2-04690-285	Voluntary Terminations	0.00
01-2-04690-300	Purchased Services	200.00
01-2-04690-382	Distance Education & Telecommunications	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04690-400	Supplies and Materials	4,103.37
01-2-04690-420	Textbooks	0.00
01-2-04690-425	E-Books	0.00
01-2-04690-500	Capital Outlay	0.00
01-2-04690-600	Other Expenses	168.51
01-2-04690-000	Other Federal Non-Categorical Expenditures	5,239.98
01-2-04700-110	Salary - Professional Staff	2,480.00
01-2-04700-130	Salary - Stipends	0.00
01-2-04700-140	Salary - Clerical Staff	0.00
01-2-04700-200	Employee Benefits	274.55
01-2-04700-221	Increased Retirement Contribution Rate	37.95
01-2-04700-284	Early Retirement or Termination	0.00
01-2-04700-285	Voluntary Terminations	0.00
01-2-04700-300	Purchased Services	11,959.00
01-2-04700-382	Distance Education & Telecommunications	0.00
01-2-04700-400	Supplies and Materials	26,158.36
01-2-04700-420	Textbooks	0.00
01-2-04700-425	E-Books	0.00
01-2-04700-500	Capital Outlay	0.00
01-2-04700-600	Other Expenses	3,248.94
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	44,158.80
01-2-04910-110	Salary - Professional Staff	31,236.99
01-2-04910-130	Salary - Stipends	0.00
01-2-04910-140	Salary - Clerical Staff	0.00
01-2-04910-200	Employee Benefits	4,230.93
01-2-04910-221	Increased Retirement Contribution Rate	790.27
01-2-04910-284	Early Retirement or Termination	0.00
01-2-04910-285	Voluntary Terminations	0.00
01-2-04910-300	Purchased Services	0.00
01-2-04910-382	Distance Education & Telecommunications	0.00
01-2-04910-400	Supplies and Materials	27.70
01-2-04910-420	Textbooks	0.00
01-2-04910-425	E-Books	0.00
01-2-04910-500	Capital Outlay	0.00
01-2-04910-600	Other Expenses	242.46
01-2-04910-000	Indian Education	36,528.35
01-2-04915-110	Salary - Professional Staff	154,867.13
01-2-04915-130	Salary - Stipends	0.00
01-2-04915-140	Salary - Clerical Staff	6,632.93
01-2-04915-200	Employee Benefits	23,312.60
01-2-04915-221	Increased Retirement Contribution Rate	4,028.22
01-2-04915-284	Early Retirement or Termination	0.00
01-2-04915-285	Voluntary Terminations	0.00
01-2-04915-300	Purchased Services	0.00
01-2-04915-382	Distance Education & Telecommunications	0.00
01-2-04915-400	Supplies and Materials	1,613.17
01-2-04915-420	Textbooks	0.00
01-2-04915-425	E-Books	0.00
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	604.41
01-2-04915-000	Title I, Part C NCLB Migrant Education	191,058.46
01-2-04925-110	Salary - Professional Staff	9,622.55
01-2-04925-130	Salary - Stipends	0.00

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01-2-04925-140	Salary - Clerical Staff	615.61
01-2-04925-200	Employee Benefits	1,429.97
01-2-04925-221	Increased Retirement Contribution Rate	254.64
01-2-04925-284	Early Retirement or Termination	0.00
01-2-04925-285	Voluntary Terminations	0.00
01-2-04925-300	Purchased Services	3,176.29
01-2-04925-382	Distance Education & Telecommunications	0.00
01-2-04925-400	Supplies and Materials	4,224.26
01-2-04925-420	Textbooks	0.00
01-2-04925-425	E-Books	0.00
01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	0.00
01-2-04925-000	Title III NCLB Limited English Proficient Grant	19,323.32
01-2-04926-110	Salary - Professional Staff	0.00
01-2-04926-130	Salary - Stipends	0.00
01-2-04926-140	Salary - Clerical Staff	0.00
01-2-04926-200	Employee Benefits	0.00
01-2-04926-221	Increased Retirement Contribution Rate	0.00
01-2-04926-284	Early Retirement or Termination	0.00
01-2-04926-285	Voluntary Terminations	0.00
01-2-04926-300	Purchased Services	0.00
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-400	Supplies and Materials	626.28
01-2-04926-420	Textbooks	0.00
01-2-04926-425	E-Books	0.00
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	0.00
01-2-04926-000	Title III NCLB Immigrant Education	626.28
01-2-04940-110	Salary - Professional Staff	0.00
01-2-04940-130	Salary - Stipends	0.00
01-2-04940-140	Salary - Clerical Staff	0.00
01-2-04940-200	Employee Benefits	0.00
01-2-04940-221	Increased Retirement Contribution Rate	0.00
01-2-04940-284	Early Retirement or Termination	0.00
01-2-04940-285	Voluntary Terminations	0.00
01-2-04940-300	Purchased Services	0.00
01-2-04940-382	Distance Education & Telecommunications	0.00
01-2-04940-400	Supplies and Materials	0.00
01-2-04940-420	Textbooks	0.00
01-2-04940-425	E-Books	0.00
01-2-04940-500	Capital Outlay	0.00
01-2-04940-600	Other Expenses	0.00
01-2-04940-000	Head Start	0.00
01-2-04942-110	Salary - Professional Staff	0.00
01-2-04942-130	Salary - Stipends	0.00
01-2-04942-140	Salary - Clerical Staff	0.00
01-2-04942-200	Employee Benefits	0.00
01-2-04942-221	Increased Retirement Contribution Rate	0.00
01-2-04942-284	Early Retirement or Termination	0.00
01-2-04942-285	Voluntary Terminations	0.00
01-2-04942-300	Purchased Services	0.00
01-2-04942-382	Distance Education & Telecommunications	0.00
01-2-04942-400	Supplies and Materials	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04942-420	Textbooks	0.00
01-2-04942-425	E-Books	0.00
01-2-04942-500	Capital Outlay	0.00
01-2-04942-600	Other Expenses	0.00
01-2-04942-000	Title I, Part B NCLB Even Start	0.00
01-2-04945-110	Salary - Professional Staff	0.00
01-2-04945-130	Salary - Stipends	0.00
01-2-04945-140	Salary - Clerical Staff	0.00
01-2-04945-200	Employee Benefits	0.00
01-2-04945-221	Increased Retirement Contribution Rate	0.00
01-2-04945-284	Early Retirement or Termination	0.00
01-2-04945-285	Voluntary Terminations	0.00
01-2-04945-300	Purchased Services	0.00
01-2-04945-382	Distance Education & Telecommunications	0.00
01-2-04945-400	Supplies and Materials	0.00
01-2-04945-420	Textbooks	0.00
01-2-04945-425	E-Books	0.00
01-2-04945-500	Capital Outlay	0.00
01-2-04945-600	Other Expenses	0.00
01-2-04945-000	Child and Adult Care Food Program	0.00
01-2-04960-110	Salary - Professional Staff	0.00
01-2-04960-130	Salary - Stipends	0.00
01-2-04960-140	Salary - Clerical Staff	0.00
01-2-04960-200	Employee Benefits	0.00
01-2-04960-221	Increased Retirement Contribution Rate	0.00
01-2-04960-284	Early Retirement or Termination	0.00
01-2-04960-285	Voluntary Terminations	0.00
01-2-04960-300	Purchased Services	0.00
01-2-04960-382	Distance Education & Telecommunications	0.00
01-2-04960-400	Supplies and Materials	0.00
01-2-04960-420	Textbooks	0.00
01-2-04960-425	E-Books	0.00
01-2-04960-500	Capital Outlay	0.00
01-2-04960-600	Other Expenses	0.00
01-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
01-2-04968-110	Salary - Professional Staff	0.00
01-2-04968-130	Salary - Stipends	0.00
01-2-04968-140	Salary - Clerical Staff	0.00
01-2-04968-200	Employee Benefits	0.00
01-2-04968-221	Increased Retirement Contribution Rate	0.00
01-2-04968-284	Early Retirement or Termination	0.00
01-2-04968-285	Voluntary Terminations	0.00
01-2-04968-300	Purchased Services	0.00
01-2-04968-382	Distance Education & Telecommunications	0.00
01-2-04968-400	Supplies and Materials	0.00
01-2-04968-420	Textbooks	0.00
01-2-04968-425	E-Books	0.00
01-2-04968-500	Capital Outlay	0.00
01-2-04968-600	Other Expenses	0.00
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
01-2-04980-110	Salary - Professional Staff	0.00
01-2-04980-130	Salary - Stipends	0.00
01-2-04980-140	Salary - Clerical Staff	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04980-200	Employee Benefits	0.00
01-2-04980-221	Increased Retirement Contribution Rate	0.00
01-2-04980-284	Early Retirement or Termination	0.00
01-2-04980-285	Voluntary Terminations	0.00
01-2-04980-300	Purchased Services	0.00
01-2-04980-382	Distance Education & Telecommunications	0.00
01-2-04980-400	Supplies and Materials	0.00
01-2-04980-420	Textbooks	0.00
01-2-04980-425	E-Books	0.00
01-2-04980-500	Capital Outlay	0.00
01-2-04980-600	Other Expenses	0.00
01-2-04980-000	Adult Basic Education	0.00
01-2-04985-110	Salary - Professional Staff	0.00
01-2-04985-130	Salary - Stipends	0.00
01-2-04985-140	Salary - Clerical Staff	0.00
01-2-04985-200	Employee Benefits	0.00
01-2-04985-221	Increased Retirement Contribution Rate	0.00
01-2-04985-284	Early Retirement or Termination	0.00
01-2-04985-285	Voluntary Terminations	0.00
01-2-04985-300	Purchased Services	0.00
01-2-04985-382	Distance Education & Telecommunications	0.00
01-2-04985-400	Supplies and Materials	0.00
01-2-04985-420	Textbooks	0.00
01-2-04985-425	E-Books	0.00
01-2-04985-500	Capital Outlay	0.00
01-2-04985-600	Other Expenses	0.00
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
01-2-04990-110	Salary - Professional Staff	0.00
01-2-04990-130	Salary - Stipends	0.00
01-2-04990-140	Salary - Clerical Staff	0.00
01-2-04990-200	Employee Benefits	0.00
01-2-04990-221	Increased Retirement Contribution Rate	0.00
01-2-04990-284	Early Retirement or Termination	0.00
01-2-04990-285	Voluntary Terminations	0.00
01-2-04990-300	Purchased Services	954.85
01-2-04990-382	Distance Education & Telecommunications	0.00
01-2-04990-400	Supplies and Materials	5,569.14
01-2-04990-420	Textbooks	0.00
01-2-04990-425	E-Books	0.00
01-2-04990-500	Capital Outlay	0.00
01-2-04990-600	Other Expenses	1,094.55
01-2-04990-000	Other Federal Categorical Expenditures	7,618.54
01-2-04992-110	Salary - Professional Staff	0.00
01-2-04992-130	Salary - Stipends	0.00
01-2-04992-140	Salary - Clerical Staff	0.00
01-2-04992-200	Employee Benefits	0.00
01-2-04992-221	Increased Retirement Contribution Rate	0.00
01-2-04992-284	Early Retirement or Termination	0.00
01-2-04992-285	Voluntary Terminations	0.00
01-2-04992-300	Purchased Services	0.00
01-2-04992-382	Distance Education & Telecommunications	0.00
01-2-04992-400	Supplies and Materials	0.00
01-2-04992-420	Textbooks	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04992-425	E-Books	0.00
01-2-04992-500	Capital Outlay	0.00
01-2-04992-600	Other Expenses	0.00
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
01-2-04995-110	Salary - Professional Staff	0.00
01-2-04995-130	Salary - Stipends	0.00
01-2-04995-140	Salary - Clerical Staff	0.00
01-2-04995-200	Employee Benefits	0.00
01-2-04995-221	Increased Retirement Contribution Rate	0.00
01-2-04995-284	Early Retirement or Termination	0.00
01-2-04995-285	Voluntary Terminations	0.00
01-2-04995-300	Purchased Services	0.00
01-2-04995-382	Distance Education & Telecommunications	0.00
01-2-04995-400	Supplies and Materials	0.00
01-2-04995-420	Textbooks	0.00
01-2-04995-425	E-Books	0.00
01-2-04995-500	Capital Outlay	0.00
01-2-04995-600	Other Expenses	0.00
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
01-2-04999-000	Total ARRA Federal Funds	0.00
01-2-04000-000	Total Federal Programs	2,317,467.48
01-2-05000-605	Repayment of Taxes Paid	0.00
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
01-2-05000-610	Redemption of Principal	0.00
01-2-05000-620	Debt Service Interest	0.00
01-2-05000-000	Total Debt Services	0.00
01-2-06000-110	Salary - Professional Staff	104,137.99
01-2-06000-130	Salary - Stipends	0.00
01-2-06000-140	Salary - Clerical Staff	39,907.76
01-2-06000-200	Employee Benefits	20,500.27
01-2-06000-221	Increased Retirement Contribution Rate	3,070.46
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	1,790.80
01-2-06000-420	Textbooks	0.00
01-2-06000-425	E-Books	0.00
01-2-06000-600	Other Expenses	57,345.15
01-2-06000-000	Total Summer School	226,752.43
01-2-07000-110	Salary - Professional Staff	0.00
01-2-07000-130	Salary - Stipends	0.00
01-2-07000-140	Salary - Clerical Staff	0.00
01-2-07000-200	Employee Benefits	0.00
01-2-07000-221	Increased Retirement Contribution Rate	0.00
01-2-07000-285	Voluntary Terminations	0.00
01-2-07000-300	Purchased Services	0.00
01-2-07000-382	Distance Education & Telecommunications	0.00
01-2-07000-400	Supplies and Materials	0.00
01-2-07000-600	Other Expenses	0.00
01-2-07000-000	Total Adult Education	0.00
01-2-08000-750	Transfers To the School Lunch Fund	0.00
01-2-08000-752	Transfers To the Activity Fund	0.00
01-2-08000-754	Transfers To the Bond Fund	0.00
01-2-08000-000	Total Transfers	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-20000-000	TOTAL CURRENT EXPENSE	34,840,354.61
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	601,248.14
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	34,239,106.47
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	35,234,735.69
01-2-20500-000	TOTAL DISBURSEMENTS	37,552,203.17
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	12,855,032.15
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	5,588,284.94
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	12,182,967.29
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	5,636,801.57
02-1-01410-000	Interest	2,629.04
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	920,000.00
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
02-1-05690-000	Other Non-Revenue Receipts	0.00
02-1-05000-000	Total Non-Revenue Receipts	920,000.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	922,629.04
02-2-02500-400	Supplies & Materials	38,396.57
02-2-02500-420	Textbooks	0.00
02-2-02500-425	E-Books	0.00
02-2-02500-500	Capital Outlay	0.00
02-2-08000-755	Transfers To the General Fund	0.00
02-2-20500-000	TOTAL DISBURSEMENTS	38,396.57
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	2,763,775.06
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	3,648,007.53
03-1-01410-000	Interest	7.26
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	0.00
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
03-1-05690-000	Other Non-Revenue Receipts	0.00
03-1-05000-000	Total Non-Revenue Receipts	0.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	7.26
03-2-02500-200	Employee Benefits	2,201.54
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	0.00
03-2-02500-282	Staff Development Assistance	0.00
03-2-02500-284	Early Retirement or Termination	0.00
03-2-02500-285	Voluntary Terminations	0.00
03-2-02500-000	Total Support Services - Business	2,201.54
03-2-08000-755	Transfers To the General Fund	0.00
03-2-20500-000	TOTAL DISBURSEMENTS	2,201.54
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	42,374.34
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	40,180.06
04-1-01410-000	Interest	0.00
04-1-05500-000	Transfers From the General Fund	0.00
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05690-000	Other Non-Revenue Receipts	0.00
04-1-05000-000	Total Non-Revenue Receipts	0.00
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	0.00
04-2-02310-317	Legal Services	0.00
04-2-02310-643	Judgements/Settlements	0.00
04-2-02310-000	Total Board of Education	0.00
04-2-08000-755	Transfers To the General Fund	0.00
04-2-20500-000	TOTAL DISBURSEMENTS	0.00
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	0.00
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	0.00

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05-1-01410-000	Interest	4,925.32
05-1-01710-000	Activities Receipts	1,514,999.00
05-1-01990-000	Other Local Receipts	0.00
05-1-01000-000	Total Local Receipts	1,519,924.32
05-1-05500-000	Transfers From the General Fund	0.00
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
05-1-05690-000	Other Non-Revenue Receipts	0.00
05-1-05000-000	Total Non-Revenue Receipts	0.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	1,519,924.32
05-2-02100-300	Purchased Services	0.00
05-2-02100-400	Supplies and Materials	1,637,599.19
05-2-02100-500	Capital Outlay	0.00
05-2-02100-600	Other Expenses	0.00
05-2-02100-000	Total Support Services - Pupils	1,637,599.19
05-2-08000-755	Transfers To the General Fund	0.00
05-2-20500-000	TOTAL DISBURSEMENTS	1,637,599.19
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	816,161.07
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	698,486.20
06-1-01410-000	Interest	1,144.48
06-1-01720-000	Sale of Lunches/Milk	724,809.34
06-1-01990-000	Other Local Receipts	9,644.99
06-1-01000-000	Total Local Receipts	735,598.81
06-1-03150-000	State Reimbursement	7,624.76
06-1-03990-000	Other State Receipts	0.00
06-1-03000-000	Total State Receipts	7,624.76
06-1-04800-000	Federal Reimbursement	972,229.78
06-1-04945-000	Child and Adult Care Food Program	0.00
06-1-04990-000	Other Federal Categorical Receipts	0.00
06-1-04000-000	Total Federal Receipts	972,229.78
06-1-05500-000	Transfers From the General Fund	0.00
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
06-1-05690-000	Other Non-Revenue Receipts	0.00
06-1-05000-000	Total Non-Revenue Receipts	0.00
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	1,715,453.35
06-2-02100-110	Salary - Professional Staff	0.00
06-2-02100-140	Salary - Clerical and Cooks	580,456.59
06-2-02100-200	Employee Benefits	97,600.56
06-2-02100-300	Purchased Services	24,477.76
06-2-02100-400	Supplies and Materials (Excluding Food)	159,564.51
06-2-02100-470	Food	820,413.11
06-2-02100-500	Capital Outlay	17,148.00
06-2-02100-600	Other Expenses	4,827.92
06-2-02100-000	Total Support Services - Pupils	1,704,488.45
06-2-08000-755	Transfers To the General Fund	0.00
06-2-20500-000	TOTAL DISBURSEMENTS	1,704,488.45
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	533,210.75
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	544,175.65
07-1-01110-000	Local Property Taxes	2,677,248.94
07-1-01115-000	Carline Taxes	577.73
07-1-01410-000	Interest	24,323.26
07-1-01990-000	Other Local Receipts	128,291.48
07-1-01000-000	Total Local Receipts	2,830,441.41
07-1-03130-000	Homestead Exemption	74,403.44

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ACCOUNT	DESCRIPTION	AMOUNT
07-1-03131-000	Property Tax Credit	86,058.37
07-1-03133-000	Nameplate Capacity Tax	0.00
07-1-03180-000	Pro-Rate Motor Vehicle	7,361.96
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	0.00
07-1-03000-000	Total State Receipts	167,823.77
07-1-05100-000	Sale of Bonds (Re-Funding Only)	0.00
07-1-05500-000	Transfers From the General Fund	0.00
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
07-1-05690-000	Other Non-Revenue Receipts	0.00
07-1-05000-000	Total Non-Revenue Receipts	0.00
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	2,998,265.18
07-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
07-2-05000-610	Redemption of Principal	1,346,322.79
07-2-05000-620	Debt Service Interest	881,008.86
07-2-05000-690	Other Miscellaneous Expenses	1,317.75
07-2-05000-000	Total Debt Services	2,228,649.40
07-2-08000-755	Transfers To the General Fund	0.00
07-2-20500-000	TOTAL DISBURSEMENTS	2,228,649.40
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	18,710,000.00
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	4,675,686.30
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	968,197.61
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	5,657,221.71
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	756,277.98
08-1-01110-000	Local Property Taxes	33.49
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
08-1-01115-000	Carline Taxes	0.00
08-1-01410-000	Interest	1,166.24
08-1-01990-000	Other Local Receipts	0.00
08-1-01000-000	Total Local Receipts	1,199.73
08-1-03130-000	Homestead Exemption	0.00
08-1-03131-000	Property Tax Credit	0.00
08-1-03133-000	Nameplate Capacity Tax	0.00
08-1-03180-000	Pro-Rate Motor Vehicle	0.00
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	0.00
08-1-03990-000	Other State Receipts	0.00
08-1-03000-000	Total State Receipts	0.00
08-1-04410-000	IDEA Enrollment/Poverty	0.00
08-1-04500-000	Title 8 (Impact Aid)	0.00
08-1-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	0.00
08-1-04000-000	Total Federal Receipts	0.00
08-1-05100-000	Sale of Bonds	0.00
08-1-05200-000	Long Term Loans	0.00
08-1-05400-000	Sale of Property	0.00
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
08-1-05690-000	Other Non-Revenue Receipts	281,322.79
08-1-05000-000	Total Non-Revenue Receipts	281,322.79
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	282,522.52
08-2-02150-300	Purchased Services	0.00
08-2-02150-500	Capital Outlay (New Only)	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
08-2-02150-510	Site Improvements	0.00
08-2-02150-520	Building Improvements	0.00
08-2-02150-600	Other Expenses	0.00
08-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
08-2-02515-300	Purchased Services	10,586.16
08-2-02515-500	Capital Outlay (New Only)	0.00
08-2-02515-510	Site Acquisition and Improvements	0.00
08-2-02515-520	Building Acquisition and Improvements	145,033.50
08-2-02515-600	Other Expenses	0.00
08-2-02515-000	Total Buildings and Sites	155,619.66
08-2-04410-300	Purchased Services	0.00
08-2-04410-500	Capital Outlay (New Only)	0.00
08-2-04410-510	Site Acquisition and Improvements	0.00
08-2-04410-520	Building Acquisition and Improvements	0.00
08-2-04410-600	Other Expenses	0.00
08-2-04410-000	Total IDEA Enrollment/Poverty	0.00
08-2-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
08-2-05000-610	Redemption of Principal	0.00
08-2-05000-620	Debt Service Interest	0.00
08-2-05000-000	Total Debt Services	0.00
08-2-08000-755	Transfers To the General Fund	0.00
08-2-20500-000	TOTAL DISBURSEMENTS	155,619.66
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	2,146,523.48
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	2.28
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	2,273,425.40
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	3.22
09-1-01110-000	Local Property Taxes	583,579.34
09-1-01115-000	Carline Taxes	133.42
09-1-01410-000	Interest	10,411.86
09-1-01990-000	Other Local Receipts	23,686.47
09-1-01000-000	Total Local Receipts	617,811.09
09-1-03130-000	Homestead Exemption	14,368.59
09-1-03131-000	Property Tax Credit	18,519.67
09-1-03133-000	Nameplate Capacity Tax	0.00
09-1-03180-000	Pro-Rate Motor Vehicle	1,641.61
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	0.00
09-1-03000-000	Total State Receipts	34,529.87
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	0.00
09-1-04000-000	Total Federal Receipts	0.00
09-1-05100-000	Sale of Bonds	5,425,000.00
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05111-000	Qualified School Construction Bonds	0.00
09-1-05200-000	Long Term Loans	0.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
09-1-05690-000	Other Non-Revenue Receipts	0.00
09-1-05000-000	Total Non-Revenue Receipts	5,425,000.00
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	6,077,340.96
09-2-02515-100	Salaries	0.00
09-2-02515-200	Employee Benefits	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
09-2-02515-300	Purchased Services	326,311.40
09-2-02515-500	Capital Outlay (New Only)	0.00
09-2-02515-520	Building Acquisition and Improvement	7,380.00
09-2-02515-600	Other Expenses	2,600.00
09-2-02515-000	Total Buildings and Sites	336,291.40
09-2-04410-300	Purchased Services	0.00
09-2-04410-500	Capital Outlay (New Only)	0.00
09-2-04410-510	Site Acquisition and Improvements	0.00
09-2-04410-520	Building Acquisition and Improvements	0.00
09-2-04410-600	Other Expenses	0.00
09-2-04410-000	Total IDEA Enrollment/Poverty	0.00
09-2-05000-607	Repayment of Property Taxes Paid for Revalued Property	0.00
09-2-05000-610	Redemption of Principal	2,655,000.00
09-2-05000-620	Debt Service Interest	128,288.54
09-2-05000-690	Other Miscellaneous Expenses	63,988.50
09-2-05000-000	Total Debt Services	2,847,277.04
09-2-08000-755	Transfers To the General Fund	0.00
09-2-20500-000	TOTAL DISBURSEMENTS	3,183,568.44
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	5,425,000.00
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	941,882.88
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning E	227,259.46
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	3,897,662.17
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Bal	165,252.69
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
10-1-01230-000	Tuition Received from Other Districts (Special Education)	434,337.38
10-1-01990-000	Other Local Receipts	120,785.58
10-1-01000-000	Total Local Receipts	555,122.96
10-1-03120-000	Special Education Programs (School Age)	0.00
10-1-03125-000	Special Education Transportation (School Age)	0.00
10-1-03135-000	Payments for High Ability Learners	0.00
10-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	0.00
10-1-03166-000	Flex Funding: School Age Support Services (State)	0.00
10-1-03175-000	Adult Basic Education	0.00
10-1-03500-000	State Categorical Programs	0.00
10-1-03990-000	Other State Receipts	263,096.12
10-1-03000-000	Total State Receipts	263,096.12
10-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-1-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00
10-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04404-000	IDEA Part B Base Allocation	0.00
10-1-04405-000	IDEA Part B Supplemental Payments	0.00
10-1-04406-000	IDEA Preschool (619) Enrollment/Poverty	0.00
10-1-04410-000	IDEA Enrollment/Poverty	0.00
10-1-04411-000	IDEA Part B Early Intervening Services	0.00
10-1-04412-000	IDEA Part B Proportionate Share	0.00
10-1-04414-000	IDEA Part C	0.00
10-1-04415-000	IDEA Special Projects	0.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-1-04910-000	Indian Education	0.00

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10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-1-04926-000	Title III NCLB Immigrant Education	0.00
10-1-04940-000	Head Start	0.00
10-1-04942-000	Title I, Part B NCLB Even Start	0.00
10-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-1-04990-000	Other Federal Categorical Receipts	0.00
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-04999-000	Total ARRA Federal Funds	0.00
10-1-04000-000	Total Federal Programs	0.00
10-1-05400-000	Sale of Property	0.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	100,000.00
10-1-05000-000	Total Non-Revenue Receipts	100,000.00
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	918,219.08
10-2-01100-110	Salary - Teachers	0.00
10-2-01100-120	Salary - Substitutes	0.00
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	0.00
10-2-01100-221	Increased Retirement Contribution Rate	0.00
10-2-01100-284	Early Retirement or Termination	0.00
10-2-01100-285	Voluntary Terminations	0.00
10-2-01100-300	Purchased Services	0.00
10-2-01100-400	Supplies and Materials	96,050.00
10-2-01100-420	Textbooks	0.00
10-2-01100-425	E-Books	0.00
10-2-01100-500	Capital Outlay	0.00
10-2-01100-600	Other Expenses	0.00
10-2-01100-000	Total Regular Instructional Programs	96,050.00
10-2-01125-110	Salary - Teachers	0.00
10-2-01125-120	Salary - Substitutes	0.00
10-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01125-161	Salary - Classroom Management	0.00
10-2-01125-200	Employee Benefits	0.00
10-2-01125-221	Increased Retirement Contribution Rate	0.00
10-2-01125-284	Early Retirement or Termination	0.00
10-2-01125-285	Voluntary Terminations	0.00
10-2-01125-300	Purchased Services	0.00
10-2-01125-364	Tuition Paid to Other Districts	0.00
10-2-01125-400	Supplies and Materials	0.00
10-2-01125-420	Textbooks	0.00
10-2-01125-425	E-Books	0.00
10-2-01125-500	Capital Outlay	0.00
10-2-01125-600	Other Expenses	0.00
10-2-01125-000	Total Regular Instructional Programs	0.00
10-2-01150-110	Salary - Teachers	0.00
10-2-01150-120	Salary - Substitutes	0.00
10-2-01150-140	Salary - Clerical and Paraprofessional Staff	0.00

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10-2-01150-161	Salary - Classroom Management	0.00
10-2-01150-200	Employee Benefits	0.00
10-2-01150-221	Increased Retirement Contribution Rate	0.00
10-2-01150-284	Early Retirement or Termination	0.00
10-2-01150-285	Voluntary Terminations	0.00
10-2-01150-300	Purchased Services	0.00
10-2-01150-364	Tuition Paid to Other Districts	0.00
10-2-01150-400	Supplies and Materials	0.00
10-2-01150-420	Textbooks	0.00
10-2-01150-425	E-Books	0.00
10-2-01150-500	Capital Outlay	0.00
10-2-01150-600	Other Expenses	0.00
10-2-01150-000	Total Limited English Proficiency Instructional Programs (Add 110 through 600)	0.00
10-2-01160-110	Salary - Teachers	0.00
10-2-01160-120	Salary - Substitutes	0.00
10-2-01160-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01160-161	Salary - Classroom Management	0.00
10-2-01160-200	Employee Benefits	0.00
10-2-01160-221	Increased Retirement Contribution Rate	0.00
10-2-01160-284	Early Retirement or Termination	0.00
10-2-01160-285	Voluntary Terminations	0.00
10-2-01160-300	Purchased Services	0.00
10-2-01160-364	Tuition Paid to Other Districts	0.00
10-2-01160-400	Supplies and Materials	0.00
10-2-01160-420	Textbooks	0.00
10-2-01160-425	E-Books	0.00
10-2-01160-500	Capital Outlay	0.00
10-2-01160-600	Other Expenses	0.00
10-2-01160-000	Total Poverty Instructional Programs (Add 110 through 600)	0.00
10-2-01190-110	Salary - Teachers	0.00
10-2-01190-120	Salary - Substitutes	0.00
10-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01190-161	Salary - Classroom Management	0.00
10-2-01190-200	Employee Benefits	0.00
10-2-01190-221	Increased Retirement Contribution Rate	0.00
10-2-01190-284	Early Retirement or Termination	0.00
10-2-01190-285	Voluntary Terminations	0.00
10-2-01190-300	Purchased Services	0.00
10-2-01190-400	Supplies and Materials	0.00
10-2-01190-420	Textbooks	0.00
10-2-01190-425	E-Books	0.00
10-2-01190-500	Capital Outlay	0.00
10-2-01190-600	Other Expenses	0.00
10-2-01190-000	Total Early Childhood Educational Programs (Add 110 through 600)	0.00
10-2-01195-110	Salary - Teachers	0.00
10-2-01195-120	Salary - Substitutes	0.00
10-2-01195-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01195-161	Salary - Classroom Management	0.00
10-2-01195-200	Employee Benefits	0.00
10-2-01195-221	Increased Retirement Contribution Rate	0.00
10-2-01195-284	Early Retirement or Termination	0.00
10-2-01195-285	Voluntary Terminations	0.00
10-2-01195-300	Purchased Services	0.00

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10-2-01195-364	Tuition Paid to Other Districts	0.00
10-2-01195-400	Supplies and Materials	0.00
10-2-01195-420	Textbooks	0.00
10-2-01195-425	E-Books	0.00
10-2-01195-500	Capital Outlay	0.00
10-2-01195-600	Other Expenses	0.00
10-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	0.00
10-2-01200-110	Salary - Teachers	276,266.23
10-2-01200-120	Salary - Substitutes	20,145.86
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	199,230.26
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	69,696.82
10-2-01200-221	Increased Retirement Contribution Rate	10,477.36
10-2-01200-284	Early Retirement or Termination	0.00
10-2-01200-285	Voluntary Terminations	0.00
10-2-01200-300	Purchased Services	17,252.52
10-2-01200-400	Supplies and Materials	7,987.16
10-2-01200-420	Textbooks	0.00
10-2-01200-425	E-Books	0.00
10-2-01200-500	Capital Outlay	0.00
10-2-01200-600	Other Expenses	54,607.50
10-2-01200-000	Total Special Education Instructional Programs	655,663.71
10-2-01290-110	Salary - Teachers	0.00
10-2-01290-120	Salary - Substitutes	0.00
10-2-01290-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01290-161	Salary - Classroom Management	0.00
10-2-01290-200	Employee Benefits	0.00
10-2-01290-221	Increased Retirement Contribution Rate	0.00
10-2-01290-284	Early Retirement or Termination	0.00
10-2-01290-285	Voluntary Terminations	0.00
10-2-01290-300	Purchased Services	0.00
10-2-01290-400	Supplies and Materials	0.00
10-2-01290-420	Textbooks	0.00
10-2-01290-425	E-Books	0.00
10-2-01290-500	Capital Outlay	0.00
10-2-01290-600	Other Expenses	0.00
10-2-01290-000	Total Early Childhood Special Education Instructional Programs	0.00
10-2-02100-000	Total Support Services - Pupils	0.00
10-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
10-2-02200-000	Total Support Services - Staff	0.00
10-2-02213-000	Total Support Services - School Improvement	0.00
10-2-02214-000	Total Support Services - Implementation of Standards	0.00
10-2-02320-000	Total Executive Administration Services	0.00
10-2-02400-000	Total Office of the Principal	0.00
10-2-02510-000	Total General Administration - Business Services	214,427.08
10-2-02520-000	Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles	0.00
10-2-02600-000	Support Services - Maintenance and Operation of Building(s) and Site(s)	0.00
10-2-02750-000	Regular Pupil Transportation	0.00
10-2-02760-000	School Age Special Education Pupil Transportation	7.50
10-2-03000-000	Total Community Services	0.00
10-2-03500-000	Total State Categorical Programs	0.00
10-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-2-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
10-2-04230-000	Title I, Part D, Subpart 2 Education of neglected, Delinquent, or At-Risk Youth	0.00
10-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04402-000	IDEA Part B (611) Base Allocation - Transportation	0.00
10-2-04403-000	IDEA Part B (611) Base Allocation - School Age	0.00
10-2-04404-000	IDEA Part B (611) Base Allocation - Birth Through Age Four	0.00
10-2-04405-000	IDEA Part B Supplemental Payments	0.00
10-2-04406-000	IDEA Preschool (619) Base Allocation	0.00
10-2-04407-000	IDEA Prechool (619) Base Allocation Transportation	0.00
10-2-04409-000	IDEA Enrollment/Poverty (619)	0.00
10-2-04410-000	IDEA Enrollment/Poverty (611)	0.00
10-2-04411-000	IDEA Part B Early Intervening Services	0.00
10-2-04412-000	IDEA Part B Proportionate Share	0.00
10-2-04414-000	IDEA Part C	0.00
10-2-04415-000	IDEA Special Projects	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-2-04910-000	Indian Education	0.00
10-2-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-2-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-2-04926-000	Title III NCLB Immigrant Education	0.00
10-2-04940-000	Head Start	0.00
10-2-04942-000	Title I, Part B NCLB Even Start	0.00
10-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-2-04990-000	Other Federal Categorical Expenditures	0.00
10-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
10-2-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-04999-000	Total ARRA Federal Funds	0.00
10-2-04000-000	Total Federal Programs	0.00
10-2-06000-000	Total Summer School	0.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	966,148.29
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	281,865.96
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	233,936.75
12-1-01410-000	Interest	174.68
12-1-01741-000	Extracurricular Activity Fees	64,888.30
12-1-01742-000	Postsecondary Education Fees	0.00
12-1-01743-000	Summer or Night School Fees	0.00
12-1-01000-000	Total Local Receipts	65,062.98
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	65,062.98
12-2-01100-110	Salary - Professional Staff	0.00
12-2-01100-140	Salary - Clerical Staff	0.00
12-2-01100-200	Employee Benefits	0.00
12-2-01100-221	Increased Retirement Contribution Rate	0.00
12-2-01100-284	Early Retirement or Termination	0.00
12-2-01100-285	Voluntary Terminations	0.00
12-2-01100-300	Purchased Services	0.00
12-2-01100-400	Supplies and Materials	0.00
12-2-01100-420	Textbooks	0.00

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12-2-01100-425	E-Books	0.00
12-2-01100-500	Capital Outlay	0.00
12-2-01100-600	Other Expenses	0.00
12-2-01100-000	Total Regular Instructional Programs	0.00
12-2-02100-300	Purchased Services	0.00
12-2-02100-400	Supplies and Materials	92,632.08
12-2-02100-500	Capital Outlay	0.00
12-2-02100-600	Other Expenses	0.00
12-2-02100-000	Total Support Services - Pupils	92,632.08
12-2-06000-110	Salary - Professional Staff	0.00
12-2-06000-140	Salary - Clerical Staff	0.00
12-2-06000-200	Employee Benefits	0.00
12-2-06000-221	Increased Retirement Contribution Rate	0.00
12-2-06000-284	Early Retirement or Termination	0.00
12-2-06000-285	Voluntary Terminations	0.00
12-2-06000-400	Supplies and Materials	0.00
12-2-06000-420	Textbooks	0.00
12-2-06000-425	E-Books	0.00
12-2-06000-600	Other Expenses	0.00
12-2-06000-000	Total Summer School	0.00
12-2-20500-000	TOTAL DISBURSEMENTS	92,632.08
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	80,904.00
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	53,334.90
00-0-99431-000	Buildings	165,399,500.00
00-0-99441-000	Contents of Buildings	18,557,300.00
00-0-99249-000	Total Value of Building and Contents	183,956,800.00
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	3,786.08
00-0-99820-000	Average Daily Membership (All Grades K & Up)	3,952.76
00-0-99821-000	Indicate the Amount of ADM that is Elementary	2,713.33
00-0-99822-000	Indicate the Amount of ADM that is Secondary	1,239.43
00-0-20200-000	Total Adjusted Current Expense	34,239,106.47
00-0-99830-000	Annual Depreciation of Building & Contents	5,518,704.00
00-0-99840-000	Total Annual Costs	39,757,810.47
00-0-99850-000	Annual Cost Per Pupil ADA	10,501.05
00-0-99860-000	Annual Cost Per Pupil ADM	10,058.24
00-0-01100-000	Total Non-Special Education	14,792,334.58
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	0.00
00-0-01150-000	Total Limited English Proficiency Instructional Programs	487,846.12
00-0-01160-000	Total Poverty Instructional Programs	3,116,550.79
00-0-01200-000	Total Special Education Programs	5,582,497.61
00-0-01000-000	All Instruction	23,979,229.10
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	13,428,368.30
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	10,550,860.80
ARRA 01-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 01-1-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
ARRA 01-1-04999-000	TOTAL GENERAL FUND ARRA RECEIPTS	0.00
ARRA 08-1-04501-000	ARRA: TITLE 8 (IMPACT AID)	0.00
ARRA 10-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 10-1-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
ARRA 10-1-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
ARRA 01-1-49999-000	TOTAL OTHER FUNDS ARRA RECEIPTS	0.00
ARRA 01-1-40000-000	TOTAL OF ALL ARRA RECEIPTS	0.00
ARRA 01-2-04811-110	Salary-Teachers	0.00

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ARRA 01-2-04811-120	Salary-Substitutes	0.00
ARRA 01-2-04811-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04811-161	Salary-Classroom Management	0.00
ARRA 01-2-04811-200	Employee Benefits	0.00
ARRA 01-2-04811-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04811-284	Early Retirement or Termination	0.00
ARRA 01-2-04811-285	Voluntary Terminations	0.00
ARRA 01-2-04811-300	Purchased Services	0.00
ARRA 01-2-04811-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04811-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04811-400	Supplies and Materials	0.00
ARRA 01-2-04811-420	Textbooks	0.00
ARRA 01-2-04811-500	Capital Outlay	0.00
ARRA 01-2-04811-600	Other Expenses	0.00
ARRA 01-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 01-2-04813-110	Salary-Teachers	0.00
ARRA 01-2-04813-120	Salary-Substitutes	0.00
ARRA 01-2-04813-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04813-161	Salary-Classroom Management	0.00
ARRA 01-2-04813-200	Employee Benefits	0.00
ARRA 01-2-04813-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04813-284	Early Retirement or Termination	0.00
ARRA 01-2-04813-285	Voluntary Terminations	0.00
ARRA 01-2-04813-300	Purchased Services	0.00
ARRA 01-2-04813-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04813-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04813-400	Supplies and Materials	0.00
ARRA 01-2-04813-420	Textbooks	0.00
ARRA 01-2-04813-500	Capital Outlay	0.00
ARRA 01-2-04813-600	Other Expenses	0.00
ARRA 01-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
ARRA 01-2-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
ARRA 08-2-04501-300	Purchased Services	0.00
ARRA 08-2-04501-400	Supplies and Materials	0.00
ARRA 08-2-04501-500	Capital Outlay	0.00
ARRA 08-2-04501-510	Site Acquisition and Improvements	0.00
ARRA 08-2-04501-520	Building, Acquisition and Improvements	0.00
ARRA 08-2-04501-600	Other Expenses	0.00
ARRA 08-2-04501-000	Total ARRA: Title 8 (Impact Aid)	0.00
ARRA 10-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 10-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
ARRA 10-2-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
ARRA 01-2-49999-000	TOTAL OTHER FUNDS ARRA DISBURSEMENTS	0.00
ARRA 01-2-40000-000	TOTAL OF ALL ARRA DISBURSEMENTS	0.00