

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/29/2018

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	10,517,952.68
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
01-1-01115-000	Carline Tax	49,686.22
01-1-01120-000	Public Power District Sales Tax	0.00
01-1-01125-000	Motor Vehicle Taxes	722,770.99
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)	0.00
01-1-01230-000	Tuition Received from Other Districts (Special Education)	0.00
01-1-01235-000	Tuition Received from Other Districts (Pre-School 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
01-1-01325-000	Transportation Received from Individuals (Early Childhood)	0.00
01-1-01330-000	Transportation Received from Other Districts (Special Education)	0.00
01-1-01410-000	Interest	44,525.97
01-1-01610-000	Local License Fees	5,240.00
01-1-01620-000	Police Court Fines	3,448.16
01-1-01810-000	Community Service Activities	0.00
01-1-01910-000	Rental of School Equipment and Facilities	2,869.14
01-1-01920-000	Contributions and Donations	13,037.02
01-1-01925-000	Categorical Grants from Corporations & Other Private Interests	33,938.04
01-1-01950-000	Postsecondary Receipts	629.94
01-1-01990-000	Other Local Receipts	39,494.14
01-1-01995-000	Presidential Declared Disaster Receipts	29,674.65
01-1-01000-000	Total Local Receipts	11,463,266.95
01-1-02110-000	County Fines and License Fees	268,705.01
01-1-02130-000	Other County Receipts	0.00
01-1-02210-000	Educational Service Unit Receipts	110.00
01-1-02000-000	Total County and ESU Receipts	268,815.01
01-1-03110-000	State Aid	18,977,681.00
01-1-03120-000	Special Education Programs (School Age)	1,472,486.00
01-1-03125-000	Special Education Transportation (School Age)	24,618.00
01-1-03130-000	Homestead Exemption	152,575.97
01-1-03131-000	Property Tax Credit	618,293.46

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01-1-03132-000	Personal Property Tax Credit	31,320.08
01-1-03133-000	Nameplate Capacity Tax	0.00
01-1-03134-000	Personal Property Tax Credit - Railroads & Public Service	12,185.12
01-1-03135-000	Payments for High Ability Learners	18,657.00
01-1-03155-000	Textbook Loan	0.00
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	0.00
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	0.00
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)	0.00
01-1-03175-000	Adult Basic Education	0.00
01-1-03180-000	Pro-Rate Motor Vehicle	28,472.45
01-1-03200-000	State Apportionment	401,593.87
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	0.00
01-1-03512-000	Distance Education Incentive Payments	0.00
01-1-03540-000	State Early Childhood	0.00
01-1-03541-000	Early Childhood Endowment Grants	199,837.00
01-1-03551-000	Career Education	0.00
01-1-03570-000	Teacher Evaluation Development Grants	0.00
01-1-03575-000	Nebraska Innovation Grant Program	0.00
01-1-03590-000	Extended Learning Opportunity Grants	0.00
01-1-03990-000	Other State Receipts	1,197.06
01-1-03995-000	Presidential Declared Disaster Receipts	0.00
01-1-03000-000	Total State Receipts	21,938,917.01
01-1-04200-000	Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA	855,105.00
01-1-04210-000	Title I Accountability ESEA/ESSA Improving Basic Programs Accountability	2,827.00
01-1-04215-000	Title I, Part 1003G School Improvement Grants (SIG)	0.00
01-1-04230-000	Title I, Part D Subpart 2 Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth	0.00
01-1-04310-000	Title II, Part A ESEA/ESSA Supporting Effective Instruction	162,782.00
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	277,638.00
01-1-04405-000	IDEA Part B Supplemental Payments	0.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	5,721.00
01-1-04410-000	IDEA Enrollment/Poverty	749,627.00
01-1-04411-000	IDEA Part B Early Intervening Services	0.00
01-1-04412-000	IDEA Part B Proportionate Share	0.00
01-1-04414-000	IDEA PART C	0.00
01-1-04415-000	IDEA Special Projects	2,000.00
01-1-04417-000	IDEA Part B Transition Projects	0.00

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01-1-04455-000	Medicaid Administrative Activities (MAAPS)	42,239.72
01-1-04500-000	Title 8 (Impact Aid)	0.00
01-1-04600-000	Johnson-O'Malley	0.00
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	2,179.86
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	17,031.00
01-1-04850-000	Universal Service Fund (E-Rate)	15,814.48
01-1-04910-000	Indian Education	0.00
01-1-04915-000	Title I, Part C ESEA/ESSA Education of Migratory Children	409,462.00
01-1-04925-000	Title III Part A ESEA/ESSA English Language Acquisition/Lang Enhancement/Academic Achievement	159,244.00
01-1-04926-000	Title III NCLB Immigrant Education	29,911.00
01-1-04940-000	Head Start	0.00
01-1-04945-000	Child and Adult Care Food Program	0.00
01-1-04968-000	Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers	181,401.43
01-1-04980-000	Adult Basic Education	0.00
01-1-04990-000	Other Federal Categorical Receipts	49,147.00
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
01-1-04995-000	Presidential Declared Disaster Receipts	0.00
01-1-04000-000	Total Federal Receipts	2,962,130.49
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	73.00
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	11,281.20
01-1-05000-000	Total Non-Revenue Receipts	11,354.20
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	36,644,483.66
01-2-01100-110	Salary - Teachers	5,805,622.07
01-2-01100-120	Salary - Substitutes	230,993.51
01-2-01100-130	Salary - Stipends	300.00
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	179,311.80
01-2-01100-161	Salary - Classroom Management	0.00
01-2-01100-200	Employee Benefits	2,581,130.57
01-2-01100-221	Increased Retirement Contribution Rate	151,426.42
01-2-01100-284	Early Retirement or Termination	0.00
01-2-01100-285	Voluntary Terminations	0.00
01-2-01100-300	Purchased Services	191,566.96

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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	429,752.37
01-2-01100-420	Textbooks	41,385.29
01-2-01100-425	E-Books	0.00
01-2-01100-500	Capital Outlay	0.00
01-2-01100-600	Other Expenses	3,145.39
01-2-01100-955	Presidential Declared Disaster	0.00
01-2-01100-000	Total Regular Instructional Programs	9,614,634.38
01-2-01115-110	Salary - Teachers	0.00
01-2-01115-120	Salary - Substitutes	0.00
01-2-01115-130	Salary - Stipends	0.00
01-2-01115-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01115-161	Salary - Classroom Management	0.00
01-2-01115-200	Employee Benefits	0.00
01-2-01115-221	Increased Retirement Contribution Rate	0.00
01-2-01115-284	Early Retirement or Termination	0.00
01-2-01115-285	Voluntary Terminations	0.00
01-2-01115-300	Purchased Services	0.00
01-2-01115-364	Tuition Paid to Other Districts	0.00
01-2-01115-382	Distance Education & Telecommunications	0.00
01-2-01115-400	Supplies and Materials	0.00
01-2-01115-420	Textbooks	0.00
01-2-01115-425	E-Books	0.00
01-2-01115-500	Capital Outlay	0.00
01-2-01115-600	Other Expenses	0.00
01-2-01115-955	Presidential Declared Disaster	0.00
01-2-01115-000	Total Career Academy Programs (Rule 47)	0.00
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

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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
01-2-01125-955	Presidential Declared Disaster	0.00
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	0.00
01-2-01150-110	Salary - Teachers	2,014,941.38
01-2-01150-120	Salary - Substitutes	65,565.25
01-2-01150-130	Salary - Stipends	0.00
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	710,988.22
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	979,717.93
01-2-01150-221	Increased Retirement Contribution Rate	68,966.02
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	14,749.54
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	0.00
01-2-01150-955	Presidential Declared Disaster	0.00
01-2-01150-000	Total Limited English Proficiency Instructional Programs	3,854,928.34
01-2-01160-110	Salary - Teachers	2,216,896.84
01-2-01160-120	Salary - Substitutes	58,510.25
01-2-01160-130	Salary - Stipends	0.00
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	851,084.86
01-2-01160-161	Salary - Classroom Management	0.00
01-2-01160-200	Employee Benefits	1,003,373.73
01-2-01160-221	Increased Retirement Contribution Rate	77,619.94
01-2-01160-284	Early Retirement or Termination	0.00
01-2-01160-285	Voluntary Terminations	0.00
01-2-01160-300	Purchased Services	5,689.95
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	86,533.64
01-2-01160-420	Textbooks	0.00
01-2-01160-425	E-Books	0.00
01-2-01160-500	Capital Outlay	0.00

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01-2-01160-600	Other Expenses	135.65
01-2-01160-955	Presidential Declared Disaster	0.00
01-2-01160-000	Total Poverty Instructional Programs	4,299,844.86
01-2-01190-110	Salary - Teachers	53,123.00
01-2-01190-120	Salary - Substitutes	2,238.00
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	22,890.07
01-2-01190-221	Increased Retirement Contribution Rate	1,344.01
01-2-01190-284	Early Retirement or Termination	0.00
01-2-01190-285	Voluntary Terminations	0.00
01-2-01190-300	Purchased Services	7,453.71
01-2-01190-332	Mileage to Parents (Early Childhood only)	0.00
01-2-01190-382	Distance Education & Telecommunications	0.00
01-2-01190-400	Supplies and Materials	13,487.60
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
01-2-01190-955	Presidential Declared Disaster	0.00
01-2-01190-000	Total Early Childhood Educational Programs	100,536.39
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
01-2-01195-955	Presidential Declared Disaster	0.00
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	0.00

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01-2-01200-110	Salary - Teachers	1,419,457.62
01-2-01200-120	Salary - Substitutes	59,322.06
01-2-01200-130	Salary - Stipends	0.00
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	736,557.33
01-2-01200-161	Salary - Classroom Management	0.00
01-2-01200-200	Employee Benefits	759,142.26
01-2-01200-221	Increased Retirement Contribution Rate	54,547.18
01-2-01200-284	Early Retirement or Termination	0.00
01-2-01200-285	Voluntary Terminations	0.00
01-2-01200-300	Purchased Services	187,434.92
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01200-382	Distance Education & Telecommunications	0.00
01-2-01200-400	Supplies and Materials	27,362.29
01-2-01200-420	Textbooks	0.00
01-2-01200-425	E-Books	0.00
01-2-01200-500	Capital Outlay	0.00
01-2-01200-600	Other Expenses	3,066.88
01-2-01200-955	Presidential Declared Disaster	0.00
01-2-01200-000	Total Special Education Instructional Programs	3,246,890.54
01-2-01280-110	Salary - Teachers	1,396.00
01-2-01280-120	Salary - Substitutes	0.00
01-2-01280-130	Salary - Stipends	0.00
01-2-01280-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01280-161	Salary - Classroom Management	0.00
01-2-01280-200	Employee Benefits	209.40
01-2-01280-221	Increased Retirement Contribution Rate	35.32
01-2-01280-284	Early Retirement or Termination	0.00
01-2-01280-285	Voluntary Terminations	0.00
01-2-01280-300	Purchased Services	0.00
01-2-01280-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01280-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01280-382	Distance Education & Telecommunications	0.00
01-2-01280-400	Supplies and Materials	0.00
01-2-01280-420	Textbooks	0.00
01-2-01280-425	E-Books	0.00
01-2-01280-500	Capital Outlay	0.00
01-2-01280-600	Other Expenses	0.00
01-2-01280-955	Presidential Declared Disaster	0.00
01-2-01280-000	Total Special Education Instructional Programs - Unified Sports	1,640.72
01-2-01291-110	Salary - Teachers	10,928.00

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01-2-01291-120	Salary - Substitutes	189.00
01-2-01291-130	Salary - Stipends	0.00
01-2-01291-140	Salary - Clerical and Paraprofessional Staff	118,303.68
01-2-01291-161	Salary - Classroom Management	0.00
01-2-01291-200	Employee Benefits	19,458.21
01-2-01291-221	Increased Retirement Contribution Rate	3,269.56
01-2-01291-284	Early Retirement or Termination	0.00
01-2-01291-285	Voluntary Terminations	0.00
01-2-01291-300	Purchased Services	5,525.89
01-2-01291-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01291-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01291-382	Distance Education & Telecommunications	0.00
01-2-01291-400	Supplies and Materials	3,009.69
01-2-01291-420	Textbooks	0.00
01-2-01291-425	E-Books	0.00
01-2-01291-500	Capital Outlay	0.00
01-2-01291-600	Other Expenses	369.00
01-2-01291-955	Presidential Declared Disaster	0.00
01-2-01291-000	Total Early Childhood Special Education Instructional Programs - Ages 3-5	161,053.03
01-2-01292-110	Salary - Teachers	22,903.66
01-2-01292-120	Salary - Substitutes	0.00
01-2-01292-130	Salary - Stipends	0.00
01-2-01292-140	Salary - Clerical and Paraprofessional Staff	254.02
01-2-01292-161	Salary - Classroom Management	0.00
01-2-01292-200	Employee Benefits	10,982.19
01-2-01292-221	Increased Retirement Contribution Rate	585.89
01-2-01292-284	Early Retirement or Termination	0.00
01-2-01292-285	Voluntary Terminations	0.00
01-2-01292-300	Purchased Services	19,638.38
01-2-01292-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01292-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01292-382	Distance Education & Telecommunications	0.00
01-2-01292-400	Supplies and Materials	0.00
01-2-01292-420	Textbooks	0.00
01-2-01292-425	E-Books	0.00
01-2-01292-500	Capital Outlay	0.00
01-2-01292-600	Other Expenses	489.00
01-2-01292-955	Presidential Declared Disaster	0.00
01-2-01292-000	Total Early Childhood Special Education Instructional Programs - Ages 0-2	54,853.14
01-2-02100-110	Salary - Professional Staff	760,987.86
01-2-02100-130	Salary - Stipends	150.00

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01-2-02100-140	Salary - Clerical and Paraprofessional Staff	53,903.83
01-2-02100-143	Salary - Technical Staff	0.00
01-2-02100-200	Employee Benefits	350,344.45
01-2-02100-221	Increased Retirement Contribution Rate	20,620.55
01-2-02100-284	Early Retirement or Termination	0.00
01-2-02100-285	Voluntary Terminations	0.00
01-2-02100-300	Purchased Services	16,415.37
01-2-02100-382	Distance Education & Telecommunications	0.00
01-2-02100-400	Supplies and Materials	19,479.17
01-2-02100-425	E-Books	0.00
01-2-02100-500	Capital Outlay	0.00
01-2-02100-600	Other Expenses	3,028.35
01-2-02100-955	Presidential Declared Disaster	0.00
01-2-02100-000	Total Support Services - Pupils	1,224,929.58
01-2-02150-110	Salary - Professional Staff	0.00
01-2-02150-130	Salary - Stipends	0.00
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02150-143	Salary - Technical Staff	0.00
01-2-02150-200	Employee Benefits	0.00
01-2-02150-221	Increased Retirement Contribution Rate	0.00
01-2-02150-284	Early Retirement or Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	55,505.94
01-2-02150-382	Distance Education & Telecommunications	0.00
01-2-02150-400	Supplies and Materials	36,959.81
01-2-02150-500	Capital Outlay	0.00
01-2-02150-600	Other Expenses	0.00
01-2-02150-955	Presidential Declared Disaster	0.00
01-2-02150-000	Total Support Services - Pupils - Safety & Security	92,465.75
01-2-02200-110	Salary - Professional Staff	577,521.39
01-2-02200-130	Salary - Stipends	74,159.50
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	390,348.06
01-2-02200-200	Employee Benefits	381,132.61
01-2-02200-221	Increased Retirement Contribution Rate	26,363.33
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	151,226.54
01-2-02200-382	Distance Education & Telecommunications	0.00
01-2-02200-400	Supplies and Materials	786,851.94

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01-2-02200-500	Capital Outlay	29,173.94
01-2-02200-600	Other Expenses	2,890.27
01-2-02200-955	Presidential Declared Disaster	0.00
01-2-02200-000	Total Support Services - Staff	2,419,667.58
01-2-99500-000	Total Staff Development Disbursements	151,779.08
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
01-2-02213-955	Presidential Declared Disaster	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	24,143.75
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02214-200	Employee Benefits	3,548.50
01-2-02214-221	Increased Retirement Contribution Rate	610.84
01-2-02214-284	Early Retirement or Termination	0.00
01-2-02214-285	Voluntary Terminations	0.00
01-2-02214-300	Purchased Services	73.11
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
01-2-02214-955	Presidential Declared Disaster	0.00
01-2-02214-000	Total Support Services - Implementation of Standards	28,376.20
01-2-02310-110	Salary - Professional Staff	0.00
01-2-02310-130	Salary - Stipends	0.00
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	17,887.68

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01-2-02310-314	Lobbyist Fees and Expenses	0.00
01-2-02310-315	Accounting and Auditing Services	14,450.00
01-2-02310-341	Liability Insurance	0.00
01-2-02310-342	Fidelity Bond Premiums	0.00
01-2-02310-382	Distance Education & Telecommunications	0.00
01-2-02310-400	Supplies and Materials	235.08
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expenses	22,576.26
01-2-02310-955	Presidential Declared Disaster	0.00
01-2-02310-000	Total Board of Education	55,149.02
01-2-02320-105	Salary - Superintendent	187,137.50
01-2-02320-110	Salary - Other Professional Staff	0.00
01-2-02320-130	Salary - Stipends	0.00
01-2-02320-140	Salary - Clerical Staff	46,965.28
01-2-02320-200	Employee Benefits	59,534.49
01-2-02320-221	Increased Retirement Contribution Rate	5,922.80
01-2-02320-284	Early Retirement or Termination	0.00
01-2-02320-285	Voluntary Terminations	0.00
01-2-02320-300	Purchased Services	1,736.90
01-2-02320-314	Lobbyist Fees and Expenses	0.00
01-2-02320-382	Distance Education & Telecommunications	0.00
01-2-02320-400	Supplies and Materials	1,249.37
01-2-02320-500	Capital Outlay	0.00
01-2-02320-600	Other Expenses	0.00
01-2-02320-955	Presidential Declared Disaster	0.00
01-2-02320-000	Total Executive Administration Services	302,546.34
01-2-02330-110	Salary - Other Professional Staff	0.00
01-2-02330-115	Salary - Legal Staff Salary	0.00
01-2-02330-130	Salary - Stipends	0.00
01-2-02330-140	Salary - Clerical Staff	0.00
01-2-02330-200	Employee Benefits	0.00
01-2-02330-221	Increased Retirement Contribution Rate	0.00
01-2-02330-284	Early Retirement or Termination	0.00
01-2-02330-285	Voluntary Terminations	0.00
01-2-02330-300	Purchased Services	0.00
01-2-02330-317	Contracted Legal Services	15,653.50
01-2-02330-382	Distance Education & Telecommunications	0.00
01-2-02330-400	Supplies and Materials	0.00
01-2-02330-500	Capital Outlay	0.00
01-2-02330-600	Other Expenses	0.00
01-2-02330-955	Presidential Declared Disaster	0.00

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01-2-02330-000	Total District Legal Services	15,653.50
01-2-02400-110	Salary - Professional Staff	581,065.49
01-2-02400-130	Salary - Stipends	0.00
01-2-02400-140	Salary - Clerical Staff	291,394.32
01-2-02400-200	Employee Benefits	292,704.70
01-2-02400-221	Increased Retirement Contribution Rate	22,073.23
01-2-02400-284	Early Retirement or Termination	0.00
01-2-02400-285	Voluntary Terminations	0.00
01-2-02400-300	Purchased Services	11,048.87
01-2-02400-382	Distance Education & Telecommunications	0.00
01-2-02400-400	Supplies and Materials	21.64
01-2-02400-500	Capital Outlay	0.00
01-2-02400-600	Other Expenses	2,216.64
01-2-02400-955	Presidential Declared Disaster	0.00
01-2-02400-000	Total Office of the Principal	1,200,524.89
01-2-02510-110	Salary - Professional Staff	135,209.59
01-2-02510-130	Salary - Stipends	0.00
01-2-02510-140	Salary - Clerical Staff	61,054.43
01-2-02510-200	Employee Benefits	56,345.13
01-2-02510-221	Increased Retirement Contribution Rate	4,965.48
01-2-02510-284	Early Retirement or Termination	0.00
01-2-02510-285	Voluntary Terminations	0.00
01-2-02510-300	Purchased Services	440,048.21
01-2-02510-314	Lobbyist Fees and Expenses	0.00
01-2-02510-382	Distance Education & Telecommunications	0.00
01-2-02510-400	Supplies and Materials	20,204.02
01-2-02510-500	Capital Outlay	0.00
01-2-02510-600	Other Expenses	793.10
01-2-02510-955	Presidential Declared Disaster	0.00
01-2-02510-000	Total General Administration - Business Services	718,619.96
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	16,320.83
01-2-02520-382	Distance Education & Telecommunications	0.00
01-2-02520-400	Supplies and Materials	0.00
01-2-02520-500	Capital Outlay	0.00
01-2-02520-600	Other Expenses	0.00

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01-2-02520-955	Presidential Declared Disaster	0.00
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	16,320.83
01-2-02600-110	Salary - Professional Staff	0.00
01-2-02600-140	Salary - Clerical and Custodial Staff	581,108.63
01-2-02600-200	Employee Benefits	228,195.87
01-2-02600-221	Increased Retirement Contribution Rate	14,702.05
01-2-02600-284	Early Retirement or Termination	0.00
01-2-02600-285	Voluntary Terminations	0.00
01-2-02600-300	Purchased Services	1,994,120.80
01-2-02600-382	Distance Education & Telecommunications	0.00
01-2-02600-400	Supplies and Materials	338,931.94
01-2-02600-500	Capital Outlay	1,523,752.90
01-2-02600-600	Other Expenses	0.00
01-2-02600-955	Presidential Declared Disaster	0.00
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	4,680,812.19
01-2-02750-110	Salary - Professional Staff	0.00
01-2-02750-140	Salary - Clerical Staff and Drivers	203,127.14
01-2-02750-200	Employee Benefits	31,540.40
01-2-02750-221	Increased Retirement Contribution Rate	5,139.12
01-2-02750-284	Early Retirement or Termination	0.00
01-2-02750-285	Voluntary Terminations	0.00
01-2-02750-300	Purchased Services	184,834.69
01-2-02750-332	Mileage to Parents (K-12 only)	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	3,145.78
01-2-02750-500	Capital Outlay	0.00
01-2-02750-600	Other Expenses	152.80
01-2-02750-955	Presidential Declared Disaster	0.00
01-2-02750-000	Total Regular Pupil Transportation	427,939.93
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
01-2-02755-382	Distance Education & Telecommunications	0.00
01-2-02755-400	Supplies and Materials	0.00

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01-2-02755-500	Capital Outlay	0.00
01-2-02755-600	Other Expenses	0.00
01-2-02755-955	Presidential Declared Disaster	0.00
01-2-02755-000	Total Regular Pupil Transportation Open Enrollment Option Student in Learning Community	0.00
01-2-02760-110	Salary - Professional Staff	0.00
01-2-02760-140	Salary - Clerical Staff and Drivers	75,477.85
01-2-02760-200	Employee Benefits	11,141.75
01-2-02760-221	Increased Retirement Contribution Rate	1,909.59
01-2-02760-284	Early Retirement or Termination	0.00
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	3,059.34
01-2-02760-333	Transportation Paid to Other Districts	0.00
01-2-02760-382	Distance Education & Telecommunications	0.00
01-2-02760-400	Supplies and Materials	0.00
01-2-02760-500	Capital Outlay	89,517.00
01-2-02760-600	Other Expenses	0.00
01-2-02760-955	Presidential Declared Disaster	0.00
01-2-02760-000	Total School Age Special Education Pupil Transportation	181,105.53
01-2-02765-110	Salary - Professional Staff	0.00
01-2-02765-140	Salary - Clerical Staff and Drivers	17,060.93
01-2-02765-200	Employee Benefits	2,543.91
01-2-02765-221	Increased Retirement Contribution Rate	431.64
01-2-02765-284	Early Retirement or Termination	0.00
01-2-02765-285	Voluntary Terminations	0.00
01-2-02765-300	Purchased Services	32.98
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
01-2-02765-955	Presidential Declared Disaster	0.00
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	20,069.46
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
01-2-03000-284	Early Retirement or Termination	0.00
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-382	Distance Education & Telecommunications	0.00

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01-2-03000-500	Capital Outlay	0.00
01-2-03000-600	Other Expenses	1,071.26
01-2-03000-955	Presidential Declared Disaster	0.00
01-2-03000-000	Total Community Services	1,071.26
01-2-03400-110	Salary - Professional Staff	0.00
01-2-03400-130	Salary - Stipends	0.00
01-2-03400-140	Salary - Clerical Staff	372.88
01-2-03400-200	Employee Benefits	55.90
01-2-03400-221	Increased Retirement Contribution Rate	9.43
01-2-03400-284	Early Retirement or Termination	0.00
01-2-03400-285	Voluntary Terminations	0.00
01-2-03400-300	Purchased Services	0.00
01-2-03400-382	Distance Education & Telecommunications	0.00
01-2-03400-400	Supplies and Materials	23,346.06
01-2-03400-420	Textbooks	0.00
01-2-03400-425	E-Books	0.00
01-2-03400-500	Capital Outlay	0.00
01-2-03400-600	Other Expenses	0.00
01-2-03400-955	Presidential Declared Disaster	0.00
01-2-03400-000	Categorical Grants from Corporations & Other Private Interests	23,784.27
01-2-03500-110	Salary - Professional Staff	137,778.95
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-140	Salary - Clerical and Others	6,843.11
01-2-03500-200	Employee Benefits	71,129.07
01-2-03500-221	Increased Retirement Contribution Rate	3,658.94
01-2-03500-284	Early Retirement or Termination	0.00
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	25,556.65
01-2-03500-382	Distance Education & Telecommunications	0.00
01-2-03500-400	Supplies and Materials	21,015.01
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	2,358.88
01-2-03500-955	Presidential Declared Disaster	0.00
01-2-03500-000	Total State Categorical Programs	268,340.61
01-2-04200-110	Salary - Professional Staff	622,563.10
01-2-04200-130	Salary - Stipends	0.00
01-2-04200-140	Salary - Clerical Staff	55,215.92
01-2-04200-200	Employee Benefits	283,960.30
01-2-04200-221	Increased Retirement Contribution Rate	17,147.81

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01-2-04200-300	Purchased Services	0.00
01-2-04200-382	Distance Education & Telecommunications	0.00
01-2-04200-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04200-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04200-400	Supplies and Materials	51.49
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	190.67
01-2-04200-000	Total Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA	979,129.29
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
01-2-04210-300	Purchased Services	0.00
01-2-04210-382	Distance Education & Telecommunications	0.00
01-2-04210-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04210-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	Total Title I Accountability ESEA/ESSA Improving Basic Programs Accountability	0.00
01-2-04215-110	Salary - Professional Staff	0.00
01-2-04215-130	Salary - Stipends	0.00
01-2-04215-140	Salary - Clerical Staff	0.00
01-2-04215-200	Employee Benefits	0.00
01-2-04215-221	Increased Retirement Contribution Rate	0.00
01-2-04215-300	Purchased Services	0.00
01-2-04215-382	Distance Education & Telecommunications	0.00
01-2-04215-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04215-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04215-400	Supplies and Materials	0.00
01-2-04215-420	Textbooks	0.00
01-2-04215-425	E-Books	0.00
01-2-04215-500	Capital Outlay	0.00
01-2-04215-600	Other Expenses	0.00

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01-2-04215-000	Total Title I, Part 1003G School Improvement Grants (SIG)	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
01-2-04230-300	Purchased Services	0.00
01-2-04230-382	Distance Education & Telecommunications	0.00
01-2-04230-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04230-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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 Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth	0.00
01-2-04310-110	Salary - Professional Staff	0.00
01-2-04310-130	Salary - Stipends	0.00
01-2-04310-140	Salary - Clerical Staff	0.00
01-2-04310-200	Employee Benefits	0.00
01-2-04310-221	Increased Retirement Contribution Rate	0.00
01-2-04310-300	Purchased Services	0.00
01-2-04310-382	Distance Education & Telecommunications	0.00
01-2-04310-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04310-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04310-400	Supplies and Materials	0.00
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	0.00
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
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
01-2-04315-300	Purchased Services	0.00
01-2-04315-382	Distance Education & Telecommunications	0.00
01-2-04315-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04315-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00

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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
01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education & Telecommunications	0.00
01-2-04330-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04330-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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
01-2-04402-300	Purchased Services	0.00
01-2-04402-382	Distance Education & Telecommunications	0.00
01-2-04402-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04402-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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
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

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01-2-04403-300	Purchased Services	0.00
01-2-04403-382	Distance Education & Telecommunications	0.00
01-2-04403-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04403-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	78,966.14
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-140	Salary - Clerical Staff	22,153.88
01-2-04404-200	Employee Benefits	39,485.64
01-2-04404-221	Increased Retirement Contribution Rate	3,074.62
01-2-04404-300	Purchased Services	0.00
01-2-04404-382	Distance Education & Telecommunications	0.00
01-2-04404-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04404-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	143,680.28
01-2-04406-110	Salary - Professional Staff	0.00
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-140	Salary - Clerical Staff	0.00
01-2-04406-200	Employee Benefits	0.00
01-2-04406-221	Increased Retirement Contribution Rate	0.00
01-2-04406-300	Purchased Services	3,823.22
01-2-04406-382	Distance Education & Telecommunications	0.00
01-2-04406-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04406-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04406-400	Supplies and Materials	315.76
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	4,138.98
01-2-04407-110	Salary - Professional Staff	0.00

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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
01-2-04407-300	Purchased Services	0.00
01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04407-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	123,060.38
01-2-04409-130	Salary - Stipends	0.00
01-2-04409-140	Salary - Clerical Staff	0.00
01-2-04409-200	Employee Benefits	45,758.54
01-2-04409-221	Increased Retirement Contribution Rate	3,113.43
01-2-04409-300	Purchased Services	0.00
01-2-04409-382	Distance Education & Telecommunications	0.00
01-2-04409-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04409-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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)	171,932.35
01-2-04410-110	Salary - Professional Staff	181,580.25
01-2-04410-130	Salary - Stipends	0.00
01-2-04410-140	Salary - Clerical Staff	0.00
01-2-04410-200	Employee Benefits	74,133.68
01-2-04410-221	Increased Retirement Contribution Rate	4,593.98
01-2-04410-300	Purchased Services	0.00
01-2-04410-382	Distance Education & Telecommunications	0.00
01-2-04410-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04410-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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

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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)	260,307.91
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
01-2-04411-300	Purchased Services	0.00
01-2-04411-382	Distance Education & Telecommunications	0.00
01-2-04411-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04411-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	0.00
01-2-04412-130	Salary - Stipends	0.00
01-2-04412-140	Salary - Clerical Staff	0.00
01-2-04412-200	Employee Benefits	0.00
01-2-04412-221	Increased Retirement Contribution Rate	0.00
01-2-04412-300	Purchased Services	0.00
01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04412-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	0.00
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
01-2-04414-300	Purchased Services	0.00
01-2-04414-382	Distance Education & Telecommunications	0.00
01-2-04414-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00

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01-2-04414-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	0.00
01-2-04415-130	Salary - Stipends	0.00
01-2-04415-140	Salary - Clerical Staff	0.00
01-2-04415-200	Employee Benefits	0.00
01-2-04415-221	Increased Retirement Contribution Rate	0.00
01-2-04415-300	Purchased Services	0.00
01-2-04415-382	Distance Education & Telecommunications	0.00
01-2-04415-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04415-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04415-400	Supplies and Materials	0.00
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	0.00
01-2-04415-000	IDEA Special Projects	0.00
01-2-04417-110	Salary - Professional Staff	0.00
01-2-04417-130	Salary - Stipends	0.00
01-2-04417-140	Salary - Clerical Staff	0.00
01-2-04417-200	Employee Benefits	0.00
01-2-04417-221	Increased Retirement Contribution Rate	0.00
01-2-04417-300	Purchased Services	0.00
01-2-04417-382	Distance Education & Telecommunications	0.00
01-2-04417-395	Sub-Awards/Sub-Contracts - \$25,000 or less	0.00
01-2-04417-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04417-400	Supplies and Materials	0.00
01-2-04417-420	Textbooks	0.00
01-2-04417-425	E-Books	0.00
01-2-04417-500	Capital Outlay	0.00
01-2-04417-600	Other Expenses	0.00
01-2-04417-000	IDEA Part B Transition Projects	0.00
01-2-04690-110	Salary - Professional Staff	0.00
01-2-04690-130	Salary - Stipends	0.00
01-2-04690-140	Salary - Clerical Staff	0.00
01-2-04690-200	Employee Benefits	0.00

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01-2-04690-221	Increased Retirement Contribution Rate	0.00
01-2-04690-300	Purchased Services	0.00
01-2-04690-382	Distance Education & Telecommunications	0.00
01-2-04690-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04690-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04690-400	Supplies and Materials	0.00
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	0.00
01-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
01-2-04700-110	Salary - Professional Staff	0.00
01-2-04700-130	Salary - Stipends	600.00
01-2-04700-140	Salary - Clerical Staff	0.00
01-2-04700-200	Employee Benefits	90.00
01-2-04700-221	Increased Retirement Contribution Rate	15.18
01-2-04700-300	Purchased Services	2,566.00
01-2-04700-382	Distance Education & Telecommunications	0.00
01-2-04700-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04700-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04700-400	Supplies and Materials	22,082.66
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	0.00
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	25,353.84
01-2-04910-110	Salary - Professional Staff	0.00
01-2-04910-130	Salary - Stipends	0.00
01-2-04910-140	Salary - Clerical Staff	0.00
01-2-04910-200	Employee Benefits	0.00
01-2-04910-221	Increased Retirement Contribution Rate	0.00
01-2-04910-300	Purchased Services	0.00
01-2-04910-382	Distance Education & Telecommunications	0.00
01-2-04910-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04910-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04910-400	Supplies and Materials	0.00
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	0.00
01-2-04910-000	Indian Education	0.00

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01-2-04915-110	Salary - Professional Staff	79,218.98
01-2-04915-130	Salary - Stipends	0.00
01-2-04915-140	Salary - Clerical Staff	91,363.46
01-2-04915-200	Employee Benefits	66,363.12
01-2-04915-221	Increased Retirement Contribution Rate	4,315.74
01-2-04915-300	Purchased Services	3,841.67
01-2-04915-382	Distance Education & Telecommunications	0.00
01-2-04915-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04915-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04915-400	Supplies and Materials	1,475.68
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	0.00
01-2-04915-000	Total Title I, Part C ESEA/ESSA Education of Migratory Children	246,578.65
01-2-04925-110	Salary - Professional Staff	71,603.01
01-2-04925-130	Salary - Stipends	0.00
01-2-04925-140	Salary - Clerical Staff	40,083.78
01-2-04925-200	Employee Benefits	32,608.53
01-2-04925-221	Increased Retirement Contribution Rate	2,825.68
01-2-04925-300	Purchased Services	1,148.61
01-2-04925-382	Distance Education & Telecommunications	0.00
01-2-04925-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04925-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04925-400	Supplies and Materials	25,139.39
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 ESEA/ESSA English Language Acquisition, Language Enhancement & Academic Achievement	173,409.00
01-2-04926-110	Salary - Professional Staff	8,990.33
01-2-04926-130	Salary - Stipends	0.00
01-2-04926-140	Salary - Clerical Staff	299.62
01-2-04926-200	Employee Benefits	5,096.95
01-2-04926-221	Increased Retirement Contribution Rate	235.04
01-2-04926-300	Purchased Services	0.00
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04926-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04926-400	Supplies and Materials	0.00

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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	Total Title III ESEA/ESSA Immigrant Education	14,621.94
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
01-2-04940-300	Purchased Services	0.00
01-2-04940-382	Distance Education & Telecommunications	0.00
01-2-04940-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04940-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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
01-2-04945-110	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
01-2-04945-300	Purchased Services	0.00
01-2-04945-382	Distance Education & Telecommunications	0.00
01-2-04945-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04945-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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
01-2-04968-110	Salary - Professional Staff	77,293.07
01-2-04968-130	Salary - Stipends	0.00
01-2-04968-140	Salary - Clerical Staff	87,081.60
01-2-04968-200	Employee Benefits	11,507.44
01-2-04968-221	Increased Retirement Contribution Rate	16,240.22
01-2-04968-300	Purchased Services	0.00

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01-2-04968-382	Distance Education & Telecommunications	0.00
01-2-04968-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04968-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04968-400	Supplies and Materials	987.61
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 ESEA/ESSA 21st Century Community Learning Centers	193,109.94
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
01-2-04980-200	Employee Benefits	0.00
01-2-04980-221	Increased Retirement Contribution Rate	0.00
01-2-04980-300	Purchased Services	0.00
01-2-04980-382	Distance Education & Telecommunications	0.00
01-2-04980-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04980-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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
01-2-04990-110	Salary - Professional Staff	13,652.45
01-2-04990-130	Salary - Stipends	0.00
01-2-04990-140	Salary - Clerical Staff	0.00
01-2-04990-200	Employee Benefits	7,653.15
01-2-04990-221	Increased Retirement Contribution Rate	345.41
01-2-04990-300	Purchased Services	75,522.91
01-2-04990-382	Distance Education & Telecommunications	0.00
01-2-04990-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04990-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04990-400	Supplies and Materials	1,799.50
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	0.00
01-2-04990-000	Other Federal Categorical Expenditures	98,973.42
01-2-04992-110	Salary - Professional Staff	0.00
01-2-04992-130	Salary - Stipends	0.00

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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
01-2-04992-300	Purchased Services	0.00
01-2-04992-382	Distance Education & Telecommunications	0.00
01-2-04992-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04992-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04992-400	Supplies and Materials	0.00
01-2-04992-420	Textbooks	0.00
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
01-2-04000-000	Total Federal Programs	2,311,235.60
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
01-2-05100-000	IDEA Maintenance of Effort Non-Compliance Recovery	0.00
01-2-06000-110	Salary - Professional Staff	297,732.40
01-2-06000-130	Salary - Stipends	0.00
01-2-06000-140	Salary - Clerical Staff	116,302.04
01-2-06000-200	Employee Benefits	59,121.29
01-2-06000-221	Increased Retirement Contribution Rate	10,475.07
01-2-06000-284	Early Retirement or Termination	0.00
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-300	Purchased Services	0.00
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	11,557.19
01-2-06000-420	Textbooks	0.00
01-2-06000-425	E-Books	0.00
01-2-06000-500	Capital Outlay	0.00
01-2-06000-600	Other Expenses	0.00
01-2-06000-955	Presidential Declared Disaster	0.00
01-2-06000-000	Total Summer School	495,187.99
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

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01-2-07000-284	Early Retirement or Termination	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
01-2-07000-955	Presidential Declared Disaster	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	175,000.00
01-2-08000-754	Transfers To the Bond Fund	0.00
01-2-08000-000	Total Transfers	175,000.00
01-2-20000-000	TOTAL CURRENT EXPENSE	33,052,238.13
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	1,642,443.84
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	31,409,794.29
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	33,681,946.29
01-2-20500-000	TOTAL DISBURSEMENTS	35,993,181.89
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	6,671,427.46
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	2,676,763.51
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	6,960,414.79
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	3,039,077.95
02-1-01410-000	Interest	12,165.55
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	2,027,722.49
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
02-1-05690-000	Other Non-Revenue Receipts	1,783.31
02-1-05000-000	Total Non-Revenue Receipts	2,029,505.80
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	2,041,671.35
02-2-02500-400	Supplies & Materials	210,857.88
02-2-02500-420	Textbooks	35,825.11
02-2-02500-425	E-Books	0.00
02-2-02500-500	Capital Outlay	365,059.75
02-2-02500-000	Support Servcies - Business	611,742.74
02-2-08000-755	Transfers To the General Fund	0.00
02-2-20500-000	TOTAL DISBURSEMENTS	611,742.74
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	2,911,663.57
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	4,341,592.18
03-1-01410-000	Interest	931.31
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	100,000.00
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
03-1-05690-000	Other Non-Revenue Receipts	54,298.81
03-1-05000-000	Total Non-Revenue Receipts	154,298.81

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03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	155,230.12
03-2-02500-200	Employee Benefits	217,034.25
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
03-2-02500-000	Total Support Services - Business	217,034.25
03-2-08000-755	Transfers To the General Fund	0.00
03-2-20500-000	TOTAL DISBURSEMENTS	217,034.25
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	255,057.29
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	193,253.16
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
05-1-01410-000	Interest	0.00
05-1-01710-000	Activities Receipts	613,642.21
05-1-01990-000	Other Local Receipts	0.00
05-1-01000-000	Total Local Receipts	613,642.21
05-1-05500-000	Transfers From the General Fund	175,000.00
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	175,000.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	788,642.21
05-2-02100-300	Purchased Services	0.00
05-2-02100-400	Supplies and Materials	685,404.00
05-2-02100-500	Capital Outlay	0.00
05-2-02100-600	Other Expenses	0.00
05-2-02100-000	Total Support Services - Pupils	685,404.00
05-2-08000-755	Transfers To the General Fund	0.00
05-2-20500-000	TOTAL DISBURSEMENTS	685,404.00
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	530,036.56
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	633,274.77

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06-1-01410-000	Interest	3,826.17
06-1-01720-000	Sale of Lunches/Milk	234,995.36
06-1-01990-000	Other Local Receipts	14,798.38
06-1-01000-000	Total Local Receipts	253,619.91
06-1-03150-000	State Reimbursement	14,452.34
06-1-03990-000	Other State Receipts	39,538.79
06-1-03000-000	Total State Receipts	53,991.13
06-1-04800-000	Federal Reimbursement	1,684,261.76
06-1-04945-000	Child and Adult Care Food Program	0.00
06-1-04990-000	Other Federal Categorical Receipts	142,195.03
06-1-04000-000	Total Federal Receipts	1,826,456.79
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	6,190.12
06-1-05000-000	Total Non-Revenue Receipts	6,190.12
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	2,140,257.95
06-2-02100-110	Salary - Professional Staff	0.00
06-2-02100-140	Salary - Clerical and Cooks	665,265.47
06-2-02100-200	Employee Benefits	135,847.64
06-2-02100-300	Purchased Services	167,534.17
06-2-02100-400	Supplies and Materials (Excluding Food)	62,203.40
06-2-02100-470	Food (Excluded from Indirect Costs)	1,202,441.35
06-2-02100-500	Capital Outlay (Excluded from Indirect Costs)	0.00
06-2-02100-600	Other Expenses	3,129.85
06-2-02100-695	Indirect Costs	0.00
06-2-02100-000	Total Support Services - Pupils	2,236,421.88
06-2-95000-000	Non-Restricted Indirect Cost Rate used to determine Indirect Costs	6.42
06-2-08000-755	Transfers To the General Fund	0.00
06-2-20500-000	TOTAL DISBURSEMENTS	2,236,421.88
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	826,252.52
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	730,088.59
07-1-01110-000	Local Property Taxes	22.68
07-1-01115-000	Carline Taxes	0.00
07-1-01410-000	Interest	341.84
07-1-01990-000	Other Local Receipts	0.00
07-1-01000-000	Total Local Receipts	364.52
07-1-03130-000	Homestead Exemption	0.00
07-1-03131-000	Property Tax Credit	0.00
07-1-03132-000	Personal Property Tax Credit	0.00
07-1-03133-000	Nameplate Capacity Tax	0.00
07-1-03134-000	Personal Property Tax Credit - Railroads & Public Service	0.00

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07-1-03180-000	Pro-Rate Motor Vehicle	621.48
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	621.48
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	986.00
07-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
07-2-05000-610	Redemption of Principal	0.00
07-2-05000-620	Debt Service Interest	0.00
07-2-05000-690	Other Miscellaneous Expenses	0.00
07-2-05000-000	Total Debt Services	0.00
07-2-08000-755	Transfers To the General Fund	0.00
07-2-20500-000	TOTAL DISBURSEMENTS	0.00
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	0.00
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	74,851.92
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	0.00
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	75,837.92
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	0.00
08-1-01110-000	Local Property Taxes	7,343.41
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
08-1-01115-000	Carline Taxes	130.10
08-1-01410-000	Interest	1,753.26
08-1-01990-000	Other Local Receipts	0.00
08-1-01995-000	Presidential Declared Disaster Receipts	0.00
08-1-01000-000	Total Local Receipts	9,226.77
08-1-03130-000	Homestead Exemption	(5.73)
08-1-03131-000	Property Tax Credit	0.00
08-1-03132-000	Personal Property Tax Credit	0.00
08-1-03133-000	Nameplate Capacity Tax	0.00
08-1-03134-000	Personal Property Tax Credit - Railroads & Public Service	0.00
08-1-03180-000	Pro-Rate Motor Vehicle	78.33
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
08-1-03995-000	Presidential Declared Disaster Receipts	0.00
08-1-03000-000	Total State Receipts	72.60
08-1-04410-000	IDEA Enrollment/Poverty	0.00

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08-1-04500-000	Title 8 (Impact Aid)	0.00
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	0.00
08-1-04995-000	Presidential Declared Disaster 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	0.00
08-1-05000-000	Total Non-Revenue Receipts	0.00
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	9,299.37
08-2-02150-300	Purchased Services	0.00
08-2-02150-500	Capital Outlay (New Only)	0.00
08-2-02150-510	Site Improvements	0.00
08-2-02150-520	Building Improvements	0.00
08-2-02150-600	Other Expenses	0.00
08-2-02150-955	Presidential Declared Disaster	0.00
08-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
08-2-02515-300	Purchased Services	0.00
08-2-02515-500	Capital Outlay (New Only)	0.00
08-2-02515-510	Site Acquisition and Improvements	252,206.00
08-2-02515-520	Building Acquisition and Improvements	0.00
08-2-02515-600	Other Expenses	0.00
08-2-02515-955	Presidential Declared Disaster	0.00
08-2-02515-000	Total Buildings and Sites	252,206.00
08-2-04410-300	Purchased Services	0.00
08-2-04410-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
08-2-04410-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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
08-2-05000-607	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	252,206.00
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	359,004.89

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08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	22,122.95
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	138,220.00
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	1.21
09-1-01110-000	Local Property Taxes	0.00
09-1-01115-000	Carline Taxes	0.00
09-1-01410-000	Interest	0.00
09-1-01990-000	Other Local Receipts	0.00
09-1-01000-000	Total Local Receipts	0.00
09-1-03130-000	Homestead Exemption	0.00
09-1-03131-000	Property Tax Credit	0.00
09-1-03132-000	Personal Property Tax Credit	0.00
09-1-03133-000	Nameplate Capacity Tax	0.00
09-1-03134-000	Personal Property Tax Credit - Railroads & Public Service	0.00
09-1-03180-000	Pro-Rate Motor Vehicle	0.00
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	0.00
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	0.00
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	0.00
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	0.00
09-2-02515-100	Salaries	0.00
09-2-02515-200	Employee Benefits	0.00
09-2-02515-300	Purchased Services	0.00
09-2-02515-500	Capital Outlay (New Only)	0.00
09-2-02515-520	Building Acquisition and Improvement	0.00
09-2-02515-600	Other Expenses	0.00
09-2-02515-000	Total Buildings and Sites	0.00
09-2-04410-300	Purchased Services	0.00
09-2-04410-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
09-2-04410-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
09-2-04410-500	Capital Outlay (New Only)	0.00
09-2-04410-510	Site Acquisition and Improvements	0.00

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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	0.00
09-2-05000-620	Debt Service Interest	0.00
09-2-05000-690	Other Miscellaneous Expenses	0.00
09-2-05000-000	Total Debt Services	0.00
09-2-08000-755	Transfers To the General Fund	0.00
09-2-20500-000	TOTAL DISBURSEMENTS	0.00
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	0.00
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	0.00
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	0.00
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	0.00
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	0.00
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
10-1-01230-000	Tuition Received from Other Districts (Special Education)	0.00
10-1-01235-000	Tuition Received from Other Districts (Pre-School Special Education)	0.00
10-1-01925-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-01990-000	Other Local Receipts	123,309.36
10-1-01000-000	Total Local Receipts	123,309.36
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
10-1-03400-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-03500-000	State Categorical Programs	0.00
10-1-03990-000	Other State Receipts	0.00
10-1-03000-000	Total State Receipts	0.00
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
10-1-04215-000	Title I, Part 1003G School Improvement Grants	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

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LEXINGTON PUBLIC SCHOOLS (24-0001-000)

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
10-1-04417-000	IDEA Part B Transition 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
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
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04990-000	Other Federal Categorical Receipts	0.00
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04000-000	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	0.00
10-1-05000-000	Total Non-Revenue Receipts	0.00
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	123,309.36
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	0.00
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

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10-2-01100-000	Total Regular Instructional Programs	0.00
10-2-01115-110	Salary - Teachers	0.00
10-2-01115-120	Salary - Substitutes	0.00
10-2-01115-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01115-161	Salary - Classroom Management	0.00
10-2-01115-200	Employee Benefits	0.00
10-2-01115-221	Increased Retirement Contribution Rate	0.00
10-2-01115-284	Early Retirement or Termination	0.00
10-2-01115-285	Voluntary Terminations	0.00
10-2-01115-300	Purchased Services	0.00
10-2-01115-400	Supplies and Materials	0.00
10-2-01115-420	Textbooks	0.00
10-2-01115-425	E-Books	0.00
10-2-01115-500	Capital Outlay	0.00
10-2-01115-600	Other Expenses	0.00
10-2-01115-000	Total Career Academy Programs (Rule 47)	0.00
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
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

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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
10-2-01200-110	Salary - Teachers	0.00
10-2-01200-120	Salary - Substitutes	0.00

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10-2-01200-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	0.00
10-2-01200-221	Increased Retirement Contribution Rate	0.00
10-2-01200-284	Early Retirement or Termination	0.00
10-2-01200-285	Voluntary Terminations	0.00
10-2-01200-300	Purchased Services	0.00
10-2-01200-400	Supplies and Materials	0.00
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	0.00
10-2-01200-000	Total Special Education Instructional Programs	0.00
10-2-01280-110	Salary - Teachers	0.00
10-2-01280-120	Salary - Substitutes	0.00
10-2-01280-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01280-161	Salary - Classroom Management	0.00
10-2-01280-200	Employee Benefits	0.00
10-2-01280-221	Increased Retirement Contribution Rate	0.00
10-2-01280-284	Early Retirement or Termination	0.00
10-2-01280-285	Voluntary Terminations	0.00
10-2-01280-300	Purchased Services	0.00
10-2-01280-400	Supplies and Materials	0.00
10-2-01280-420	Textbooks	0.00
10-2-01280-425	E-Books	0.00
10-2-01280-500	Capital Outlay	0.00
10-2-01280-600	Other Expenses	0.00
10-2-01280-000	Total Special Education Instructional Programs - Unified Sports	0.00
10-2-01291-110	Salary - Teachers	0.00
10-2-01291-120	Salary - Substitutes	0.00
10-2-01291-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01291-161	Salary - Classroom Management	0.00
10-2-01291-200	Employee Benefits	0.00
10-2-01291-221	Increased Retirement Contribution Rate	0.00
10-2-01291-284	Early Retirement or Termination	0.00
10-2-01291-285	Voluntary Terminations	0.00
10-2-01291-300	Purchased Services	0.00
10-2-01291-400	Supplies and Materials	0.00
10-2-01291-420	Textbooks	0.00
10-2-01291-425	E-Books	0.00
10-2-01291-500	Capital Outlay	0.00

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10-2-01291-600	Other Expenses	0.00
10-2-01291-000	Total Early Childhood Special Education Instructional Programs - Ages 3-5	0.00
10-2-01292-110	Salary - Teachers	0.00
10-2-01292-120	Salary - Substitutes	0.00
10-2-01292-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01292-161	Salary - Classroom Management	0.00
10-2-01292-200	Employee Benefits	0.00
10-2-01292-221	Increased Retirement Contribution Rate	0.00
10-2-01292-284	Early Retirement or Termination	0.00
10-2-01292-285	Voluntary Terminations	0.00
10-2-01292-300	Purchased Services	0.00
10-2-01292-400	Supplies and Materials	0.00
10-2-01292-420	Textbooks	0.00
10-2-01292-425	E-Books	0.00
10-2-01292-500	Capital Outlay	0.00
10-2-01292-600	Other Expenses	0.00
10-2-01292-000	Total Early Childhood Special Education Instructional Programs - Ages 0-2	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
10-2-02330-000	Total District Legal Services	0.00
10-2-02400-000	Total Office of the Principal	0.00
10-2-02510-000	Total General Administration - Business Services	0.00
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)	56,704.07
10-2-02750-000	Regular Pupil Transportation	0.00
10-2-02760-000	School Age Special Education Pupil Transportation	0.00
10-2-03000-000	Total Community Services	0.00
10-2-03400-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-03500-000	Total State Categorical Programs	0.00
10-2-04200-000	Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA	0.00
10-2-04210-000	Title I ESEA/ESSA Accountability Improving Basic Programs Accountability	0.00
10-2-04215-000	Title I, Part 1003G School Improvement Grants (SIG)	0.00
10-2-04230-000	Title I, Part D, Subpart 2 ESEA/ESSA Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth	0.00
10-2-04310-000	Title II, Part A ESEA/ESSA Supporting Effective Instruction	0.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00

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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
10-2-04417-000	IDEA Part B Transition 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 ESEA/ESSA Education of Migratory Children	0.00
10-2-04925-000	Title III ESEA/ESSA English Language Acquisition/Lang Enhancement/Academic Achievement	0.00
10-2-04926-000	Title III ESEA/ESSA Immigrant Education	0.00
10-2-04940-000	Head Start	0.00
10-2-04968-000	Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers	0.00
10-2-04980-000	Adult Basic Education	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
10-2-04000-000	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	56,704.07
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	194,944.43
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	261,549.72
12-1-01410-000	Interest	22.64
12-1-01741-000	Extracurricular Activity Fees	0.00
12-1-01742-000	Postsecondary Education Fees	0.00
12-1-01743-000	Summer or Night School Fees	638.00
12-1-01000-000	Total Local Receipts	660.64
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	660.64
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

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12-2-01100-221	Increased Retirement Contribution Rate	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
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	6,223.23
12-2-02100-500	Capital Outlay	0.00
12-2-02100-600	Other Expenses	0.00
12-2-02100-000	Total Support Services - Pupils	6,223.23
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
12-2-06000-400	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	6,223.23
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	8,610.55
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	3,047.96
00-0-99431-000	Buildings	108,810,423.00
00-0-99441-000	Contents of Buildings	12,919,255.00
00-0-99249-000	Total Value of Building and Contents	121,729,678.00
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	2,673.03
00-0-99820-000	Average Daily Membership (All Grades K & Up)	2,794.03
00-0-99821-000	Indicate the Amount of ADM that is Elementary	1,240.27
00-0-99822-000	Indicate the Amount of ADM that is Secondary	1,553.76
00-0-20200-000	Total Adjusted Current Expense	31,409,794.29
00-0-99830-000	Annual Depreciation of Building & Contents	3,651,890.34
00-0-99840-000	Total Annual Costs	35,061,684.63
00-0-99850-000	Annual Cost Per Pupil ADA	13,116.83
00-0-99860-000	Annual Cost Per Pupil ADM	12,548.79
00-0-01100-000	Total Non-Special Education	9,614,634.38
00-0-01115-000	Total Career Academy Programs (Rule 47)	0.00
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	0.00
00-0-01150-000	Total Limited English Proficiency Instructional Programs	3,854,928.34

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00-0-01160-000	Total Poverty Instructional Programs	4,299,844.86
00-0-01200-000	Total Special Education Programs	3,246,890.54
00-0-01280-000	Total Special Education Programs - Unified Sports	1,640.72
00-0-06000-000	Total Summer School Programs	495,187.99
00-0-01000-000	All Instruction	21,513,126.83
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	10,756,563.42
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	10,756,563.41