

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2014-2015 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/2/2015

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	8,604,695.24
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
01-1-01115-000	Carline Tax	17,186.72
01-1-01120-000	Public Power District Sales Tax	-10,140.04
01-1-01125-000	Motor Vehicle Taxes	643,937.57
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
01-1-01240-000	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	18,150.89
01-1-01610-000	Local License Fees	62.52
01-1-01620-000	Police Court Fines	2,970.00
01-1-01810-000	Community Service Activities	0.00
01-1-01910-000	Rental of School Equipment and Facilities	1,300.00
01-1-01920-000	Contributions and Donations	0.00
01-1-01950-000	Postsecondary Receipts	0.00
01-1-01990-000	Other Local Receipts	6,692.58
01-1-01000-000	Total Local Receipts	9,284,855.48
01-1-02110-000	County Fines and License Fees	241,186.27
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	241,186.27
01-1-03110-000	State Aid	19,089,505.55
01-1-03120-000	Special Education Programs (School Age)	1,187,859.00
01-1-03125-000	Special Education Transportation (School Age)	0.00
01-1-03130-000	Homestead Exemption	116,289.10
01-1-03131-000	Property Tax Credit	343,865.48
01-1-03133-000	Nameplate Capacity Tax	0.00
01-1-03135-000	Payments for High Ability Learners	19,390.00
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	22,694.26
01-1-03200-000	State Apportionment	408,226.25
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	2,000.00
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	156,089.11
01-1-03551-000	Career Education	29,518.00
01-1-03990-000	Other State Receipts	0.00
01-1-03000-000	Total State Receipts	21,375,436.75

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01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	1,452,754.00
01-1-04210-000	Title I NCLB Improving Basic Programs Accountability	168,104.00
01-1-04215-000	Title I, Part 1003G School Improvement Grants (SIG)	0.00
01-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	124,371.00
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	229,186.00
01-1-04405-000	IDEA Part B Supplemental Payments	0.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	14,974.00
01-1-04410-000	IDEA Enrollment/Poverty	598,081.00
01-1-04411-000	IDEA Part B Early Intervening Services	25,000.00
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	6,646.00
01-1-04450-000	MEDICAID in Public Schools	28,364.65
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	116,757.24
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	0.00
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	33,049.00
01-1-04850-000	Universal Service Fund (E-Rate)	42,139.14
01-1-04910-000	Indian Education	0.00
01-1-04915-000	Title I, Part C NCLB Migrant Education	132,284.00
01-1-04925-000	Title III NCLB Limited English Proficient Grant	164,377.00
01-1-04926-000	Title III NCLB Immigrant Education	17,300.00
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 NCLB 21st Century Community Learning Centers	179,035.31
01-1-04980-000	Adult Basic Education	0.00
01-1-04990-000	Other Federal Categorical Receipts	23,029.00
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	3,250.00
01-1-04000-000	Total Federal Receipts	3,358,701.34
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	0.00
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	0.00
01-1-05000-000	Total Non-Revenue Receipts	0.00
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	34,260,179.84
01-2-01100-110	Salary - Teachers	5,054,671.43
01-2-01100-120	Salary - Substitutes	249,429.49
01-2-01100-130	Salary - Stipends	1,018.62
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	348,307.22
01-2-01100-161	Salary - Classroom Management	4,661.75
01-2-01100-200	Employee Benefits	2,208,578.10
01-2-01100-221	Increased Retirement Contribution Rate	143,149.64

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01100-300	Purchased Services	266,909.45
01-2-01100-364	Tuition Paid to Other Districts	13,940.01
01-2-01100-382	Distance Education & Telecommunications	17,207.86
01-2-01100-400	Supplies and Materials	623,124.95
01-2-01100-420	Textbooks	21,484.27
01-2-01100-425	E-Books	0.00
01-2-01100-500	Capital Outlay	32,921.90
01-2-01100-600	Other Expenses	116,250.68
01-2-01100-000	Total Regular Instructional Programs	9,101,655.37
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
01-2-01125-300	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	2,062,798.51
01-2-01150-120	Salary - Substitutes	79,266.75
01-2-01150-130	Salary - Stipends	0.00
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	777,365.39
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	1,019,639.54
01-2-01150-221	Increased Retirement Contribution Rate	73,861.60
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	593.00
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	2,108.42
01-2-01150-000	Total Limited English Proficiency Instructional Programs	4,015,633.21
01-2-01160-110	Salary - Teachers	2,119,980.15
01-2-01160-120	Salary - Substitutes	57,901.28
01-2-01160-130	Salary - Stipends	4,125.00
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	473,733.27
01-2-01160-161	Salary - Classroom Management	0.00
01-2-01160-200	Employee Benefits	1,003,624.68
01-2-01160-221	Increased Retirement Contribution Rate	67,190.21
01-2-01160-300	Purchased Services	95,580.12
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	40,707.30
01-2-01160-420	Textbooks	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01160-425	E-Books	0.00
01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	39,999.06
01-2-01160-000	Total Poverty Instructional Programs	3,902,841.07
01-2-01190-110	Salary - Teachers	51,224.00
01-2-01190-120	Salary - Substitutes	3,851.39
01-2-01190-130	Salary - Stipends	0.00
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	43,500.55
01-2-01190-161	Salary - Classroom Management	0.00
01-2-01190-200	Employee Benefits	27,618.42
01-2-01190-221	Increased Retirement Contribution Rate	2,493.97
01-2-01190-300	Purchased Services	0.00
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	15,126.25
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	4,304.05
01-2-01190-000	Total Early Childhood Educational Programs	148,118.63
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
01-2-01195-300	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	1,252,961.78
01-2-01200-120	Salary - Substitutes	31,516.66
01-2-01200-130	Salary - Stipends	5,475.00
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	604,503.19
01-2-01200-161	Salary - Classroom Management	0.00
01-2-01200-200	Employee Benefits	596,683.62
01-2-01200-221	Increased Retirement Contribution Rate	47,929.75
01-2-01200-300	Purchased Services	135,603.12
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	12,565.80
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	38,275.93
01-2-01200-420	Textbooks	103.49
01-2-01200-425	E-Books	0.00
01-2-01200-500	Capital Outlay	0.00
01-2-01200-600	Other Expenses	17,125.58
01-2-01200-000	Total Special Education Instructional Programs	2,742,743.92

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01290-110	Salary - Teachers	71,810.46
01-2-01290-120	Salary - Substitutes	1,778.97
01-2-01290-130	Salary - Stipends	0.00
01-2-01290-140	Salary - Clerical and Paraprofessional Staff	103,719.83
01-2-01290-161	Salary - Classroom Management	0.00
01-2-01290-200	Employee Benefits	51,228.66
01-2-01290-221	Increased Retirement Contribution Rate	4,485.92
01-2-01290-300	Purchased Services	11,803.25
01-2-01290-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01290-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01290-382	Distance Education & Telecommunications	0.00
01-2-01290-400	Supplies and Materials	49.80
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	1,140.34
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	246,017.23
01-2-02100-110	Salary - Professional Staff	1,095,957.60
01-2-02100-130	Salary - Stipends	0.00
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	196,200.41
01-2-02100-143	Salary - Technical Staff	0.00
01-2-02100-200	Employee Benefits	337,664.59
01-2-02100-221	Increased Retirement Contribution Rate	32,691.60
01-2-02100-300	Purchased Services	15,594.93
01-2-02100-382	Distance Education & Telecommunications	0.00
01-2-02100-400	Supplies and Materials	6,215.17
01-2-02100-425	E-Books	0.00
01-2-02100-500	Capital Outlay	0.00
01-2-02100-600	Other Expenses	10,700.89
01-2-02100-000	Total Support Services - Pupils	1,695,025.19
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
01-2-02150-300	Purchased Services	53,186.25
01-2-02150-382	Distance Education & Telecommunications	0.00
01-2-02150-400	Supplies and Materials	33,253.49
01-2-02150-500	Capital Outlay	0.00
01-2-02150-600	Other Expenses	0.00
01-2-02150-000	Total Support Services - Pupils - Safety & Security	86,439.74
01-2-02200-110	Salary - Professional Staff	274,540.60
01-2-02200-130	Salary - Stipends	0.00
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02200-200	Employee Benefits	99,341.42
01-2-02200-221	Increased Retirement Contribution Rate	6,945.88
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00
01-2-02200-300	Purchased Services	0.00
01-2-02200-382	Distance Education & Telecommunications	0.00
01-2-02200-400	Supplies and Materials	48,564.29
01-2-02200-500	Capital Outlay	0.00

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01-2-02200-600	Other Expenses	2,657.61
01-2-02200-000	Total Support Services - Staff	432,049.80
01-2-99500-000	Total Staff Development Disbursements	267,733.39
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	205.93
01-2-02213-221	Increased Retirement Contribution Rate	0.00
01-2-02213-300	Purchased Services	1,785.00
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	1,175.00
01-2-02213-000	Total Support Services - School Improvement	3,165.93
01-2-02214-110	Salary - Professional Staff	0.00
01-2-02214-130	Salary - Stipends	5,147.82
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02214-200	Employee Benefits	1,407.86
01-2-02214-221	Increased Retirement Contribution Rate	130.24
01-2-02214-300	Purchased Services	0.00
01-2-02214-382	Distance Education & Telecommunications	0.00
01-2-02214-400	Supplies and Materials	35.92
01-2-02214-500	Capital Outlay	0.00
01-2-02214-600	Other Expenses	100.00
01-2-02214-000	Total Support Services - Implementation of Standards	6,821.84
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
01-2-02310-300	Purchased Services	15,645.36
01-2-02310-314	Lobbyist Fees and Expenses	0.00
01-2-02310-315	Accounting and Auditing Services	11,665.00
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	1,522.04
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expenses	42,824.62
01-2-02310-000	Total Board of Education	71,657.02
01-2-02320-105	Salary - Superintendent	168,190.64
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	29,713.41
01-2-02320-200	Employee Benefits	56,533.79
01-2-02320-221	Increased Retirement Contribution Rate	5,006.97
01-2-02320-300	Purchased Services	1,000.00
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	2,799.45
01-2-02320-500	Capital Outlay	0.00
01-2-02320-600	Other Expenses	2,020.56
01-2-02320-000	Total Executive Administration Services	265,264.82

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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
01-2-02330-300	Purchased Services	0.00
01-2-02330-317	Contracted Legal Services	30,615.54
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
01-2-02330-000	Total District Legal Services	30,615.54
01-2-02400-110	Salary - Professional Staff	598,782.60
01-2-02400-130	Salary - Stipends	0.00
01-2-02400-140	Salary - Clerical Staff	272,895.90
01-2-02400-200	Employee Benefits	283,085.98
01-2-02400-221	Increased Retirement Contribution Rate	22,053.47
01-2-02400-300	Purchased Services	0.00
01-2-02400-382	Distance Education & Telecommunications	0.00
01-2-02400-400	Supplies and Materials	0.00
01-2-02400-500	Capital Outlay	0.00
01-2-02400-600	Other Expenses	22,330.69
01-2-02400-000	Total Office of the Principal	1,199,148.64
01-2-02510-110	Salary - Professional Staff	164,011.24
01-2-02510-130	Salary - Stipends	0.00
01-2-02510-140	Salary - Clerical Staff	0.00
01-2-02510-200	Employee Benefits	37,461.33
01-2-02510-221	Increased Retirement Contribution Rate	4,149.48
01-2-02510-300	Purchased Services	334,442.89
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	13,772.93
01-2-02510-500	Capital Outlay	0.00
01-2-02510-600	Other Expenses	16,211.63
01-2-02510-000	Total General Administration - Business Services	570,049.50
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
01-2-02520-300	Purchased Services	8,271.68
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
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	8,271.68
01-2-02600-110	Salary - Professional Staff	0.00
01-2-02600-140	Salary - Clerical and Custodial Staff	530,728.75
01-2-02600-200	Employee Benefits	219,865.80
01-2-02600-221	Increased Retirement Contribution Rate	13,427.44
01-2-02600-300	Purchased Services	2,289,781.07
01-2-02600-382	Distance Education & Telecommunications	66,288.54
01-2-02600-400	Supplies and Materials	236,392.22

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-02600-500	Capital Outlay	2,003,000.00
01-2-02600-600	Other Expenses	10,227.27
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	5,369,711.09
01-2-02750-110	Salary - Professional Staff	358.94
01-2-02750-140	Salary - Clerical Staff and Drivers	100,982.03
01-2-02750-200	Employee Benefits	16,520.36
01-2-02750-221	Increased Retirement Contribution Rate	2,563.93
01-2-02750-300	Purchased Services	202,838.78
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	8,438.11
01-2-02750-500	Capital Outlay	0.00
01-2-02750-600	Other Expenses	5,959.41
01-2-02750-000	Total Regular Pupil Transportation	337,661.56
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
01-2-02755-300	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
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	68,995.46
01-2-02760-200	Employee Benefits	17,853.32
01-2-02760-221	Increased Retirement Contribution Rate	1,745.59
01-2-02760-300	Purchased Services	1,836.53
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	0.00
01-2-02760-600	Other Expenses	0.00
01-2-02760-000	Total School Age Special Education Pupil Transportation	90,430.90
01-2-02765-110	Salary - Professional Staff	0.00
01-2-02765-140	Salary - Clerical Staff and Drivers	444.31
01-2-02765-200	Employee Benefits	22.74
01-2-02765-221	Increased Retirement Contribution Rate	11.24
01-2-02765-300	Purchased Services	662.25
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	1,140.54
01-2-02900-000	Early Retirements or Termination	0.00
01-2-02905-000	Voluntary Terminations	475,000.00
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

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-03000-200	Employee Benefits	0.00
01-2-03000-221	Increased Retirement Contribution Rate	0.00
01-2-03000-382	Distance Education & Telecommunications	0.00
01-2-03000-500	Capital Outlay	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	92,772.57
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-140	Salary - Clerical and Others	0.00
01-2-03500-200	Employee Benefits	39,631.64
01-2-03500-221	Increased Retirement Contribution Rate	2,347.15
01-2-03500-300	Purchased Services	45,692.00
01-2-03500-382	Distance Education & Telecommunications	0.00
01-2-03500-400	Supplies and Materials	54,605.22
01-2-03500-420	Textbooks	0.00
01-2-03500-425	E-Books	0.00
01-2-03500-500	Capital Outlay	17,272.08
01-2-03500-600	Other Expenses	15,949.03
01-2-03500-000	Total State Categorical Programs	268,269.69
01-2-04200-110	Salary - Professional Staff	664,745.14
01-2-04200-130	Salary - Stipends	0.00
01-2-04200-140	Salary - Clerical Staff	164,461.40
01-2-04200-200	Employee Benefits	287,169.35
01-2-04200-221	Increased Retirement Contribution Rate	20,978.93
01-2-04200-300	Purchased Services	0.00
01-2-04200-382	Distance Education & Telecommunications	0.00
01-2-04200-400	Supplies and Materials	0.00
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	3,874.44
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	1,141,229.26
01-2-04210-110	Salary - Professional Staff	0.00
01-2-04210-130	Salary - Stipends	3,750.00
01-2-04210-140	Salary - Clerical Staff	0.00
01-2-04210-200	Employee Benefits	573.80
01-2-04210-221	Increased Retirement Contribution Rate	94.88
01-2-04210-300	Purchased Services	0.00
01-2-04210-382	Distance Education & Telecommunications	0.00
01-2-04210-400	Supplies and Materials	43,413.83
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	96,357.95
01-2-04210-000	Title I NCLB Improving Basic Programs Accountability	144,190.46
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
01-2-04215-400	Supplies and Materials	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
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
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
01-2-04230-400	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	0.00
01-2-04310-130	Salary - Stipends	15,000.00
01-2-04310-140	Salary - Clerical Staff	0.00
01-2-04310-200	Employee Benefits	2,249.67
01-2-04310-221	Increased Retirement Contribution Rate	379.50
01-2-04310-300	Purchased Services	0.00
01-2-04310-382	Distance Education & Telecommunications	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	17,629.17
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
01-2-04315-400	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
01-2-04330-400	Supplies and Materials	0.00
01-2-04330-420	Textbooks	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
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
01-2-04402-400	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
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	66,695.14
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-140	Salary - Clerical Staff	0.00
01-2-04404-200	Employee Benefits	22,800.13
01-2-04404-221	Increased Retirement Contribution Rate	1,687.39
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	91,182.66
01-2-04406-110	Salary - Professional Staff	7,884.46
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-140	Salary - Clerical Staff	0.00
01-2-04406-200	Employee Benefits	2,214.46
01-2-04406-221	Increased Retirement Contribution Rate	199.48
01-2-04406-300	Purchased Services	0.00
01-2-04406-382	Distance Education & Telecommunications	0.00
01-2-04406-400	Supplies and Materials	344.10
01-2-04406-420	Textbooks	0.00
01-2-04406-425	E-Books	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04406-500	Capital Outlay	0.00
01-2-04406-600	Other Expenses	40.00
01-2-04406-000	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	10,682.50
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
01-2-04407-300	Purchased Services	0.00
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	39,498.55
01-2-04409-130	Salary - Stipends	0.00
01-2-04409-140	Salary - Clerical Staff	0.00
01-2-04409-200	Employee Benefits	20,966.13
01-2-04409-221	Increased Retirement Contribution Rate	999.31
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)	61,463.99
01-2-04410-110	Salary - Professional Staff	295,461.71
01-2-04410-130	Salary - Stipends	781.25
01-2-04410-140	Salary - Clerical Staff	0.00
01-2-04410-200	Employee Benefits	106,323.16
01-2-04410-221	Increased Retirement Contribution Rate	7,494.95
01-2-04410-300	Purchased Services	6,409.58
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	837.25
01-2-04410-000	Total IDEA Enrollment/Poverty (611)	417,307.90
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
01-2-04411-400	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

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ACCOUNT	DESCRIPTION	AMOUNT
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
01-2-04412-400	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
01-2-04414-400	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
01-2-04415-400	Supplies and Materials	4,840.62
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	4,840.62
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
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
01-2-04690-400	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

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ACCOUNT	DESCRIPTION	AMOUNT
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	1,500.00
01-2-04700-140	Salary - Clerical Staff	0.00
01-2-04700-200	Employee Benefits	224.98
01-2-04700-221	Increased Retirement Contribution Rate	37.95
01-2-04700-300	Purchased Services	2,372.00
01-2-04700-382	Distance Education & Telecommunications	0.00
01-2-04700-400	Supplies and Materials	14,602.07
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	3,600.00
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	22,337.00
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
01-2-04910-400	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
01-2-04915-110	Salary - Professional Staff	97,646.78
01-2-04915-130	Salary - Stipends	0.00
01-2-04915-140	Salary - Clerical Staff	13,174.58
01-2-04915-200	Employee Benefits	41,403.58
01-2-04915-221	Increased Retirement Contribution Rate	2,803.78
01-2-04915-300	Purchased Services	0.00
01-2-04915-382	Distance Education & Telecommunications	0.00
01-2-04915-400	Supplies and Materials	110.00
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	157.10
01-2-04915-000	Title I, Part C NCLB Migrant Education	155,295.82
01-2-04925-110	Salary - Professional Staff	44,953.25
01-2-04925-130	Salary - Stipends	0.00
01-2-04925-140	Salary - Clerical Staff	24,939.21
01-2-04925-200	Employee Benefits	16,797.06
01-2-04925-221	Increased Retirement Contribution Rate	1,768.28
01-2-04925-300	Purchased Services	0.00
01-2-04925-382	Distance Education & Telecommunications	0.00
01-2-04925-400	Supplies and Materials	14,726.68
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	103,184.48

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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
01-2-04926-300	Purchased Services	0.00
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-400	Supplies and Materials	16,464.00
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	16,464.00
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
01-2-04940-400	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
01-2-04945-400	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	63,991.37
01-2-04968-130	Salary - Stipends	0.00
01-2-04968-140	Salary - Clerical Staff	86,537.06
01-2-04968-200	Employee Benefits	20,588.02
01-2-04968-221	Increased Retirement Contribution Rate	3,808.37
01-2-04968-300	Purchased Services	2,500.00
01-2-04968-382	Distance Education & Telecommunications	0.00
01-2-04968-400	Supplies and Materials	1,441.16
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	1,280.38
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	180,146.36
01-2-04980-110	Salary - Professional Staff	0.00

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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
01-2-04980-400	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	11,368.08
01-2-04990-130	Salary - Stipends	0.00
01-2-04990-140	Salary - Clerical Staff	1,615.90
01-2-04990-200	Employee Benefits	6,545.69
01-2-04990-221	Increased Retirement Contribution Rate	328.49
01-2-04990-300	Purchased Services	0.00
01-2-04990-382	Distance Education & Telecommunications	0.00
01-2-04990-400	Supplies and Materials	60,066.58
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	1,384.06
01-2-04990-000	Other Federal Categorical Expenditures	81,308.80
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
01-2-04992-300	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
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	725.00
01-2-04995-130	Salary - Stipends	0.00
01-2-04995-140	Salary - Clerical Staff	0.00
01-2-04995-200	Employee Benefits	108.70
01-2-04995-221	Increased Retirement Contribution Rate	18.34
01-2-04995-300	Purchased Services	0.00
01-2-04995-382	Distance Education & Telecommunications	0.00
01-2-04995-400	Supplies and Materials	8,039.98
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	8,892.02
01-2-04000-000	Total Federal Programs	2,456,155.04
01-2-05000-605	Repayment of Taxes Paid	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
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	324.00
01-2-05000-000	Total Debt Services	324.00
01-2-06000-110	Salary - Professional Staff	274,865.14
01-2-06000-130	Salary - Stipends	0.00
01-2-06000-140	Salary - Clerical Staff	92,571.82
01-2-06000-200	Employee Benefits	52,537.67
01-2-06000-221	Increased Retirement Contribution Rate	9,296.16
01-2-06000-300	Purchased Services	0.00
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	52,302.72
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
01-2-06000-000	Total Summer School	481,573.51
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
01-2-07000-300	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	125,000.00
01-2-08000-754	Transfers To the Bond Fund	0.00
01-2-08000-000	Total Transfers	125,000.00
01-2-20000-000	TOTAL CURRENT EXPENSE	31,010,760.33
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	2,062,427.71
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	28,948,332.62
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	31,674,630.42
01-2-20500-000	TOTAL DISBURSEMENTS	34,130,785.46
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	5,932,623.44
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	2,200,997.62
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	6,043,722.21
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	2,219,294.09
02-1-01410-000	Interest	6,848.38
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	29,507.18
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	29,507.18
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	36,355.56
02-2-02500-400	Supplies & Materials	473,789.35
02-2-02500-420	Textbooks	557,707.60
02-2-02500-425	E-Books	0.00
02-2-02500-500	Capital Outlay	1,562,775.00
02-2-02500-000	Support Servcies - Business	2,594,271.95
02-2-08000-755	Transfers To the General Fund	0.00
02-2-20500-000	TOTAL DISBURSEMENTS	2,594,271.95

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02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	4,332,855.44
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	1,774,939.05
03-1-01410-000	Interest	1,558.69
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	475,000.00
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	475,000.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	476,558.69
03-2-02500-200	Employee Benefits	17,323.76
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	520,190.03
03-2-02500-282	Staff Development Assistance	0.00
03-2-02500-000	Total Support Services - Business	537,513.79
03-2-08000-755	Transfers To the General Fund	0.00
03-2-20500-000	TOTAL DISBURSEMENTS	537,513.79
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	934,437.73
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	873,482.63
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	542,276.53
05-1-01710-000	Activities Receipts	542,276.53
05-1-01990-000	Other Local Receipts	0.00
05-1-01000-000	Total Local Receipts	542,276.53
05-1-05500-000	Transfers From the General Fund	125,000.00
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	125,000.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	667,276.53
05-2-02100-300	Purchased Services	0.00
05-2-02100-400	Supplies and Materials	599,602.63
05-2-02100-500	Capital Outlay	0.00
05-2-02100-600	Other Expenses	7,397.00
05-2-02100-000	Total Support Services - Pupils	606,999.63
05-2-08000-755	Transfers To the General Fund	0.00
05-2-20500-000	TOTAL DISBURSEMENTS	606,999.63
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	451,439.17
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	511,716.07
06-1-01410-000	Interest	1,319.78
06-1-01720-000	Sale of Lunches/Milk	208,283.80
06-1-01990-000	Other Local Receipts	8,670.70
06-1-01000-000	Total Local Receipts	218,274.28
06-1-03150-000	State Reimbursement	91,958.14

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06-1-03990-000	Other State Receipts	0.00
06-1-03000-000	Total State Receipts	91,958.14
06-1-04800-000	Federal Reimbursement	1,310,348.93
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	1,310,348.93
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	1,620,581.35
06-2-02100-110	Salary - Professional Staff	0.00
06-2-02100-140	Salary - Clerical and Cooks	544,610.29
06-2-02100-200	Employee Benefits	106,252.79
06-2-02100-300	Purchased Services	3,328.88
06-2-02100-400	Supplies and Materials (Excluding Food)	38,819.71
06-2-02100-470	Food (Excluded from Indirect Costs)	836,237.58
06-2-02100-500	Capital Outlay (Excluded from Indirect Costs)	203,739.00
06-2-02100-600	Other Expenses	1,960.75
06-2-02100-695	Indirect Costs	0.00
06-2-02100-000	Total Support Services - Pupils	1,734,949.00
06-2-95000-000	Non-Restricted Indirect Cost Rate used to determine Indirect Costs in 2014/15	0.00
06-2-08000-755	Transfers To the General Fund	0.00
06-2-20500-000	TOTAL DISBURSEMENTS	1,734,949.00
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	686,421.25
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	572,053.60
07-1-01110-000	Local Property Taxes	725.49
07-1-01115-000	Carline Taxes	369,821.87
07-1-01410-000	Interest	725.49
07-1-01990-000	Other Local Receipts	0.00
07-1-01000-000	Total Local Receipts	370,547.36
07-1-03130-000	Homestead Exemption	2,204.22
07-1-03131-000	Property Tax Credit	12,180.90
07-1-03133-000	Nameplate Capacity Tax	3,372.60
07-1-03180-000	Pro-Rate Motor Vehicle	-3,053.54
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	14,704.18
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	385,251.54
07-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
07-2-05000-610	Redemption of Principal	825,000.01
07-2-05000-620	Debt Service Interest	22,904.99
07-2-05000-690	Other Miscellaneous Expenses	0.00
07-2-05000-000	Total Debt Services	847,905.00
07-2-08000-755	Transfers To the General Fund	0.00
07-2-20500-000	TOTAL DISBURSEMENTS	847,905.00
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	441,090.00
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	693,818.23

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07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	250,058.22
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	395,640.80
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	85,582.19
08-1-01110-000	Local Property Taxes	72,749.87
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
08-1-01115-000	Carline Taxes	145.41
08-1-01410-000	Interest	271.05
08-1-01990-000	Other Local Receipts	3.50
08-1-01000-000	Total Local Receipts	73,169.83
08-1-03130-000	Homestead Exemption	683.94
08-1-03131-000	Property Tax Credit	3,209.20
08-1-03133-000	Nameplate Capacity Tax	0.00
08-1-03180-000	Pro-Rate Motor Vehicle	217.03
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	-993.12
08-1-03000-000	Total State Receipts	3,117.05
08-1-04410-000	IDEA Enrollment/Poverty	0.00
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
08-1-04000-000	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	1,020.00
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	1,020.00
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	77,306.88
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
08-2-02150-000	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	0.00
08-2-02515-520	Building Acquisition and Improvements	0.00
08-2-02515-600	Other Expenses	0.00
08-2-02515-000	Total Buildings and Sites	0.00
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
08-2-05000-607	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	0.00

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08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	108,233.29
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	18,210.04
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	185,463.63
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	18,286.58
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
09-1-03133-000	Nameplate Capacity Tax	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
09-2-04410-500	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	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 E	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 Bal	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
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
10-1-01990-000	Other Local Receipts	88,317.81
10-1-01000-000	Total Local Receipts	88,317.81
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	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
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
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
10-1-04995-000	Categorical Grants from Corporations & Other Private Interests	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	88,317.81
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
10-2-01100-300	Purchased Services	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
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
10-2-01100-000	Total Regular Instructional Programs	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
10-2-01125-300	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
10-2-01150-300	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
10-2-01160-300	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

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ACCOUNT	DESCRIPTION	AMOUNT
10-2-01190-221	Increased Retirement Contribution Rate	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
10-2-01195-300	Purchased Services	0.00
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	0.00
10-2-01200-120	Salary - Substitutes	0.00
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
10-2-01200-300	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
10-2-01290-110	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
10-2-01290-300	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

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ACCOUNT	DESCRIPTION	AMOUNT
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)	32,440.98
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
10-2-03500-000	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
10-2-04215-000	Title I, Part 1003G School Improvement Grants (SIG)	0.00
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
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04990-000	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
10-2-04000-000	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	32,440.98
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	0.00
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	55,876.83
12-1-01410-000	Interest	9.39
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	0.00
12-1-01000-000	Total Local Receipts	9.39
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	9.39

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ACCOUNT	DESCRIPTION	AMOUNT
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
12-2-01100-300	Purchased Services	0.00
12-2-01100-400	Supplies and Materials	27.00
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	27.00
12-2-02100-300	Purchased Services	0.00
12-2-02100-400	Supplies and Materials	0.00
12-2-02100-500	Capital Outlay	0.00
12-2-02100-600	Other Expenses	0.00
12-2-02100-000	Total Support Services - Pupils	0.00
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	27.00
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	5,075.27
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	5,057.66
00-0-99431-000	Buildings	96,200,368.00
00-0-99441-000	Contents of Buildings	13,958,732.00
00-0-99249-000	Total Value of Building and Contents	110,159,100.00
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	2,580.78
00-0-99820-000	Average Daily Membership (All Grades K & Up)	2,699.56
00-0-99821-000	Indicate the Amount of ADM that is Elementary	1,265.57
00-0-99822-000	Indicate the Amount of ADM that is Secondary	1,433.99
00-0-20200-000	Total Adjusted Current Expense	28,948,332.62
00-0-99830-000	Annual Depreciation of Building & Contents	3,304,773.00
00-0-99840-000	Total Annual Costs	32,253,105.62
00-0-99850-000	Annual Cost Per Pupil ADA	12,497.43
00-0-99860-000	Annual Cost Per Pupil ADM	11,947.54
00-0-01100-000	Total Non-Special Education	9,101,655.37
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	0.00
00-0-01150-000	Total Limited English Proficiency Instructional Programs	4,015,633.21
00-0-01160-000	Total Poverty Instructional Programs	3,902,841.07
00-0-01200-000	Total Special Education Programs	2,742,743.92
00-0-06000-000	Total Summer School Programs	481,573.51
00-0-01000-000	All Instruction	20,244,447.08
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	8,734,162.36
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	11,510,284.72