

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2011-2012 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/24/2012
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	17,963,963.50
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
01-1-01115-000	Carline Tax	8,389.95
01-1-01120-000	Public Power District Sales Tax	720,662.49
01-1-01125-000	Motor Vehicle Taxes	1,902,245.60
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)	12,280.00
01-1-01230-000	Tuition Received from Other Districts (Special Education)	0.00
01-1-01240-000	Tuition Received from Individuals (Special Education)	0.00
01-1-01250-000	Summer School Tuition and Fees (All Sources)	0.00
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	0.00
01-1-01270-000	Preschool Tuition and Fees (All Sources)	0.00
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	0.00
01-1-01320-000	Transportation Received from Individuals (Regular Education)	0.00
01-1-01330-000	Transportation Received from Other Districts (Special Education)	0.00
01-1-01340-000	Transportation Received from Individuals (Special Education)	0.00
01-1-01410-000	Interest	71,793.00
01-1-01610-000	Local License Fees	20,877.46
01-1-01620-000	Police Court Fines	0.00
01-1-01810-000	Community Service Activities	1,300.00
01-1-01910-000	Rental of School Equipment and Facilities	23,200.26
01-1-01920-000	Contributions and Donations	0.00
01-1-01990-000	Other Local Receipts	555.53
01-1-01000-000	Total Local Receipts	20,725,267.79
01-1-02110-000	County Fines and License Fees	471,465.33
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	471,465.33
01-1-03110-000	State Aid	8,449,131.81
01-1-03120-000	Special Education Programs (School Age)	2,676,526.00
01-1-03125-000	Special Education Transportation (School Age)	34,733.00
01-1-03130-000	Homestead Exemption	645,107.47
01-1-03131-000	Property Tax Credit	608,243.61
01-1-03133-000	Nameplate Capacity Tax	0.00
01-1-03135-000	Payments for High Ability Learners	27,853.00
01-1-03145-000	Enrollment Option Program (Transportation)	0.00
01-1-03155-000	Textbook Loan	9,568.72
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	193,555.04
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	21,699.30
01-1-03165-000	Birth to Age 5 Special Education (State)	0.00
01-1-03175-000	Adult Basic Education	0.00
01-1-03180-000	Pro-Rate Motor Vehicle	68,198.01
01-1-03200-000	State Apportionment	613,374.68
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	0.00
01-1-03511-000	Distance Education Equipment Reimbursement	0.00
01-1-03512-000	Distance Education Incentive Payments	0.00
01-1-03540-000	State Early Childhood	16,285.00
01-1-03541-000	Early Childhood Endowment Grants	0.00
01-1-03990-000	Other State Receipts	0.00
01-1-03000-000	Total State Receipts	13,364,275.64
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	801,333.00

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01-1-04210-000	Title I NCLB Improving Basic Programs Accountability	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	195,909.00
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
01-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
01-1-04404-000	IDEA Part B (611) Base Allocation	268,491.00
01-1-04405-000	IDEA Part B Supplemental Payments	0.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	16,847.00
01-1-04410-000	IDEA Enrollment/Poverty	354,929.00
01-1-04411-000	IDEA Part B Early Intervening Services	0.00
01-1-04412-000	IDEA Part B Proportionate Share	62,126.00
01-1-04414-000	IDEA PART C	0.00
01-1-04415-000	IDEA Special Projects	31,121.13
01-1-04450-000	MEDICAID in Public Schools	88,022.06
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	257,586.07
01-1-04500-000	Title 8 (Impact Aid)	0.00
01-1-04580-000	Education Jobs Fund Program (Ed Jobs)	15,401.00
01-1-04600-000	Johnson-O'Malley	6,409.00
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)	45,671.00
01-1-04850-000	Universal Service Fund (E-Rate)	0.00
01-1-04910-000	Indian Education	34,419.00
01-1-04915-000	Title I, Part C NCLB Migrant Education	331,779.00
01-1-04925-000	Title III NCLB Limited English Proficient Grant	12,706.00
01-1-04926-000	Title III NCLB Immigrant Education	1,798.00
01-1-04940-000	Head Start	0.00
01-1-04942-000	Title I, Part B NCLB Even Start	0.00
01-1-04945-000	Child and Adult Care Food Program	0.00
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	2,184.00
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
01-1-04980-000	Adult Basic Education	0.00
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	58.00
01-1-04990-000	Other Federal Categorical Receipts	133.04
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	5,000.00
01-1-04999-000	Total ARRA Federal Funds	34,199.00
01-1-04000-000	Total Federal Receipts	2,566,121.30
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	28,265.65
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	137.00
01-1-05000-000	Total Non-Revenue Receipts	28,402.65
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	37,155,532.71
01-2-01100-110	Salary - Teachers	10,660,624.53
01-2-01100-120	Salary - Substitutes	273,164.65
01-2-01100-130	Salary - Stipends	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	291,868.06
01-2-01100-161	Salary - Classroom Management	1,874,344.49
01-2-01100-200	Employee Benefits	0.00
01-2-01100-221	Increased Retirement Contribution Rate	109,342.45
01-2-01100-284	Early Retirement or Termination	0.00
01-2-01100-285	Voluntary Terminations	0.00
01-2-01100-300	Purchased Services	263,018.17
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	504,965.15
01-2-01100-420	Textbooks	11,027.84
01-2-01100-500	Capital Outlay	367,584.24
01-2-01100-600	Other Expenses	9,057.78
01-2-01100-000	Total Regular Instructional Programs	14,364,997.36
01-2-01125-110	Salary - Teachers	0.00
01-2-01125-120	Salary - Substitutes	0.00
01-2-01125-130	Salary - Stipends	0.00
01-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01125-161	Salary - Classroom Management	0.00
01-2-01125-200	Employee Benefits	0.00
01-2-01125-221	Increased Retirement Contribution Rate	0.00
01-2-01125-284	Early Retirement or Termination	0.00
01-2-01125-285	Voluntary Terminations	0.00
01-2-01125-300	Purchased Services	0.00
01-2-01125-364	Tuition Paid to Other Districts	0.00
01-2-01125-382	Distance Education & Telecommunications	0.00
01-2-01125-400	Supplies and Materials	0.00
01-2-01125-420	Textbooks	0.00
01-2-01125-500	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	262,235.03
01-2-01150-120	Salary - Substitutes	48.00
01-2-01150-130	Salary - Stipends	0.00
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	79,868.88
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	49,231.40
01-2-01150-221	Increased Retirement Contribution Rate	3,394.90
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	5,357.63
01-2-01150-420	Textbooks	0.00
01-2-01150-500	Capital Outlay	0.00
01-2-01150-600	Other Expenses	107.90
01-2-01150-000	Total Limited English Proficiency Instructional Programs	400,243.74
01-2-01160-110	Salary - Teachers	2,518,455.27
01-2-01160-120	Salary - Substitutes	0.00
01-2-01160-130	Salary - Stipends	0.00
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	199,035.97
01-2-01160-161	Salary - Classroom Management	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01160-200	Employee Benefits	405,325.67
01-2-01160-221	Increased Retirement Contribution Rate	27,029.52
01-2-01160-284	Early Retirement or Termination	0.00
01-2-01160-285	Voluntary Terminations	0.00
01-2-01160-300	Purchased Services	32,750.14
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	100,000.00
01-2-01160-420	Textbooks	0.00
01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	0.00
01-2-01160-000	Total Poverty Instructional Programs	3,282,596.57
01-2-01190-110	Salary - Teachers	65,601.92
01-2-01190-120	Salary - Substitutes	192.00
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	9,258.18
01-2-01190-221	Increased Retirement Contribution Rate	649.38
01-2-01190-284	Early Retirement or Termination	0.00
01-2-01190-285	Voluntary Terminations	0.00
01-2-01190-300	Purchased Services	225.25
01-2-01190-382	Distance Education & Telecommunications	0.00
01-2-01190-400	Supplies and Materials	0.00
01-2-01190-420	Textbooks	0.00
01-2-01190-500	Capital Outlay	0.00
01-2-01190-600	Other Expenses	0.00
01-2-01190-000	Total Early Childhood Educational Programs	75,926.73
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
01-2-01195-500	Capital Outlay	0.00
01-2-01195-600	Other Expenses	0.00
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	0.00
01-2-01200-110	Salary - Teachers	2,672,416.65
01-2-01200-120	Salary - Substitutes	58,356.55
01-2-01200-130	Salary - Stipends	1,433,715.31
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01200-161	Salary - Classroom Management	0.00
01-2-01200-200	Employee Benefits	608,764.36
01-2-01200-221	Increased Retirement Contribution Rate	41,041.25
01-2-01200-284	Early Retirement or Termination	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01200-285	Voluntary Terminations	0.00
01-2-01200-300	Purchased Services	241,314.28
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	360,751.64
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01200-382	Distance Education & Telecommunications	1,233.79
01-2-01200-400	Supplies and Materials	106,327.28
01-2-01200-420	Textbooks	10,303.15
01-2-01200-500	Capital Outlay	8,923.03
01-2-01200-600	Other Expenses	11,474.23
01-2-01200-000	Total Special Education Instructional Programs	5,554,621.52
01-2-01290-110	Salary - Teachers	19,645.07
01-2-01290-120	Salary - Substitutes	960.64
01-2-01290-130	Salary - Stipends	0.00
01-2-01290-140	Salary - Clerical and Paraprofessional Staff	1,211.99
01-2-01290-161	Salary - Classroom Management	0.00
01-2-01290-200	Employee Benefits	3,167.01
01-2-01290-221	Increased Retirement Contribution Rate	208.14
01-2-01290-284	Early Retirement or Termination	0.00
01-2-01290-285	Voluntary Terminations	0.00
01-2-01290-300	Purchased Services	44,873.58
01-2-01290-360	Tuition Paid to Other Districts (Special Education)	24,016.00
01-2-01290-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01290-382	Distance Education & Telecommunications	768.00
01-2-01290-400	Supplies and Materials	7,973.06
01-2-01290-420	Textbooks	0.00
01-2-01290-500	Capital Outlay	0.00
01-2-01290-600	Other Expenses	2,310.25
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	105,133.74
01-2-02100-110	Salary - Professional Staff	1,592,486.29
01-2-02100-130	Salary - Stipends	0.00
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	219,829.92
01-2-02100-143	Salary - Technical Staff	45,496.40
01-2-02100-200	Employee Benefits	274,585.90
01-2-02100-221	Increased Retirement Contribution Rate	17,902.09
01-2-02100-284	Early Retirement or Termination	0.00
01-2-02100-285	Voluntary Terminations	0.00
01-2-02100-300	Purchased Services	61,845.71
01-2-02100-382	Distance Education & Telecommunications	0.00
01-2-02100-400	Supplies and Materials	15,866.21
01-2-02100-500	Capital Outlay	0.00
01-2-02100-600	Other Expenses	3,779.57
01-2-02100-000	Total Support Services - Pupils	2,231,792.09
01-2-02150-110	Salary - Professional Staff	123,556.51
01-2-02150-130	Salary - Stipends	0.00
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	50,475.82
01-2-02150-143	Salary - Technical Staff	0.00
01-2-02150-200	Employee Benefits	24,849.92
01-2-02150-221	Increased Retirement Contribution Rate	1,739.44
01-2-02150-284	Early Retirement or Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	0.00
01-2-02150-382	Distance Education & Telecommunications	0.00
01-2-02150-400	Supplies and Materials	3,754.18

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01-2-02150-500	Capital Outlay	0.00
01-2-02150-600	Other Expenses	2,939.46
01-2-02150-000	Total Support Services - Pupils - Safety & Security	207,315.33
01-2-02200-110	Salary - Professional Staff	454,931.99
01-2-02200-130	Salary - Stipends	0.00
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	299,065.85
01-2-02200-200	Employee Benefits	109,079.17
01-2-02200-221	Increased Retirement Contribution Rate	7,409.15
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	16,833.02
01-2-02200-382	Distance Education & Telecommunications	0.00
01-2-02200-400	Supplies and Materials	327,010.40
01-2-02200-500	Capital Outlay	6,477.21
01-2-02200-600	Other Expenses	8,713.69
01-2-02200-000	Total Support Services - Staff	1,229,520.48
01-2-99500-000	Total Staff Development Disbursements	14,514.25
01-2-02213-110	Salary - Professional Staff	0.00
01-2-02213-130	Salary - Stipends	0.00
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02213-200	Employee Benefits	0.00
01-2-02213-221	Increased Retirement Contribution Rate	0.00
01-2-02213-284	Early Retirement or Termination	0.00
01-2-02213-285	Voluntary Terminations	0.00
01-2-02213-300	Purchased Services	0.00
01-2-02213-382	Distance Education & Telecommunications	0.00
01-2-02213-400	Supplies and Materials	0.00
01-2-02213-500	Capital Outlay	0.00
01-2-02213-600	Other Expenses	0.00
01-2-02213-000	Total Support Services - School Improvement	0.00
01-2-02214-110	Salary - Professional Staff	0.00
01-2-02214-130	Salary - Stipends	0.00
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02214-200	Employee Benefits	0.00
01-2-02214-221	Increased Retirement Contribution Rate	0.00
01-2-02214-284	Early Retirement or Termination	0.00
01-2-02214-285	Voluntary Terminations	0.00
01-2-02214-300	Purchased Services	0.00
01-2-02214-382	Distance Education & Telecommunications	0.00
01-2-02214-400	Supplies and Materials	0.00
01-2-02214-500	Capital Outlay	0.00
01-2-02214-600	Other Expenses	0.00
01-2-02214-000	Total Support Services - Implementation of Standards	0.00
01-2-02310-110	Salary - Professional Staff	0.00
01-2-02310-130	Salary - Stipends	0.00
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	275.16

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01-2-02310-314	Lobbyist Fees and Expenses	0.00
01-2-02310-315	Accounting and Auditing Services	17,000.00
01-2-02310-317	Legal Services	6,617.45
01-2-02310-341	Liability Insurance	0.00
01-2-02310-342	Fidelity Bond Premiums	0.00
01-2-02310-382	Distance Education & Telecommunications	152.81
01-2-02310-400	Supplies and Materials	15,490.83
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expenses	21,100.08
01-2-02310-000	Total Board of Education	60,636.33
01-2-02320-105	Salary - Superintendent	164,545.44
01-2-02320-110	Salary - Other Professional Staff	32,041.50
01-2-02320-130	Salary - Stipends	0.00
01-2-02320-140	Salary - Clerical Staff	70,630.14
01-2-02320-200	Employee Benefits	35,540.34
01-2-02320-221	Increased Retirement Contribution Rate	2,635.25
01-2-02320-284	Early Retirement or Termination	0.00
01-2-02320-285	Voluntary Terminations	0.00
01-2-02320-300	Purchased Services	977.59
01-2-02320-314	Lobbyist Fees and Expenses	0.00
01-2-02320-317	Legal Services	0.00
01-2-02320-382	Distance Education & Telecommunications	0.00
01-2-02320-400	Supplies and Materials	1,152.72
01-2-02320-500	Capital Outlay	0.00
01-2-02320-600	Other Expenses	8,680.51
01-2-02320-000	Total Executive Administration Services	316,203.49
01-2-02400-110	Salary - Professional Staff	1,205,122.35
01-2-02400-130	Salary - Stipends	0.00
01-2-02400-140	Salary - Clerical Staff	541,263.05
01-2-02400-200	Employee Benefits	260,405.64
01-2-02400-221	Increased Retirement Contribution Rate	17,458.42
01-2-02400-284	Early Retirement or Termination	0.00
01-2-02400-285	Voluntary Terminations	0.00
01-2-02400-300	Purchased Services	26,547.67
01-2-02400-382	Distance Education & Telecommunications	375.00
01-2-02400-400	Supplies and Materials	8,863.13
01-2-02400-500	Capital Outlay	6,049.24
01-2-02400-600	Other Expenses	13,107.49
01-2-02400-000	Total Office of the Principal	2,079,191.99
01-2-02510-110	Salary - Professional Staff	128,867.16
01-2-02510-130	Salary - Stipends	0.00
01-2-02510-140	Salary - Clerical Staff	462,382.30
01-2-02510-200	Employee Benefits	89,663.56
01-2-02510-221	Increased Retirement Contribution Rate	5,911.52
01-2-02510-284	Early Retirement or Termination	0.00
01-2-02510-285	Voluntary Terminations	0.00
01-2-02510-300	Purchased Services	83,805.87
01-2-02510-314	Lobbyist Fees and Expenses	0.00
01-2-02510-317	Legal Services	0.00
01-2-02510-382	Distance Education & Telecommunications	31,105.24
01-2-02510-400	Supplies and Materials	11,780.24
01-2-02510-500	Capital Outlay	1,810.58
01-2-02510-600	Other Expenses	4,643.04

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-02510-000	Total General Administration - Business Services	819,969.51
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	44,701.38
01-2-02520-382	Distance Education & Telecommunications	0.00
01-2-02520-400	Supplies and Materials	0.00
01-2-02520-500	Capital Outlay	79,098.00
01-2-02520-600	Other Expenses	18,186.65
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	141,986.03
01-2-02600-110	Salary - Professional Staff	0.00
01-2-02600-140	Salary - Clerical and Custodial Staff	1,567,885.64
01-2-02600-200	Employee Benefits	233,998.51
01-2-02600-221	Increased Retirement Contribution Rate	15,276.35
01-2-02600-284	Early Retirement or Termination	0.00
01-2-02600-285	Voluntary Terminations	0.00
01-2-02600-300	Purchased Services	1,250,809.84
01-2-02600-382	Distance Education & Telecommunications	0.00
01-2-02600-400	Supplies and Materials	285,997.37
01-2-02600-500	Capital Outlay	2,649.43
01-2-02600-600	Other Expenses	227.00
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	3,356,844.14
01-2-02750-110	Salary - Professional Staff	0.00
01-2-02750-140	Salary - Clerical Staff and Drivers	68,016.53
01-2-02750-200	Employee Benefits	10,515.28
01-2-02750-221	Increased Retirement Contribution Rate	664.85
01-2-02750-284	Early Retirement or Termination	0.00
01-2-02750-285	Voluntary Terminations	0.00
01-2-02750-300	Purchased Services	52,874.34
01-2-02750-332	Mileage to Parents	1,136.79
01-2-02750-333	Transportation Paid to Other Districts	0.00
01-2-02750-382	Distance Education & Telecommunications	0.00
01-2-02750-400	Supplies and Materials	0.00
01-2-02750-500	Capital Outlay	84,000.00
01-2-02750-600	Other Expenses	9,520.48
01-2-02750-000	Total Regular Pupil Transportation	226,728.27
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
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

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-02760-140	Salary - Clerical Staff and Drivers	4,506.49
01-2-02760-200	Employee Benefits	659.93
01-2-02760-221	Increased Retirement Contribution Rate	45.09
01-2-02760-284	Early Retirement or Termination	0.00
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	20,081.94
01-2-02760-333	Transportation Paid to Other Districts	0.00
01-2-02760-382	Distance Education & Telecommunications	2,562.75
01-2-02760-400	Supplies and Materials	0.00
01-2-02760-500	Capital Outlay	0.00
01-2-02760-600	Other Expenses	8,972.62
01-2-02760-000	Total School Age Special Education Pupil Transportation	36,828.82
01-2-02765-110	Salary - Professional Staff	0.00
01-2-02765-140	Salary - Clerical Staff and Drivers	0.00
01-2-02765-200	Employee Benefits	0.00
01-2-02765-221	Increased Retirement Contribution Rate	0.00
01-2-02765-284	Early Retirement or Termination	0.00
01-2-02765-285	Voluntary Terminations	0.00
01-2-02765-300	Purchased Services	0.00
01-2-02765-333	Transportation Paid to Other Districts	0.00
01-2-02765-382	Distance Education & Telecommunications	0.00
01-2-02765-400	Supplies and Materials	0.00
01-2-02765-500	Capital Outlay	0.00
01-2-02765-600	Other Expenses	0.00
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	0.00
01-2-03000-110	Salary - Professional Staff	0.00
01-2-03000-130	Salary - Stipends	0.00
01-2-03000-140	Salary - Clerical and Others	0.00
01-2-03000-200	Employee Benefits	0.00
01-2-03000-221	Increased Retirement Contribution Rate	0.00
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-382	Distance Education & Telecommunications	0.00
01-2-03000-600	Other Expenses	0.00
01-2-03000-000	Total Community Services	0.00
01-2-03500-110	Salary - Professional Staff	3,874.64
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-140	Salary - Clerical and Others	330.00
01-2-03500-200	Employee Benefits	621.64
01-2-03500-221	Increased Retirement Contribution Rate	41.64
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	0.00
01-2-03500-382	Distance Education & Telecommunications	0.00
01-2-03500-400	Supplies and Materials	0.00
01-2-03500-500	Capital Outlay	0.00
01-2-03500-600	Other Expenses	80.00
01-2-03500-000	Total State Categorical Programs	4,947.92
01-2-04200-110	Salary - Professional Staff	515,580.98
01-2-04200-130	Salary - Stipends	0.00
01-2-04200-140	Salary - Clerical Staff	60,884.77
01-2-04200-200	Employee Benefits	86,196.72
01-2-04200-221	Increased Retirement Contribution Rate	5,718.63
01-2-04200-284	Early Retirement or Termination	0.00
01-2-04200-285	Voluntary Terminations	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04200-300	Purchased Services	8,578.17
01-2-04200-382	Distance Education & Telecommunications	0.00
01-2-04200-400	Supplies and Materials	37,126.98
01-2-04200-500	Capital Outlay	6,550.00
01-2-04200-600	Other Expenses	421.74
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	721,057.99
01-2-04210-110	Salary - Professional Staff	0.00
01-2-04210-130	Salary - Stipends	0.00
01-2-04210-140	Salary - Clerical Staff	0.00
01-2-04210-200	Employee Benefits	0.00
01-2-04210-221	Increased Retirement Contribution Rate	0.00
01-2-04210-284	Early Retirement or Termination	0.00
01-2-04210-285	Voluntary Terminations	0.00
01-2-04210-300	Purchased Services	0.00
01-2-04210-382	Distance Education & Telecommunications	0.00
01-2-04210-400	Supplies and Materials	0.00
01-2-04210-500	Capital Outlay	0.00
01-2-04210-600	Other Expenses	0.00
01-2-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
01-2-04230-110	Salary - Professional Staff	0.00
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-140	Salary - Clerical Staff	0.00
01-2-04230-200	Employee Benefits	0.00
01-2-04230-221	Increased Retirement Contribution Rate	0.00
01-2-04230-284	Early Retirement or Termination	0.00
01-2-04230-285	Voluntary Terminations	0.00
01-2-04230-300	Purchased Services	0.00
01-2-04230-382	Distance Education & Telecommunications	0.00
01-2-04230-400	Supplies and Materials	0.00
01-2-04230-500	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	109,417.35
01-2-04310-130	Salary - Stipends	0.00
01-2-04310-140	Salary - Clerical Staff	0.00
01-2-04310-200	Employee Benefits	14,327.53
01-2-04310-221	Increased Retirement Contribution Rate	798.33
01-2-04310-284	Early Retirement or Termination	0.00
01-2-04310-285	Voluntary Terminations	0.00
01-2-04310-300	Purchased Services	22,448.80
01-2-04310-382	Distance Education & Telecommunications	0.00
01-2-04310-400	Supplies and Materials	1,655.35
01-2-04310-500	Capital Outlay	0.00
01-2-04310-600	Other Expenses	23,975.58
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	172,622.94
01-2-04315-110	Salary - Professional Staff	0.00
01-2-04315-130	Salary - Stipends	0.00
01-2-04315-140	Salary - Clerical Staff	0.00
01-2-04315-200	Employee Benefits	0.00
01-2-04315-221	Increased Retirement Contribution Rate	0.00
01-2-04315-284	Early Retirement or Termination	0.00
01-2-04315-285	Voluntary Terminations	0.00
01-2-04315-300	Purchased Services	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04315-382	Distance Education & Telecommunications	0.00
01-2-04315-400	Supplies and Materials	0.00
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	0.00
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
01-2-04330-110	Salary - Professional Staff	0.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-140	Salary - Clerical Staff	0.00
01-2-04330-200	Employee Benefits	0.00
01-2-04330-221	Increased Retirement Contribution Rate	0.00
01-2-04330-284	Early Retirement or Termination	0.00
01-2-04330-285	Voluntary Terminations	0.00
01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education & Telecommunications	0.00
01-2-04330-400	Supplies and Materials	0.00
01-2-04330-500	Capital Outlay	0.00
01-2-04330-600	Other Expenses	0.00
01-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
01-2-04402-110	Salary - Professional Staff	0.00
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-140	Salary - Clerical Staff	0.00
01-2-04402-200	Employee Benefits	0.00
01-2-04402-221	Increased Retirement Contribution Rate	0.00
01-2-04402-284	Early Retirement or Termination	0.00
01-2-04402-285	Voluntary Terminations	0.00
01-2-04402-300	Purchased Services	0.00
01-2-04402-382	Distance Education & Telecommunications	0.00
01-2-04402-400	Supplies and Materials	0.00
01-2-04402-500	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
01-2-04403-284	Early Retirement or Termination	0.00
01-2-04403-285	Voluntary Terminations	0.00
01-2-04403-300	Purchased Services	0.00
01-2-04403-382	Distance Education & Telecommunications	0.00
01-2-04403-400	Supplies and Materials	0.00
01-2-04403-500	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	288,647.81
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-140	Salary - Clerical Staff	10,057.60
01-2-04404-200	Employee Benefits	43,089.54
01-2-04404-221	Increased Retirement Contribution Rate	2,964.67
01-2-04404-284	Early Retirement or Termination	0.00
01-2-04404-285	Voluntary Terminations	0.00
01-2-04404-300	Purchased Services	13,582.00
01-2-04404-382	Distance Education & Telecommunications	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04404-400	Supplies and Materials	0.00
01-2-04404-500	Capital Outlay	0.00
01-2-04404-600	Other Expenses	0.00
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	358,341.62
01-2-04406-110	Salary - Professional Staff	19,129.31
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-140	Salary - Clerical Staff	0.00
01-2-04406-200	Employee Benefits	2,765.97
01-2-04406-221	Increased Retirement Contribution Rate	190.45
01-2-04406-284	Early Retirement or Termination	0.00
01-2-04406-285	Voluntary Terminations	0.00
01-2-04406-300	Purchased Services	0.00
01-2-04406-382	Distance Education & Telecommunications	0.00
01-2-04406-400	Supplies and Materials	0.00
01-2-04406-500	Capital Outlay	0.00
01-2-04406-600	Other Expenses	0.00
01-2-04406-000	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	22,085.73
01-2-04407-110	Salary - Professional Staff	0.00
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-140	Salary - Clerical Staff	0.00
01-2-04407-200	Employee Benefits	0.00
01-2-04407-221	Increased Retirement Contribution Rate	0.00
01-2-04407-284	Early Retirement or Termination	0.00
01-2-04407-285	Voluntary Terminations	0.00
01-2-04407-300	Purchased Services	0.00
01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-400	Supplies and Materials	0.00
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	0.00
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	0.00
01-2-04409-110	Salary - Professional Staff	0.00
01-2-04409-130	Salary - Stipends	0.00
01-2-04409-140	Salary - Clerical Staff	0.00
01-2-04409-200	Employee Benefits	0.00
01-2-04409-221	Increased Retirement Contribution Rate	0.00
01-2-04409-284	Early Retirement or Termination	0.00
01-2-04409-285	Voluntary Terminations	0.00
01-2-04409-300	Purchased Services	0.00
01-2-04409-382	Distance Education & Telecommunications	0.00
01-2-04409-400	Supplies and Materials	0.00
01-2-04409-500	Capital Outlay	0.00
01-2-04409-600	Other Expenses	0.00
01-2-04409-000	Total IDEA Enrollment/Poverty (619)	0.00
01-2-04410-110	Salary - Professional Staff	342,278.06
01-2-04410-130	Salary - Stipends	0.00
01-2-04410-140	Salary - Clerical Staff	76,606.47
01-2-04410-200	Employee Benefits	63,362.57
01-2-04410-221	Increased Retirement Contribution Rate	4,186.78
01-2-04410-284	Early Retirement or Termination	0.00
01-2-04410-285	Voluntary Terminations	0.00
01-2-04410-300	Purchased Services	0.00
01-2-04410-382	Distance Education & Telecommunications	0.00
01-2-04410-400	Supplies and Materials	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
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)	486,433.88
01-2-04411-110	Salary - Professional Staff	0.00
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-140	Salary - Clerical Staff	0.00
01-2-04411-200	Employee Benefits	0.00
01-2-04411-221	Increased Retirement Contribution Rate	0.00
01-2-04411-284	Early Retirement or Termination	0.00
01-2-04411-285	Voluntary Terminations	0.00
01-2-04411-300	Purchased Services	0.00
01-2-04411-382	Distance Education & Telecommunications	0.00
01-2-04411-400	Supplies and Materials	0.00
01-2-04411-500	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	107,055.52
01-2-04412-130	Salary - Stipends	0.00
01-2-04412-140	Salary - Clerical Staff	0.00
01-2-04412-200	Employee Benefits	15,612.26
01-2-04412-221	Increased Retirement Contribution Rate	1,057.17
01-2-04412-284	Early Retirement or Termination	0.00
01-2-04412-285	Voluntary Terminations	0.00
01-2-04412-300	Purchased Services	0.00
01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-400	Supplies and Materials	0.00
01-2-04412-500	Capital Outlay	0.00
01-2-04412-600	Other Expenses	0.00
01-2-04412-000	IDEA Part B Proportionate Share	123,724.95
01-2-04414-110	Salary - Professional Staff	0.00
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-140	Salary - Clerical Staff	0.00
01-2-04414-200	Employee Benefits	0.00
01-2-04414-221	Increased Retirement Contribution Rate	0.00
01-2-04414-284	Early Retirement or Termination	0.00
01-2-04414-285	Voluntary Terminations	0.00
01-2-04414-300	Purchased Services	0.00
01-2-04414-382	Distance Education & Telecommunications	0.00
01-2-04414-400	Supplies and Materials	0.00
01-2-04414-500	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	3,553.22
01-2-04415-130	Salary - Stipends	1,772.08
01-2-04415-140	Salary - Clerical Staff	0.00
01-2-04415-200	Employee Benefits	700.82
01-2-04415-221	Increased Retirement Contribution Rate	38.71
01-2-04415-284	Early Retirement or Termination	0.00
01-2-04415-285	Voluntary Terminations	0.00
01-2-04415-300	Purchased Services	839.72
01-2-04415-382	Distance Education & Telecommunications	0.00
01-2-04415-400	Supplies and Materials	10,408.88
01-2-04415-500	Capital Outlay	0.00

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01-2-04415-600	Other Expenses	430.06
01-2-04415-000	IDEA Special Projects	17,743.49
01-2-04690-110	Salary - Professional Staff	356.15
01-2-04690-130	Salary - Stipends	0.00
01-2-04690-140	Salary - Clerical Staff	0.00
01-2-04690-200	Employee Benefits	50.81
01-2-04690-221	Increased Retirement Contribution Rate	3.57
01-2-04690-284	Early Retirement or Termination	0.00
01-2-04690-285	Voluntary Terminations	0.00
01-2-04690-300	Purchased Services	150.00
01-2-04690-382	Distance Education & Telecommunications	0.00
01-2-04690-400	Supplies and Materials	4,085.36
01-2-04690-500	Capital Outlay	0.00
01-2-04690-600	Other Expenses	87.39
01-2-04690-000	Other Federal Non-Categorical Expenditures	4,733.28
01-2-04700-110	Salary - Professional Staff	5,079.00
01-2-04700-130	Salary - Stipends	0.00
01-2-04700-140	Salary - Clerical Staff	0.00
01-2-04700-200	Employee Benefits	677.65
01-2-04700-221	Increased Retirement Contribution Rate	37.33
01-2-04700-284	Early Retirement or Termination	0.00
01-2-04700-285	Voluntary Terminations	0.00
01-2-04700-300	Purchased Services	12,598.71
01-2-04700-382	Distance Education & Telecommunications	0.00
01-2-04700-400	Supplies and Materials	23,892.20
01-2-04700-500	Capital Outlay	0.00
01-2-04700-600	Other Expenses	3,386.43
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	45,671.32
01-2-04910-110	Salary - Professional Staff	9,225.60
01-2-04910-130	Salary - Stipends	0.00
01-2-04910-140	Salary - Clerical Staff	20,053.24
01-2-04910-200	Employee Benefits	4,151.05
01-2-04910-221	Increased Retirement Contribution Rate	292.78
01-2-04910-284	Early Retirement or Termination	0.00
01-2-04910-285	Voluntary Terminations	0.00
01-2-04910-300	Purchased Services	0.00
01-2-04910-382	Distance Education & Telecommunications	0.00
01-2-04910-400	Supplies and Materials	91.65
01-2-04910-500	Capital Outlay	384.00
01-2-04910-600	Other Expenses	360.47
01-2-04910-000	Indian Education	34,558.79
01-2-04915-110	Salary - Professional Staff	154,153.01
01-2-04915-130	Salary - Stipends	0.00
01-2-04915-140	Salary - Clerical Staff	35,154.88
01-2-04915-200	Employee Benefits	28,037.45
01-2-04915-221	Increased Retirement Contribution Rate	1,867.74
01-2-04915-284	Early Retirement or Termination	0.00
01-2-04915-285	Voluntary Terminations	0.00
01-2-04915-300	Purchased Services	0.00
01-2-04915-382	Distance Education & Telecommunications	0.00
01-2-04915-400	Supplies and Materials	11,674.97
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	835.70

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04915-000	Title I, Part C NCLB Migrant Education	231,723.75
01-2-04925-110	Salary - Professional Staff	12,672.73
01-2-04925-130	Salary - Stipends	0.00
01-2-04925-140	Salary - Clerical Staff	0.00
01-2-04925-200	Employee Benefits	1,658.88
01-2-04925-221	Increased Retirement Contribution Rate	117.62
01-2-04925-284	Early Retirement or Termination	0.00
01-2-04925-285	Voluntary Terminations	0.00
01-2-04925-300	Purchased Services	2,104.96
01-2-04925-382	Distance Education & Telecommunications	0.00
01-2-04925-400	Supplies and Materials	2,614.49
01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	0.00
01-2-04925-000	Title III NCLB Limited English Proficient Grant	19,168.68
01-2-04926-110	Salary - Professional Staff	0.00
01-2-04926-130	Salary - Stipends	0.00
01-2-04926-140	Salary - Clerical Staff	0.00
01-2-04926-200	Employee Benefits	0.00
01-2-04926-221	Increased Retirement Contribution Rate	0.00
01-2-04926-284	Early Retirement or Termination	0.00
01-2-04926-285	Voluntary Terminations	0.00
01-2-04926-300	Purchased Services	0.00
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-400	Supplies and Materials	4,881.97
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	4,881.97
01-2-04940-110	Salary - Professional Staff	0.00
01-2-04940-130	Salary - Stipends	0.00
01-2-04940-140	Salary - Clerical Staff	0.00
01-2-04940-200	Employee Benefits	0.00
01-2-04940-221	Increased Retirement Contribution Rate	0.00
01-2-04940-284	Early Retirement or Termination	0.00
01-2-04940-285	Voluntary Terminations	0.00
01-2-04940-300	Purchased Services	0.00
01-2-04940-382	Distance Education & Telecommunications	0.00
01-2-04940-400	Supplies and Materials	0.00
01-2-04940-500	Capital Outlay	0.00
01-2-04940-600	Other Expenses	0.00
01-2-04940-000	Head Start	0.00
01-2-04942-110	Salary - Professional Staff	0.00
01-2-04942-130	Salary - Stipends	0.00
01-2-04942-140	Salary - Clerical Staff	0.00
01-2-04942-200	Employee Benefits	0.00
01-2-04942-221	Increased Retirement Contribution Rate	0.00
01-2-04942-284	Early Retirement or Termination	0.00
01-2-04942-285	Voluntary Terminations	0.00
01-2-04942-300	Purchased Services	0.00
01-2-04942-382	Distance Education & Telecommunications	0.00
01-2-04942-400	Supplies and Materials	0.00
01-2-04942-500	Capital Outlay	0.00
01-2-04942-600	Other Expenses	0.00
01-2-04942-000	Title I, Part B NCLB Even Start	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04945-110	Salary - Professional Staff	0.00
01-2-04945-130	Salary - Stipends	0.00
01-2-04945-140	Salary - Clerical Staff	0.00
01-2-04945-200	Employee Benefits	0.00
01-2-04945-221	Increased Retirement Contribution Rate	0.00
01-2-04945-284	Early Retirement or Termination	0.00
01-2-04945-285	Voluntary Terminations	0.00
01-2-04945-300	Purchased Services	0.00
01-2-04945-382	Distance Education & Telecommunications	0.00
01-2-04945-400	Supplies and Materials	0.00
01-2-04945-500	Capital Outlay	0.00
01-2-04945-600	Other Expenses	0.00
01-2-04945-000	Child and Adult Care Food Program	0.00
01-2-04950-110	Salary - Professional Staff	0.00
01-2-04950-130	Salary - Stipends	0.00
01-2-04950-140	Salary - Clerical Staff	0.00
01-2-04950-200	Employee Benefits	0.00
01-2-04950-221	Increased Retirement Contribution Rate	0.00
01-2-04950-284	Early Retirement or Termination	0.00
01-2-04950-285	Voluntary Terminations	0.00
01-2-04950-300	Purchased Services	0.00
01-2-04950-382	Distance Education & Telecommunications	0.00
01-2-04950-400	Supplies and Materials	0.00
01-2-04950-500	Capital Outlay	0.00
01-2-04950-600	Other Expenses	0.00
01-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
01-2-04960-110	Salary - Professional Staff	0.00
01-2-04960-130	Salary - Stipends	0.00
01-2-04960-140	Salary - Clerical Staff	0.00
01-2-04960-200	Employee Benefits	0.00
01-2-04960-221	Increased Retirement Contribution Rate	0.00
01-2-04960-284	Early Retirement or Termination	0.00
01-2-04960-285	Voluntary Terminations	0.00
01-2-04960-300	Purchased Services	0.00
01-2-04960-382	Distance Education & Telecommunications	0.00
01-2-04960-400	Supplies and Materials	0.00
01-2-04960-500	Capital Outlay	0.00
01-2-04960-600	Other Expenses	0.00
01-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
01-2-04968-110	Salary - Professional Staff	0.00
01-2-04968-130	Salary - Stipends	0.00
01-2-04968-140	Salary - Clerical Staff	0.00
01-2-04968-200	Employee Benefits	0.00
01-2-04968-221	Increased Retirement Contribution Rate	0.00
01-2-04968-284	Early Retirement or Termination	0.00
01-2-04968-285	Voluntary Terminations	0.00
01-2-04968-300	Purchased Services	0.00
01-2-04968-382	Distance Education & Telecommunications	0.00
01-2-04968-400	Supplies and Materials	0.00
01-2-04968-500	Capital Outlay	0.00
01-2-04968-600	Other Expenses	0.00
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
01-2-04980-110	Salary - Professional Staff	0.00

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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
01-2-04980-284	Early Retirement or Termination	0.00
01-2-04980-285	Voluntary Terminations	0.00
01-2-04980-300	Purchased Services	0.00
01-2-04980-382	Distance Education & Telecommunications	0.00
01-2-04980-400	Supplies and Materials	0.00
01-2-04980-500	Capital Outlay	0.00
01-2-04980-600	Other Expenses	0.00
01-2-04980-000	Adult Basic Education	0.00
01-2-04985-110	Salary - Professional Staff	0.00
01-2-04985-130	Salary - Stipends	0.00
01-2-04985-140	Salary - Clerical Staff	0.00
01-2-04985-200	Employee Benefits	0.00
01-2-04985-221	Increased Retirement Contribution Rate	0.00
01-2-04985-284	Early Retirement or Termination	0.00
01-2-04985-285	Voluntary Terminations	0.00
01-2-04985-300	Purchased Services	0.00
01-2-04985-382	Distance Education & Telecommunications	0.00
01-2-04985-400	Supplies and Materials	0.00
01-2-04985-500	Capital Outlay	0.00
01-2-04985-600	Other Expenses	0.00
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
01-2-04990-110	Salary - Professional Staff	0.00
01-2-04990-130	Salary - Stipends	0.00
01-2-04990-140	Salary - Clerical Staff	0.00
01-2-04990-200	Employee Benefits	0.00
01-2-04990-221	Increased Retirement Contribution Rate	0.00
01-2-04990-284	Early Retirement or Termination	0.00
01-2-04990-285	Voluntary Terminations	0.00
01-2-04990-300	Purchased Services	848.16
01-2-04990-382	Distance Education & Telecommunications	0.00
01-2-04990-400	Supplies and Materials	5,522.19
01-2-04990-500	Capital Outlay	0.00
01-2-04990-600	Other Expenses	1,711.36
01-2-04990-000	Other Federal Categorical Expenditures	8,081.71
01-2-04992-110	Salary - Professional Staff	0.00
01-2-04992-130	Salary - Stipends	0.00
01-2-04992-140	Salary - Clerical Staff	0.00
01-2-04992-200	Employee Benefits	0.00
01-2-04992-221	Increased Retirement Contribution Rate	0.00
01-2-04992-284	Early Retirement or Termination	0.00
01-2-04992-285	Voluntary Terminations	0.00
01-2-04992-300	Purchased Services	0.00
01-2-04992-382	Distance Education & Telecommunications	0.00
01-2-04992-400	Supplies and Materials	0.00
01-2-04992-500	Capital Outlay	0.00
01-2-04992-600	Other Expenses	0.00
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
01-2-04995-110	Salary - Professional Staff	0.00
01-2-04995-130	Salary - Stipends	0.00

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01-2-04995-140	Salary - Clerical Staff	0.00
01-2-04995-200	Employee Benefits	0.00
01-2-04995-221	Increased Retirement Contribution Rate	0.00
01-2-04995-284	Early Retirement or Termination	0.00
01-2-04995-285	Voluntary Terminations	0.00
01-2-04995-300	Purchased Services	0.00
01-2-04995-382	Distance Education & Telecommunications	0.00
01-2-04995-400	Supplies and Materials	6,965.05
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	6,965.05
01-2-04999-000	Total ARRA Federal Funds	0.00
01-2-04000-000	Total Federal Programs	2,273,196.15
01-2-05000-605	Repayment of Taxes Paid	0.00
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
01-2-05000-610	Redemption of Principal	0.00
01-2-05000-620	Debt Service Interest	0.00
01-2-05000-000	Total Debt Services	0.00
01-2-06000-110	Salary - Professional Staff	0.00
01-2-06000-130	Salary - Stipends	0.00
01-2-06000-140	Salary - Clerical Staff	0.00
01-2-06000-200	Employee Benefits	0.00
01-2-06000-221	Increased Retirement Contribution Rate	0.00
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	0.00
01-2-06000-420	Textbooks	0.00
01-2-06000-600	Other Expenses	0.00
01-2-06000-000	Total Summer School	0.00
01-2-07000-110	Salary - Professional Staff	0.00
01-2-07000-130	Salary - Stipends	0.00
01-2-07000-140	Salary - Clerical Staff	0.00
01-2-07000-200	Employee Benefits	0.00
01-2-07000-221	Increased Retirement Contribution Rate	0.00
01-2-07000-285	Voluntary Terminations	0.00
01-2-07000-300	Purchased Services	0.00
01-2-07000-382	Distance Education & Telecommunications	0.00
01-2-07000-400	Supplies and Materials	0.00
01-2-07000-600	Other Expenses	0.00
01-2-07000-000	Total Adult Education	0.00
01-2-08000-750	Transfers To the School Lunch Fund	0.00
01-2-08000-752	Transfers To the Activity Fund	0.00
01-2-08000-754	Transfers To the Bond Fund	0.00
01-2-08000-000	Total Transfers	0.00
01-2-20000-000	TOTAL CURRENT EXPENSE	34,309,475.67
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	917,343.37
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	33,392,132.30
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	34,495,484.06
01-2-20500-000	TOTAL DISBURSEMENTS	36,768,680.21
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	12,521,811.53
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	5,534,653.06
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	12,855,032.15
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	5,588,284.94

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02-1-01410-000	Interest	555.08
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	510,000.00
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
02-1-05690-000	Other Non-Revenue Receipts	0.00
02-1-05000-000	Total Non-Revenue Receipts	510,000.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	510,555.08
02-2-02500-400	Supplies & Materials	550,127.41
02-2-02500-420	Textbooks	0.00
02-2-02500-500	Capital Outlay	9,963.06
02-2-08000-755	Transfers To the General Fund	0.00
02-2-20500-000	TOTAL DISBURSEMENTS	560,090.47
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	2,813,310.45
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	2,763,775.06
03-1-01410-000	Interest	0.00
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	20,000.00
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	20,000.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	20,000.00
03-2-02500-200	Employee Benefits	32,959.88
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	0.00
03-2-02500-282	Staff Development Assistance	0.00
03-2-02500-284	Early Retirement or Termination	0.00
03-2-02500-285	Voluntary Terminations	0.00
03-2-02500-000	Total Support Services - Business	32,959.88
03-2-08000-755	Transfers To the General Fund	0.00
03-2-20500-000	TOTAL DISBURSEMENTS	32,959.88
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	55,334.22
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	42,374.34
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	4,940.97
05-1-01710-000	Activities Receipts	1,665,373.44
05-1-01990-000	Other Local Receipts	0.00
05-1-01000-000	Total Local Receipts	1,670,314.41
05-1-05500-000	Transfers From the General Fund	0.00
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
05-1-05690-000	Other Non-Revenue Receipts	0.00
05-1-05000-000	Total Non-Revenue Receipts	0.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	1,670,314.41
05-2-02100-300	Purchased Services	0.00

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05-2-02100-400	Supplies and Materials	1,581,202.26
05-2-02100-500	Capital Outlay	0.00
05-2-02100-600	Other Expenses	0.00
05-2-02100-000	Total Support Services - Pupils	1,581,202.26
05-2-08000-755	Transfers To the General Fund	0.00
05-2-20500-000	TOTAL DISBURSEMENTS	1,581,202.26
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	713,767.45
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	802,879.60
06-1-01410-000	Interest	1,280.66
06-1-01720-000	Sale of Lunches/Milk	761,725.49
06-1-01990-000	Other Local Receipts	9,100.32
06-1-01000-000	Total Local Receipts	772,106.47
06-1-03150-000	State Reimbursement	10,056.28
06-1-03990-000	Other State Receipts	0.00
06-1-03000-000	Total State Receipts	10,056.28
06-1-04800-000	Federal Reimbursement	928,649.99
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	928,649.99
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	1,710,812.74
06-2-02100-110	Salary - Professional Staff	0.00
06-2-02100-140	Salary - Clerical and Cooks	505,988.89
06-2-02100-200	Employee Benefits	146,806.07
06-2-02100-300	Purchased Services	16,168.11
06-2-02100-400	Supplies and Materials (Excluding Food)	99,466.84
06-2-02100-470	Food	781,802.84
06-2-02100-500	Capital Outlay	18,534.37
06-2-02100-600	Other Expenses	3,339.76
06-2-02100-000	Total Support Services - Pupils	1,572,106.88
06-2-08000-755	Transfers To the General Fund	0.00
06-2-20500-000	TOTAL DISBURSEMENTS	1,572,106.88
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	394,504.89
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	533,210.75
07-1-01110-000	Local Property Taxes	3,248,487.26
07-1-01115-000	Carline Taxes	1,274.10
07-1-01410-000	Interest	55,787.55
07-1-01990-000	Other Local Receipts	153,930.48
07-1-01000-000	Total Local Receipts	3,459,479.39
07-1-03130-000	Homestead Exemption	132,320.23
07-1-03131-000	Property Tax Credit	112,293.73
07-1-03133-000	Nameplate Capacity Tax	0.00
07-1-03180-000	Pro-Rate Motor Vehicle	12,451.76
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	257,065.72
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

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ACCOUNT	DESCRIPTION	AMOUNT
07-1-05000-000	Total Non-Revenue Receipts	0.00
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,716,545.11
07-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
07-2-05000-610	Redemption of Principal	1,316,322.80
07-2-05000-620	Debt Service Interest	908,721.25
07-2-05000-690	Other Miscellaneous Expenses	974.00
07-2-05000-000	Total Debt Services	2,226,018.05
07-2-08000-755	Transfers To the General Fund	0.00
07-2-20500-000	TOTAL DISBURSEMENTS	2,226,018.05
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	19,775,000.00
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	3,195,744.96
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	957,611.89
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	4,675,686.30
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	968,197.61
08-1-01110-000	Local Property Taxes	276.37
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
08-1-01115-000	Carline Taxes	0.00
08-1-01410-000	Interest	418.32
08-1-01990-000	Other Local Receipts	0.00
08-1-01000-000	Total Local Receipts	694.69
08-1-03130-000	Homestead Exemption	0.00
08-1-03131-000	Property Tax Credit	0.00
08-1-03133-000	Nameplate Capacity Tax	0.00
08-1-03180-000	Pro-Rate Motor Vehicle	0.00
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	0.00
08-1-03990-000	Other State Receipts	0.00
08-1-03000-000	Total State Receipts	0.00
08-1-04410-000	IDEA Enrollment/Poverty	0.00
08-1-04500-000	Title 8 (Impact Aid)	0.00
08-1-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-1-04610-000	ARRA: IDEA Enrollment/Poverty	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	153,482.27
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
08-1-05690-000	Other Non-Revenue Receipts	399,693.76
08-1-05000-000	Total Non-Revenue Receipts	553,176.03
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	553,870.72
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	147.84
08-2-02515-500	Capital Outlay (New Only)	72,674.62
08-2-02515-510	Site Acquisition and Improvements	0.00
08-2-02515-520	Building Acquisition and Improvements	317,414.47
08-2-02515-600	Other Expenses	23.50

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ACCOUNT	DESCRIPTION	AMOUNT
08-2-02515-000	Total Buildings and Sites	390,260.43
08-2-04410-300	Purchased Services	0.00
08-2-04410-500	Capital Outlay (New Only)	0.00
08-2-04410-510	Site Acquisition and Improvements	0.00
08-2-04410-520	Building Acquisition and Improvements	0.00
08-2-04410-600	Other Expenses	0.00
08-2-04410-000	Total IDEA Enrollment/Poverty	0.00
08-2-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-2-04610-000	ARRA: 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	390,260.43
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	1,982,911.09
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	4.38
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	2,146,523.48
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	2.28
09-1-01110-000	Local Property Taxes	755,811.94
09-1-01115-000	Carline Taxes	312.44
09-1-01410-000	Interest	10,053.74
09-1-01990-000	Other Local Receipts	30,131.85
09-1-01000-000	Total Local Receipts	796,309.97
09-1-03130-000	Homestead Exemption	27,137.52
09-1-03131-000	Property Tax Credit	25,692.20
09-1-03133-000	Nameplate Capacity Tax	0.00
09-1-03180-000	Pro-Rate Motor Vehicle	2,855.76
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	55,685.48
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04610-000	ARRA: 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	851,995.45
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

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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
09-2-04610-000	ARRA: 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	335,000.00
09-2-05000-620	Debt Service Interest	93,612.50
09-2-05000-690	Other Miscellaneous Expenses	524.00
09-2-05000-000	Total Debt Services	429,136.50
09-2-08000-755	Transfers To the General Fund	0.00
09-2-20500-000	TOTAL DISBURSEMENTS	429,136.50
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	2,655,000.00
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	527,244.06
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning E	219,039.33
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	941,882.88
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Bal	227,259.46
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
10-1-01230-000	Tuition Received from Other Districts (Special Education)	295,225.75
10-1-01990-000	Other Local Receipts	39,633.40
10-1-01000-000	Total Local Receipts	334,859.15
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	Birth to Age 5 Special Education (State)	0.00
10-1-03175-000	Adult Basic Education	0.00
10-1-03500-000	State Categorical Programs	257,373.00
10-1-03990-000	Other State Receipts	0.00
10-1-03000-000	Total State Receipts	257,373.00
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
10-1-04230-000	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
10-1-04942-000	Title I, Part B NCLB Even Start	0.00
10-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
10-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00

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10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-1-04990-000	Other Federal Categorical Receipts	0.00
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-04999-000	Total ARRA Federal Funds	0.00
10-1-04000-000	Total Federal Programs	0.00
10-1-05400-000	Sale of Property	0.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	164,353.42
10-1-05000-000	Total Non-Revenue Receipts	164,353.42
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	756,585.57
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
10-2-01100-284	Early Retirement or Termination	0.00
10-2-01100-221	Increased Retirement Contribution Rate	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
10-2-01100-500	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
10-2-01125-284	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
10-2-01125-500	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
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

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ACCOUNT	DESCRIPTION	AMOUNT
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
10-2-01160-500	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
10-2-01190-500	Capital Outlay	0.00
10-2-01190-600	Other Expenses	0.00
10-2-01190-000	Total Early Childhood Educational Programs (Add 110 through 600)	0.00
10-2-01195-110	Salary - Teachers	0.00
10-2-01195-120	Salary - Substitutes	0.00
10-2-01195-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01195-161	Salary - Classroom Management	0.00
10-2-01195-200	Employee Benefits	0.00
10-2-01195-221	Increased Retirement Contribution Rate	0.00
10-2-01195-284	Early Retirement or Termination	0.00
10-2-01195-285	Voluntary Terminations	0.00
10-2-01195-300	Purchased Services	0.00
10-2-01195-364	Tuition Paid to Other Districts	0.00
10-2-01195-400	Supplies and Materials	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	280,705.37
10-2-01200-120	Salary - Substitutes	5,670.75
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	153,954.36
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	65,952.01
10-2-01200-221	Increased Retirement Contribution Rate	3,662.18
10-2-01200-284	Early Retirement or Termination	0.00

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10-2-01200-285	Voluntary Terminations	0.00
10-2-01200-300	Purchased Services	8,216.52
10-2-01200-400	Supplies and Materials	6,620.26
10-2-01200-420	Textbooks	0.00
10-2-01200-500	Capital Outlay	459.98
10-2-01200-600	Other Expenses	38,474.20
10-2-01200-000	Total Special Education Instructional Programs	563,715.63
10-2-01290-110	Salary - Teachers	0.00
10-2-01290-120	Salary - Substitutes	0.00
10-2-01290-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01290-161	Salary - Classroom Management	0.00
10-2-01290-200	Employee Benefits	0.00
10-2-01290-221	Increased Retirement Contribution Rate	0.00
10-2-01290-284	Early Retirement or Termination	0.00
10-2-01290-285	Voluntary Terminations	0.00
10-2-01290-300	Purchased Services	168.00
10-2-01290-400	Supplies and Materials	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	168.00
10-2-02100-000	Total Support Services - Pupils	0.00
10-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
10-2-02200-000	Total Support Services - Staff	0.00
10-2-02213-000	Total Support Services - School Improvement	0.00
10-2-02214-000	Total Support Services - Implementation of Standards	0.00
10-2-02320-000	Total Executive Administration Services	0.00
10-2-02400-000	Total Office of the Principal	0.00
10-2-02510-000	Total General Administration - Business Services	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)	0.00
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
10-2-04230-000	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 Preschool (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

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ACCOUNT	DESCRIPTION	AMOUNT
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-2-04910-000	Indian Education	0.00
10-2-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-2-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-2-04926-000	Title III NCLB Immigrant Education	0.00
10-2-04940-000	Head Start	0.00
10-2-04942-000	Title I, Part B NCLB Even Start	0.00
10-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
10-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-2-04990-000	Other Federal Categorical Expenditures	0.00
10-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
10-2-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-04999-000	Total ARRA Federal Funds	0.00
10-2-04000-000	Total Federal Programs	0.00
10-2-06000-000	Total Summer School	0.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	563,883.63
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	89,164.02
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	281,865.96
12-1-01410-000	Interest	0.00
12-1-01741-000	Extracurricular Activity Fees	240,556.83
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	240,556.83
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	240,556.83
12-2-01100-110	Salary - Professional Staff	0.00
12-2-01100-140	Salary - Clerical Staff	0.00
12-2-01100-200	Employee Benefits	0.00
12-2-01100-221	Increased Retirement Contribution Rate	0.00
12-2-01100-284	Early Retirement or Termination	0.00
12-2-01100-285	Voluntary Terminations	0.00
12-2-01100-300	Purchased Services	0.00
12-2-01100-400	Supplies and Materials	0.00
12-2-01100-420	Textbooks	0.00
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	262,363.36
12-2-02100-500	Capital Outlay	0.00
12-2-02100-600	Other Expenses	0.00
12-2-02100-000	Total Support Services - Pupils	262,363.36
12-2-06000-110	Salary - Professional Staff	0.00
12-2-06000-140	Salary - Clerical Staff	0.00
12-2-06000-200	Employee Benefits	0.00
12-2-06000-221	Increased Retirement Contribution Rate	0.00
12-2-06000-284	Early Retirement or Termination	0.00
12-2-06000-285	Voluntary Terminations	0.00
12-2-06000-400	Supplies and Materials	0.00
12-2-06000-420	Textbooks	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
12-2-06000-600	Other Expenses	0.00
12-2-06000-000	Total Summer School	0.00
12-2-20500-000	TOTAL DISBURSEMENTS	262,363.36
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	115,992.00
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	94,185.47
00-0-99431-000	Buildings	157,706,750.00
00-0-99441-000	Contents of Buildings	17,644,710.00
00-0-99249-000	Total Value of Building and Contents	175,351,460.00
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	3,758.40
00-0-99820-000	Average Daily Membership (All Grades K & Up)	3,905.03
00-0-99821-000	Indicate the Amount of ADM that is Elementary	2,687.02
00-0-99822-000	Indicate the Amount of ADM that is Secondary	1,218.01
00-0-20200-000	Total Adjusted Current Expense	33,392,132.30
00-0-99830-000	Annual Depreciation of Building & Contents	5,260,543.80
00-0-99840-000	Total Annual Costs	38,652,676.10
00-0-99850-000	Annual Cost Per Pupil ADA	10,284.34
00-0-99860-000	Annual Cost Per Pupil ADM	9,898.18
00-0-01100-000	Total Non-Special Education	14,364,997.36
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	0.00
00-0-01150-000	Total Limited English Proficiency Instructional Programs	400,243.74
00-0-01160-000	Total Poverty Instructional Programs	3,282,596.57
00-0-01200-000	Total Special Education Programs	5,554,621.52
00-0-01000-000	All Instruction	23,602,459.19
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	13,217,377.14
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	10,385,082.05
ARRA 01-1-04580-000	EDUCATION JOBS FUND PROGRAM - Ed Jobs	15,401.00
ARRA 01-1-04599-000	ARRA: STATE FISCAL STABILIZATION FUNDS - TEEOSA AID	0.00
ARRA 01-1-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	33,573.00
ARRA 01-1-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
ARRA 01-1-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
ARRA 01-1-04650-000	ARRA: IDEA Part C Special Projects	0.00
ARRA 01-1-04699-000	Total ARRA: IDEA Receipts	33,573.00
ARRA 01-1-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	626.00
ARRA 01-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 01-1-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
ARRA 01-1-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
ARRA 01-1-04820-000	ARRA: ESEA McKinney-Vento Homeless	0.00
ARRA 01-1-04899-000	Total ARRA: Title ESEA Receipts	626.00
ARRA 01-1-04999-000	TOTAL ARRA FEDERAL FUNDS	34,199.00
ARRA 08-1-04501-000	ARRA: TITLE 8 (IMPACT AID)	0.00
ARRA 08-1-04610-000	ARRA: IDEA ENROLLMENT/POVERTY	0.00
ARRA 09-1-04610-000	ARRA: IDEA ENROLLMENT/POVERTY	0.00
ARRA 10-1-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	0.00
ARRA 10-1-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
ARRA 10-1-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
ARRA 10-1-04650-000	ARRA: IDEA Part C Special Projects	0.00
ARRA 10-1-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	0.00
ARRA 10-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 10-1-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
ARRA 10-1-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
ARRA 10-1-04820-000	ARRA: ESEA McKinney-Vento Homeless	0.00
ARRA 10-1-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
ARRA 01-1-49999-000	TOTAL OTHER FUNDS ARRA RECEIPTS	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
ARRA 01-1-40000-000	TOTAL OF ALL ARRA RECEIPTS	34,199.00
ARRA 01-2-04581-110	Salary - Professional Staff	12,210.76
ARRA 01-2-04581-130	Stipends	0.00
ARRA 01-2-04581-140	Salary - Support Services Programs Staff	1,097.75
ARRA 01-2-04581-143	Salary - Technical Staff	0.00
ARRA 01-2-04581-161	Salary - Classroom Management	0.00
ARRA 01-2-04581-200	Employee Benefits	1,959.76
ARRA 01-2-04581-221	Increased Retirement Contribution Rate	132.73
ARRA 01-2-04581-284	Early Retirement or Termination	0.00
ARRA 01-2-04581-285	Voluntary Terminations	0.00
ARRA 01-2-04581-290	Other Benefits	0.00
ARRA 01-2-04581-000	Education Jobs Fund Program - Ed Jobs	15,401.00
ARRA 01-2-04582-110	Salary - Professional Staff	0.00
ARRA 01-2-04582-130	Stipends	0.00
ARRA 01-2-04582-140	Salary - Support Services Programs Staff	0.00
ARRA 01-2-04582-143	Salary - Technical Staff	0.00
ARRA 01-2-04582-161	Salary - Classroom Management	0.00
ARRA 01-2-04582-200	Employee Benefits	0.00
ARRA 01-2-04582-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04582-284	Early Retirement or Termination	0.00
ARRA 01-2-04582-285	Voluntary Terminations	0.00
ARRA 01-2-04582-290	Other Benefits	0.00
ARRA 01-2-04582-000	Education Jobs Fund Program - Ed Jobs	0.00
ARRA 01-2-04583-110	Salary - Professional Staff	0.00
ARRA 01-2-04583-130	Stipends	0.00
ARRA 01-2-04583-140	Salary - Support Services Programs Staff	0.00
ARRA 01-2-04583-143	Salary - Technical Staff	0.00
ARRA 01-2-04583-161	Salary - Classroom Management	0.00
ARRA 01-2-04583-200	Employee Benefits	0.00
ARRA 01-2-04583-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04583-284	Early Retirement or Termination	0.00
ARRA 01-2-04583-285	Voluntary Terminations	0.00
ARRA 01-2-04583-290	Other Benefits	0.00
ARRA 01-2-04583-000	Education Jobs Fund Program - Ed Jobs	0.00
ARRA 01-2-04584-110	Salary - Professional Staff	0.00
ARRA 01-2-04584-130	Stipends	0.00
ARRA 01-2-04584-140	Salary - Support Services Programs Staff	0.00
ARRA 01-2-04584-143	Salary - Technical Staff	0.00
ARRA 01-2-04584-161	Salary - Classroom Management	0.00
ARRA 01-2-04584-200	Employee Benefits	0.00
ARRA 01-2-04584-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04584-284	Early Retirement or Termination	0.00
ARRA 01-2-04584-285	Voluntary Terminations	0.00
ARRA 01-2-04584-290	Other Benefits	0.00
ARRA 01-2-04584-000	Education Jobs Fund Program - Ed Jobs	0.00
ARRA 01-2-04585-110	Salary - Professional Staff	0.00
ARRA 01-2-04585-130	Stipends	0.00
ARRA 01-2-04585-140	Salary - Support Services Programs Staff	0.00
ARRA 01-2-04585-143	Salary - Technical Staff	0.00
ARRA 01-2-04585-161	Salary - Classroom Management	0.00
ARRA 01-2-04585-200	Employee Benefits	0.00
ARRA 01-2-04585-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04585-284	Early Retirement or Termination	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
ARRA 01-2-04585-285	Voluntary Terminations	0.00
ARRA 01-2-04585-290	Other Benefits	0.00
ARRA 01-2-04585-000	Education Jobs Fund Program - Ed Jobs	0.00
ARRA 01-2-04580-000	TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs	15,401.00
ARRA 01-2-04590-110	Salary-Teachers	0.00
ARRA 01-2-04590-120	Salary-Substitutes	0.00
ARRA 01-2-04590-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04590-161	Salary-Classroom Management	0.00
ARRA 01-2-04590-200	Employee Benefits	0.00
ARRA 01-2-04590-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04590-284	Early Retirement or Termination	0.00
ARRA 01-2-04590-285	Voluntary Terminations	0.00
ARRA 01-2-04590-300	Purchased Services	0.00
ARRA 01-2-04590-364	Tuition Paid to Other Districts	0.00
ARRA 01-2-04590-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04590-400	Supplies and Materials	0.00
ARRA 01-2-04590-420	Textbooks	0.00
ARRA 01-2-04590-500	Capital Outlay	0.00
ARRA 01-2-04590-600	Other Expenses	0.00
ARRA 01-2-04590-000	ARRA: State Fiscal Stabilization Fund -TEEOSA AID (Non-SPED)	0.00
ARRA 01-2-04592-110	Salary-Teachers	0.00
ARRA 01-2-04592-120	Salary-Substitutes	0.00
ARRA 01-2-04592-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04592-161	Salary-Classroom Management	0.00
ARRA 01-2-04592-200	Employee Benefits	0.00
ARRA 01-2-04592-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04592-284	Early Retirement or Termination	0.00
ARRA 01-2-04592-285	Voluntary Terminations	0.00
ARRA 01-2-04592-300	Purchased Services	0.00
ARRA 01-2-04592-364	Tuition Paid to Other Districts	0.00
ARRA 01-2-04592-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04592-400	Supplies and Materials	0.00
ARRA 01-2-04592-420	Textbooks	0.00
ARRA 01-2-04592-500	Capital Outlay	0.00
ARRA 01-2-04592-600	Other Expenses	0.00
ARRA 01-2-04592-000	ARRA: State Fiscal Stabilization Fund - TEEOSA AID (LEP)	0.00
ARRA 01-2-04593-110	Salary-Teachers	0.00
ARRA 01-2-04593-120	Salary-Substitutes	0.00
ARRA 01-2-04593-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04593-161	Salary-Classroom Management	0.00
ARRA 01-2-04593-200	Employee Benefits	0.00
ARRA 01-2-04593-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04593-284	Early Retirement or Termination	0.00
ARRA 01-2-04593-285	Voluntary Terminations	0.00
ARRA 01-2-04593-300	Purchased Services	0.00
ARRA 01-2-04593-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04593-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04593-400	Supplies and Materials	0.00
ARRA 01-2-04593-420	Textbooks	0.00
ARRA 01-2-04593-500	Capital Outlay	0.00
ARRA 01-2-04593-600	Other Expenses	0.00
ARRA 01-2-04593-000	ARRA: State Fiscal Stabilization Funds - TEEOSA AID (Poverty)	0.00
ARRA 01-2-04595-110	Salary-Teachers	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
ARRA 01-2-04595-120	Salary-Substitutes	0.00
ARRA 01-2-04595-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04595-161	Salary-Classroom Management	0.00
ARRA 01-2-04595-200	Employee Benefits	0.00
ARRA 01-2-04595-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04595-284	Early Retirement or Termination	0.00
ARRA 01-2-04595-285	Voluntary Terminations	0.00
ARRA 01-2-04595-300	Purchased Services	0.00
ARRA 01-2-04595-360	Tuition Paid to Other Districts (Special Education)	0.00
ARRA 01-2-04595-370	Tuition Paid to Other Agencies (Special Education)	0.00
ARRA 01-2-04595-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04595-400	Supplies and Materials	0.00
ARRA 01-2-04595-420	Textbooks	0.00
ARRA 01-2-04595-500	Capital Outlay	0.00
ARRA 01-2-04595-600	Other Expenses	0.00
ARRA 01-2-04595-000	ARRA: State Fiscal Stabilization Funds - TEEOSA AID (SPED)	0.00
ARRA 01-2-04599-000	ARRA: Total State Fiscal Stabilization Funds - TEEOSA AID	0.00
ARRA 01-2-04610-110	Salary-Teachers	0.00
ARRA 01-2-04610-120	Salary-Substitutes	0.00
ARRA 01-2-04610-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04610-161	Salary-Classroom Management	0.00
ARRA 01-2-04610-200	Employee Benefits	0.00
ARRA 01-2-04610-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04610-284	Early Retirement or Termination	0.00
ARRA 01-2-04610-285	Voluntary Terminations	0.00
ARRA 01-2-04610-300	Purchased Services	0.00
ARRA 01-2-04610-360	Tuition Paid to Other Districts (SPED)	0.00
ARRA 01-2-04610-370	Tuition Paid to Other Agencies (SPED)	0.00
ARRA 01-2-04610-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04610-400	Supplies and Materials	0.00
ARRA 01-2-04610-420	Textbooks	0.00
ARRA 01-2-04610-500	Capital Outlay	0.00
ARRA 01-2-04610-600	Other Expenses	0.00
ARRA 01-2-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	0.00
ARRA 01-2-04611-110	Salary-Teachers	0.00
ARRA 01-2-04611-120	Salary-Substitutes	0.00
ARRA 01-2-04611-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04611-161	Salary-Classroom Management	0.00
ARRA 01-2-04611-200	Employee Benefits	0.00
ARRA 01-2-04611-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04611-284	Early Retirement or Termination	0.00
ARRA 01-2-04611-285	Voluntary Terminations	0.00
ARRA 01-2-04611-300	Purchased Services	0.00
ARRA 01-2-04611-360	Tuition Paid to Other Districts (SPED)	0.00
ARRA 01-2-04611-370	Tuition Paid to Other Agencies (SPED)	0.00
ARRA 01-2-04611-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04611-400	Supplies and Materials	0.00
ARRA 01-2-04611-420	Textbooks	0.00
ARRA 01-2-04611-500	Capital Outlay	0.00
ARRA 01-2-04611-600	Other Expenses	0.00
ARRA 01-2-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
ARRA 01-2-04612-110	Salary-Teachers	0.00
ARRA 01-2-04612-120	Salary-Substitutes	0.00

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ARRA 01-2-04612-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04612-161	Salary-Classroom Management	0.00
ARRA 01-2-04612-200	Employee Benefits	0.00
ARRA 01-2-04612-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04612-284	Early Retirement or Termination	0.00
ARRA 01-2-04612-285	Voluntary Terminations	0.00
ARRA 01-2-04612-300	Purchased Services	0.00
ARRA 01-2-04612-360	Tuition Paid to Other Districts (SPED)	0.00
ARRA 01-2-04612-370	Tuition Paid to Other Agencies (SPED)	0.00
ARRA 01-2-04612-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04612-400	Supplies and Materials	0.00
ARRA 01-2-04612-420	Textbooks	0.00
ARRA 01-2-04612-500	Capital Outlay	0.00
ARRA 01-2-04612-600	Other Expenses	0.00
ARRA 01-2-04612-000	ARRA: IDEA Part B Proportionate Share	0.00
ARRA 01-2-04630-110	Salary-Teachers	0.00
ARRA 01-2-04630-120	Salary-Substitutes	0.00
ARRA 01-2-04630-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04630-161	Salary-Classroom Management	0.00
ARRA 01-2-04630-200	Employee Benefits	0.00
ARRA 01-2-04630-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04630-284	Early Retirement or Termination	0.00
ARRA 01-2-04630-285	Voluntary Terminations	0.00
ARRA 01-2-04630-300	Purchased Services	0.00
ARRA 01-2-04630-360	Tuition Paid to Other Districts (SPED)	0.00
ARRA 01-2-04630-370	Tuition Paid to Other Agencies (SPED)	0.00
ARRA 01-2-04630-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04630-400	Supplies and Materials	0.00
ARRA 01-2-04630-420	Textbooks	0.00
ARRA 01-2-04630-500	Capital Outlay	0.00
ARRA 01-2-04630-600	Other Expenses	0.00
ARRA 01-2-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
ARRA 01-2-04650-110	Salary-Teachers	0.00
ARRA 01-2-04650-120	Salary-Substitutes	0.00
ARRA 01-2-04650-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04650-161	Salary-Classroom Management	0.00
ARRA 01-2-04650-200	Employee Benefits	0.00
ARRA 01-2-04650-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04650-284	Early Retirement or Termination	0.00
ARRA 01-2-04650-285	Voluntary Terminations	0.00
ARRA 01-2-04650-300	Purchased Services	0.00
ARRA 01-2-04650-360	Tuition Paid to Other Districts (SPED)	0.00
ARRA 01-2-04650-370	Tuition Paid to Other Agencies (SPED)	0.00
ARRA 01-2-04650-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04650-400	Supplies and Materials	0.00
ARRA 01-2-04650-420	Textbooks	0.00
ARRA 01-2-04650-500	Capital Outlay	0.00
ARRA 01-2-04650-600	Other Expenses	0.00
ARRA 01-2-04650-000	ARRA: IDEA Part C Special Projects	0.00
ARRA 01-2-04699-000	TOTAL ARRA: IDEA	0.00
ARRA 01-2-04810-110	Salary-Teachers	0.00
ARRA 01-2-04810-120	Salary-Substitutes	0.00
ARRA 01-2-04810-140	Salary-Clerical and Paraprofessional Staff	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
ARRA 01-2-04810-161	Salary-Classroom Management	0.00
ARRA 01-2-04810-200	Employee Benefits	0.00
ARRA 01-2-04810-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04810-284	Early Retirement or Termination	0.00
ARRA 01-2-04810-285	Voluntary Terminations	0.00
ARRA 01-2-04810-300	Purchased Services	0.00
ARRA 01-2-04810-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04810-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04810-400	Supplies and Materials	0.00
ARRA 01-2-04810-420	Textbooks	0.00
ARRA 01-2-04810-500	Capital Outlay	0.00
ARRA 01-2-04810-600	Other Expenses	0.00
ARRA 01-2-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	0.00
ARRA 01-2-04811-110	Salary-Teachers	0.00
ARRA 01-2-04811-120	Salary-Substitutes	0.00
ARRA 01-2-04811-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04811-161	Salary-Classroom Management	0.00
ARRA 01-2-04811-200	Employee Benefits	0.00
ARRA 01-2-04811-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04811-284	Early Retirement or Termination	0.00
ARRA 01-2-04811-285	Voluntary Terminations	0.00
ARRA 01-2-04811-300	Purchased Services	0.00
ARRA 01-2-04811-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04811-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04811-400	Supplies and Materials	0.00
ARRA 01-2-04811-420	Textbooks	0.00
ARRA 01-2-04811-500	Capital Outlay	0.00
ARRA 01-2-04811-600	Other Expenses	0.00
ARRA 01-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 01-2-04813-110	Salary-Teachers	0.00
ARRA 01-2-04813-120	Salary-Substitutes	0.00
ARRA 01-2-04813-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04813-161	Salary-Classroom Management	0.00
ARRA 01-2-04813-200	Employee Benefits	0.00
ARRA 01-2-04813-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04813-284	Early Retirement or Termination	0.00
ARRA 01-2-04813-285	Voluntary Terminations	0.00
ARRA 01-2-04813-300	Purchased Services	0.00
ARRA 01-2-04813-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04813-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04813-400	Supplies and Materials	0.00
ARRA 01-2-04813-420	Textbooks	0.00
ARRA 01-2-04813-500	Capital Outlay	0.00
ARRA 01-2-04813-600	Other Expenses	0.00
ARRA 01-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
ARRA 01-2-04818-110	Salary-Teachers	0.00
ARRA 01-2-04818-120	Salary-Substitutes	0.00
ARRA 01-2-04818-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04818-161	Salary-Classroom Management	0.00
ARRA 01-2-04818-200	Employee Benefits	0.00
ARRA 01-2-04818-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04818-284	Early Retirement or Termination	0.00
ARRA 01-2-04818-285	Voluntary Terminations	0.00

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NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
ARRA 01-2-04818-300	Purchased Services	0.00
ARRA 01-2-04818-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04818-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04818-400	Supplies and Materials	0.00
ARRA 01-2-04818-420	Textbooks	0.00
ARRA 01-2-04818-500	Capital Outlay	0.00
ARRA 01-2-04818-600	Other Expenses	0.00
ARRA 01-2-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
ARRA 01-2-04820-110	Salary-Teachers	0.00
ARRA 01-2-04820-120	Salary-Substitutes	0.00
ARRA 01-2-04820-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04820-161	Salary-Classroom Management	0.00
ARRA 01-2-04820-200	Employee Benefits	0.00
ARRA 01-2-04820-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04820-284	Early Retirement or Termination	0.00
ARRA 01-2-04820-285	Voluntary Terminations	0.00
ARRA 01-2-04820-300	Purchased Services	0.00
ARRA 01-2-04820-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04820-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04820-400	Supplies and Materials	0.00
ARRA 01-2-04820-420	Textbooks	0.00
ARRA 01-2-04820-500	Capital Outlay	0.00
ARRA 01-2-04820-600	Other Expenses	0.00
ARRA 01-2-04820-000	ARRA: McKinney-Vento Homeless Education	0.00
ARRA 01-2-04895-110	Salary-Teachers	0.00
ARRA 01-2-04895-120	Salary-Substitutes	0.00
ARRA 01-2-04895-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04895-161	Salary-Classroom Management	0.00
ARRA 01-2-04895-200	Employee Benefits	0.00
ARRA 01-2-04895-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04895-284	Early Retirement or Termination	0.00
ARRA 01-2-04895-285	Voluntary Terminations	0.00
ARRA 01-2-04895-300	Purchased Services	0.00
ARRA 01-2-04895-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04895-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04895-400	Supplies and Materials	0.00
ARRA 01-2-04895-420	Textbooks	0.00
ARRA 01-2-04895-500	Capital Outlay	0.00
ARRA 01-2-04895-600	Other Expenses	0.00
ARRA 01-2-04895-000	ARRA: Other ESEA Programs	0.00
ARRA 01-2-04899-000	TOTAL ARRA: ESEA TITLE	0.00
ARRA 01-2-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
ARRA 08-2-04501-300	Purchased Services	0.00
ARRA 08-2-04501-400	Supplies and Materials	0.00
ARRA 08-2-04501-500	Capital Outlay	0.00
ARRA 08-2-04501-510	Site Acquisition and Improvements	0.00
ARRA 08-2-04501-520	Building, Acquisition and Improvements	0.00
ARRA 08-2-04501-600	Other Expenses	0.00
ARRA 08-2-04501-000	Total ARRA: Title 8 (Impact Aid)	0.00
ARRA 08-2-04610-300	Purchased Services	0.00
ARRA 08-2-04610-400	Supplies and Materials	0.00
ARRA 08-2-04610-500	Capital Outlay	0.00
ARRA 08-2-04610-510	Site Acquisition and Improvements	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
ARRA 08-2-04610-520	Building, Acquisition and Improvements	0.00
ARRA 08-2-04610-600	Other Expenses	0.00
ARRA 08-2-04610-000	Total ARRA: IDEA Enrollment/Poverty	0.00
ARRA 09-2-04610-300	Purchased Services	0.00
ARRA 09-2-04610-400	Supplies and Materials	0.00
ARRA 09-2-04610-500	Capital Outlay	0.00
ARRA 09-2-04610-510	Site Acquisition and Improvements	0.00
ARRA 09-2-04610-520	Building, Acquisition and Improvements	0.00
ARRA 09-2-04610-600	Other Expenses	0.00
ARRA 09-2-04610-000	Total ARRA: IDEA Enrollment/Poverty	0.00
ARRA 10-2-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	0.00
ARRA 10-2-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
ARRA 10-2-04612-000	ARRA: IDEA Part B Proportionate Share	0.00
ARRA 10-2-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
ARRA 10-2-04650-000	ARRA: IDEA Part C Special Projects	0.00
ARRA 10-2-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	0.00
ARRA 10-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 10-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
ARRA 10-2-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
ARRA 10-2-04820-000	ARRA: ESEA McKinney-Vento Homeless	0.00
ARRA 10-2-04895-000	ARRA: Other ESEA Programs	0.00
ARRA 10-2-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
ARRA 01-2-49999-000	TOTAL OTHER FUNDS ARRA DISBURSEMENTS	0.00
ARRA 01-2-40000-000	TOTAL OF ALL ARRA DISBURSEMENTS	0.00