

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2015/16**

Account	Description	Amount
01-1-01110-000	Local Property Taxes	31,794,517.88
01-1-01115-000	Carline Taxes	21,682.47
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	1,771,665.04
01-1-01290-000	Tuition Receipts for Classes (School Bus Driver Training, etc.)	282,781.00
01-1-01325-000	Transportation received from Individuals (Early Childhood)	0.00
01-1-01410-000	Interest	307,415.30
01-1-01925-000	Categorical Grants from Corporations & Other Private Interests	28,439.00
01-1-01950-000	Postsecondary Receipts	0.00
01-1-01960-000	Contracted Services	54,676,603.06
01-1-01990-000	Other Local Receipts	15,885,432.15
01-1-01000-000	Total Local Receipts	104,768,536.06
01-1-02130-000	Other County Sources	0.00
01-1-03120-000	Special Education Programs (School Age)	1,921,150.00
01-1-03125-000	Special Education Transportation (School Age)	0.00
01-1-03130-000	Homestead Exemption	269,323.25
01-1-03131-000	Property Tax Credit	920,413.52
01-1-03133-000	Nameplate Capacity Tax	19,384.37
01-1-03150-000	School Lunch	0.00
01-1-03180-000	Pro-Rate Motor Vehicle	62,456.08
01-1-03400-000	Contracted Services (Flow-Through Funds from the State)	2,041,855.46
01-1-03500-000	State Categorical Programs	3,337,207.30
01-1-03512-000	Distance Education Incentive	42,115.50
01-1-03550-000	Core Services & Technology Infrastructure	12,822,548.04
01-1-03551-000	Career Education	0.00
01-1-03990-000	Other State Receipts	687,946.35
01-1-03000-000	Total State Receipts	22,124,399.98
01-1-04200-000	Title I, Part A NCLB, Improving the Academic Achievement of Disadvantaged	4,610,354.82
01-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	41,770.00
01-1-04215-000	Title I, Part 1003G, School Improvement Grants (SIG)	0.00
01-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	32,539.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	478,929.00
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	351,168.37
01-1-04330-000	Title VI REAP (Rural Low Income Grants from NDE)	0.00
01-1-04400-000	IDEA Special Education	0.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	11,116.00
01-1-04411-000	IDEA Part B Early Intervening Services	10,898.00
01-1-04412-000	IDEA Part B Proportionate Share	0.00
01-1-04414-000	IDEA Part C	17,836.00
01-1-04415-000	IDEA Special Projects	1,957,901.36
01-1-04450-000	Medicad in Public Schools	25,562.00
01-1-04455-000	Medicaid Administrative Activites (MAAPS)	472,179.04
01-1-04690-000	Other Federal Non-Categorical Receipts	1,202,880.93
01-1-04700-000	Federal Vocational and Applied Technology Education (Carl Perkins)	539,528.00
01-1-04800-000	School Lunch	183,924.18
01-1-04850-000	Universal Service Fund (E-Rate)	435,593.85
01-1-04915-000	Title I, Part C NCLB Migrant Education	1,878,505.00
01-1-04925-000	Title III, NCLB Limited English Proficiency Grant	315,202.00
01-1-04926-000	Title III NCLB Immigrant Education	53,671.00
01-1-04940-000	Head Start	3,286,297.37
01-1-04980-000	Adult Basic Education	0.00
01-1-04990-000	Other Federal Categorical Receipts	3,831,105.20
01-1-04000-000	Total Federal Receipts	19,736,961.18
01-1-05300-000	Insurance Adjustments	94,659.12

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Account	Description	Amount
01-1-05400-000	Sale of Property	19,209.02
01-1-05500-000	Transfer From Other Funds	103,298.05
01-1-05690-000	Other Non-Revenue Receipts	2,867,224.82
01-1-05000-000	Total Non-Revenue Receipts	3,084,391.02
01-1-10000-000	Grand Total of all Receipts	149,714,288.32
01-2-01100-100	Salaries	2,102,318.24
01-2-01100-130	Salary - Stipends	633,918.73
01-2-01100-200	Employee Benefits	715,982.50
01-2-01100-284	Early Retirement or Voluntary Termination	0.00
01-2-01100-285	Voluntary Terminations	0.00
01-2-01100-300	Purchased Services	417,346.79
01-2-01100-382	Distance Education & Telecommunications	3,404.71
01-2-01100-400	Supplies and Materials	362,490.30
01-2-01100-420	Textbooks	0.00
01-2-01100-425	E-Books	0.00
01-2-01100-500	Capital Outlay	41,374.00
01-2-01100-600	Other Expenses	117,249.00
01-2-01115-100	Salaries	0.00
01-2-01115-130	Salary - Stipends	0.00
01-2-01115-200	Employee Benefits	0.00
01-2-01115-284	Early Retirement or Voluntary Termination	0.00
01-2-01115-285	Voluntary Terminations	0.00
01-2-01115-300	Purchased Services	0.00
01-2-01115-382	Distance Education & Telecommunications	0.00
01-2-01115-400	Supplies and Materials	0.00
01-2-01115-420	Textbooks	0.00
01-2-01100-000	Total General Education Instructional Services to Schools	4,394,084.31
01-2-01115-425	E-Books	0.00
01-2-01115-500	Capital Outlay	0.00
01-2-01115-600	Other Expenses	0.00
01-2-01115-000	Total Career Academy Programs (Rule 47)	0.00
01-2-01125-100	Salaries	119,037.00
01-2-01125-130	Salary - Stipends	0.00
01-2-01125-200	Employee Benefits	59,667.00
01-2-01125-284	Early Retirement or Voluntary Termination	0.00
01-2-01125-285	Voluntary Terminations	0.00
01-2-01125-300	Purchased Services	11.00
01-2-01125-382	Distance Education & Telecommunications	0.00
01-2-01125-400	Supplies and Materials	1,720.00
01-2-01125-420	Textbooks	0.00
01-2-01125-425	E-Books	0.00
01-2-01125-500	Capital Outlay	0.00
01-2-01125-600	Other Expenses	523.00
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	180,958.00
01-2-01150-100	Salaries	0.00
01-2-01150-130	Salary - Stipends	0.00
01-2-01150-200	Employee Benefits	0.00
01-2-01150-284	Early Retirement or Voluntary Termination	0.00
01-2-01150-285	Voluntary Terminations	0.00
01-2-01150-300	Purchased Services	0.00
01-2-01150-382	Distance Education & Telecommunications	0.00
01-2-01150-400	Supplies and Materials	0.00
01-2-01150-420	Textbooks	0.00

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Account	Description	Amount
01-2-01150-425	E-Books	0.00
01-2-01150-500	Capital Outlay	0.00
01-2-01150-600	Other Expenses	0.00
01-2-01150-000	Total Limited English Proficiency Programs	0.00
01-2-01160-100	Salaries	0.00
01-2-01160-130	Salary - Stipends	0.00
01-2-01160-200	Employee Benefits	0.00
01-2-01160-284	Early Retirement or Voluntary Termination	0.00
01-2-01160-285	Voluntary Terminations	0.00
01-2-01160-300	Purchased Services	0.00
01-2-01160-382	Distance Education & Telecommunications	0.00
01-2-01160-400	Supplies and Materials	0.00
01-2-01160-420	Textbooks	0.00
01-2-01160-425	E-Books	0.00
01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	0.00
01-2-01160-000	Total Poverty Programs	0.00
01-2-01190-100	Salaries	22,080.00
01-2-01190-130	Salary - Stipends	0.00
01-2-01190-200	Employee Benefits	9,942.00
01-2-01190-284	Early Retirement or Voluntary Termination	0.00
01-2-01190-285	Voluntary Terminations	0.00
01-2-01190-300	Purchased Services	0.00
01-2-01190-332	Mileage to Parents (Early Childhood only)	0.00
01-2-01190-382	Distance Education & Telecommunications	0.00
01-2-01190-400	Supplies and Materials	225.00
01-2-01190-420	Textbooks	0.00
01-2-01190-425	E-Books	0.00
01-2-01190-500	Capital Outlay	0.00
01-2-01190-600	Other Expenses	0.00
01-2-01190-000	Total Early Childhood Special Education Instructional Programs	32,247.00
01-2-01195-100	Salaries	0.00
01-2-01195-130	Salary - Stipends	0.00
01-2-01195-200	Employee Benefits	0.00
01-2-01195-284	Early Retirement or Voluntary Termination	0.00
01-2-01195-285	Voluntary Terminations	0.00
01-2-01195-300	Purchased Services	0.00
01-2-01195-382	Distance Education & Telecommunications	0.00
01-2-01195-400	Supplies and Materials	0.00
01-2-01195-420	Textbooks	0.00
01-2-01195-425	E-Books	0.00
01-2-01195-500	Capital Outlay	0.00
01-2-01195-600	Other Expenses	0.00
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	0.00
01-2-01200-100	Salaries	27,293,538.62
01-2-01200-130	Salary - Stipends	0.00
01-2-01200-200	Employee Benefits	9,235,897.90
01-2-01200-284	Early Retirement or Voluntary Termination	10,450.08
01-2-01200-285	Voluntary Terminations	0.00
01-2-01200-300	Purchased Services	3,104,256.71
01-2-01200-382	Distance Education & Telecommunications	42,968.69
01-2-01200-400	Supplies and Materials	825,482.30
01-2-01200-420	Textbooks	0.00

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Account	Description	Amount
01-2-01200-425	E-Books	0.00
01-2-01200-500	Capital Outlay	111,335.42
01-2-01200-600	Other Expenses	933,479.07
01-2-01200-000	Total Special Education Programs and Services to Schools	41,557,408.96
01-2-01290-100	Salaries	934,910.81
01-2-01290-130	Salary - Stipends	0.00
01-2-01290-200	Employee Benefits	305,113.82
01-2-01290-284	Early Retirement or Voluntary Termination	0.00
01-2-01290-285	Voluntary Terminations	0.00
01-2-01290-300	Purchased Services	67,333.91
01-2-01290-382	Distance Education & Telecommunications	3,638.42
01-2-01290-400	Supplies and Materials	23,748.29
01-2-01290-420	Textbooks	0.00
01-2-01290-425	E-Books	0.00
01-2-01290-500	Capital Outlay	7,148.38
01-2-01290-600	Other Expenses	101,220.61
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	1,443,114.33
01-2-02100-100	Salaries	3,659,900.14
01-2-02100-130	Salary - Stipends	600.11
01-2-02100-200	Employee Benefits	1,221,584.29
01-2-02100-284	Early Retirement or Voluntary Termination	0.00
01-2-02100-285	Voluntary Terminations	0.00
01-2-02100-300	Purchased Services	2,070,364.33
01-2-02100-382	Distance Education and Telecommunications	22,513.24
01-2-02100-400	Supplies and Materials	684,376.57
01-2-02100-500	Capital Outlay	89,578.89
01-2-02100-600	Other Expenses	352,405.99
01-2-02100-000	Total Student Non-Instructional (Support) Services and Programs to Schools	8,101,323.68
01-2-02150-100	Salaries	0.00
01-2-02150-130	Salary - Stipends	0.00
01-2-02150-200	Employee Benefits	0.00
01-2-02150-284	Early Retirement or Voluntary Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	15,717.05
01-2-02150-382	Distance Education and Telecommunications	0.00
01-2-02150-400	Supplies and Materials	550.00
01-2-02150-500	Capital Outlay	0.00
01-2-02150-600	Other Expenses	0.00
01-2-02150-000	Total Support Services -- Pupils -- Safety & Security	16,267.05
01-2-02212-100	Salaries	347,277.63
01-2-02212-130	Salary - Stipends	0.00
01-2-02212-200	Employee Benefits	96,999.89
01-2-02212-284	Early Retirement or Voluntary Termination	0.00
01-2-02212-285	Voluntary Terminations	0.00
01-2-02212-300	Purchased Services	814,578.54
01-2-02212-382	Distance Education and Telecommunications	46,945.61
01-2-02212-400	Supplies and Materials	138,528.29
01-2-02212-500	Capital Outlay	9,235.19
01-2-02212-600	Other Expenses	653,719.49
01-2-02212-000	Total Staff Development and In-Service to Schools	2,107,284.71
01-2-02222-100	Salaries	3,127,633.12
01-2-02222-130	Salary - Stipends	13,773.35
01-2-02222-200	Employee Benefits	976,222.38

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Account	Description	Amount
01-2-02222-284	Early Retirement or Voluntary Termination	0.00
01-2-02222-285	Voluntary Terminations	0.00
01-2-02222-300	Purchased Services	658,419.19
01-2-02222-382	Distance Education and Telecommunications	809,640.08
01-2-02222-400	Supplies and Materials	359,618.38
01-2-02222-500	Capital Outlay	63,092.72
01-2-02222-600	Other Expenses	95,986.87
01-2-02222-000	Total Production and Media Services to Schools	6,104,386.17
01-2-02200-000	Total Support Services Staff	8,211,670.87
01-2-02310-100	Salaries	271,780.57
01-2-02310-130	Salary - Stipends	0.00
01-2-02310-200	Employee Benefits	95,061.52
01-2-02310-284	Early Retirement or Voluntary Termination	0.00
01-2-02310-285	Voluntary Terminations	0.00
01-2-02310-300	Purchased Services	281,287.96
01-2-02310-382	Distance Education and Telecommunications	161.96
01-2-02310-400	Supplies and Materials	31,971.56
01-2-02310-500	Capital Outlay	1,579.00
01-2-02310-600	Other Expense	374,874.25
01-2-02310-000	Total Board of Control	1,056,716.92
01-2-02320-100	Salaries	2,866,484.53
01-2-02320-130	Salary - Stipends	0.00
01-2-02320-200	Employee Benefits	805,222.64
01-2-02320-284	Early Retirement or Voluntary Termination	42,859.95
01-2-02320-285	Voluntary Terminations	0.00
01-2-02320-300	Purchased Services	263,746.20
01-2-02320-382	Distance Education and Telecommunications	12,791.90
01-2-02320-400	Supplies and Materials	113,417.15
01-2-02320-500	Capital Outlay	61,759.29
01-2-02320-600	Other Expenses	249,701.71
01-2-02320-000	Total General Administration	4,415,983.55
01-2-02300-000	Total Board of Control and General Administration	5,472,700.51
01-2-02510-100	Salaries	3,084,840.19
01-2-02510-130	Salary - Stipends	0.00
01-2-02510-200	Employee Benefits	1,131,094.46
01-2-02510-284	Early Retirement or Voluntary Termination	6,513.38
01-2-02510-285	Voluntary Terminations	0.00
01-2-02510-300	Purchased Services	944,271.39
01-2-02510-382	Distance Education and Telecommunications	19,685.82
01-2-02510-400	Supplies and Materials	1,045,593.56
01-2-02510-500	Capital Outlay	264,395.60
01-2-02510-600	Other Expenses	91,386.25
01-2-02510-000	Total General Administration - Business Services	6,587,780.76
01-2-02515-500	Capital Outlay	134,480.14
01-2-02515-510	Site Acquisition and Improvements	235,414.53
01-2-02515-520	Building and Acquisition and Improvements	904,759.75
01-2-02515-600	Other Expenses	61,524.94
01-2-02515-000	Total Building and Sites	1,336,179.37
01-2-02520-100	Salaries	24,012.93
01-2-02520-200	Employee Benefits	7,995.80
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-285	Voluntary Terminations	0.00
01-2-02520-300	Purchased Services	36,477.00

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01-2-02520-382	Distance Education and Telecommunications	11.15
01-2-02520-400	Supplies and Materials	1,985.34
01-2-02520-500	Capital Outlay	101,011.82
01-2-02520-600	Other Expenses	26,152.69
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	197,646.78
01-2-02500-000	Total Support Services	8,121,606.95
01-2-02600-100	Salaries	521,953.31
01-2-02600-200	Employee Benefits	173,161.81
01-2-02600-284	Early Retirement or Voluntary Termination	0.00
01-2-02600-285	Voluntary Terminations	0.00
01-2-02600-300	Purchased Services	935,766.93
01-2-02600-382	Distance Education and Telecommunications	14,817.26
01-2-02600-400	Supplies and Materials	134,874.22
01-2-02600-500	Capital Outlay	165,519.55
01-2-02600-600	Other Expenses	114,559.47
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	2,060,652.67
01-2-02760-100	Salaries	42,990.56
01-2-02760-200	Employee Benefits	21,207.59
01-2-02760-284	Early Retirement or Voluntary Termination	0.00
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	26,457.61
01-2-02760-382	Distance Education and Telecommunications	700.01
01-2-02760-400	Supplies and Materials	812.46
01-2-02760-500	Capital Outlay	0.00
01-2-02760-600	Other Expenses	2,660.67
01-2-02760-000	Total School Age Special Education Pupil Transportation	94,828.93
01-2-02765-100	Salaries	0.00
01-2-02765-200	Employee Benefits	0.00
01-2-02765-284	Early Retirement or Voluntary Termination	0.00
01-2-02765-285	Voluntary Terminations	0.00
01-2-02765-300	Purchased Services	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
01-2-02700-000	Total Pupil Transportation	94,828.93
01-2-02800-100	Salaries	626,845.68
01-2-02800-130	Salary - Stipends	0.00
01-2-02800-200	Employee Benefits	190,267.27
01-2-02800-284	Early Retirement or Voluntary Termination	0.00
01-2-02800-285	Voluntary Terminations	0.00
01-2-02800-300	Purchased Services	319,255.29
01-2-02800-382	Distance Education and Telecommunications	2,614.48
01-2-02800-400	Supplies and Materials	153,319.76
01-2-02800-500	Capital Outlay	199,989.79
01-2-02800-600	Other Expenses	28,484.17
01-2-02800-000	Total Administrative Services and Support to Schools	1,520,776.49
01-2-02900-100	Salaries	1,700,470.17
01-2-02900-130	Salary - Stipends	0.00
01-2-02900-200	Employee Benefits	674,043.22
01-2-02900-284	Early Retirement or Voluntary Termination	0.00
01-2-02900-285	Voluntary Terminations	0.00

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01-2-02900-300	Purchased Services	399,897.67
01-2-02900-382	Distance Education and Telecommunications	59,232.05
01-2-02900-400	Supplies and Materials	1,227,545.14
01-2-02900-500	Capital Outlay	66,838.00
01-2-02900-600	Other Expenses	787,396.49
01-2-02900-000	Total Materials and Equipment Services	4,915,422.85
01-2-03000-110	Salary - Professional Staff	0.00
01-2-03000-130	Salary - Stipends	0.00
01-2-03000-200	Employee Benefits	0.00
01-2-03000-284	Early Retirement or Voluntary Termination	0.00
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-300	Purchased Services	37,427.00
01-2-03000-382	Distance Education and Telecommunications	0.00
01-2-03000-400	Supplies and Materials	632.00
01-2-03000-500	Capital Outlay	0.00
01-2-03000-600	Other Expenses	1,133.00
01-2-03400-100	Salaries	0.00
01-2-03400-130	Salary - Stipends	0.00
01-2-03400-200	Employee Benefits	0.00
01-2-03400-284	Early Retirement or Voluntary Termination	0.00
01-2-03400-285	Voluntary Terminations	0.00
01-2-03400-300	Purchased Services	19,525.00
01-2-03400-382	Distance Education & Telecommunications	0.00
01-2-03400-400	Supplies and Materials	892.00
01-2-03400-425	E-Books	0.00
01-2-03000-000	Total Community Services	39,192.00
01-2-03400-500	Capital Outlay	0.00
01-2-03400-600	Other Expenses	2,471.00
01-2-03500-100	Salaries	2,375,365.76
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-200	Employee Benefits	1,127,324.22
01-2-03500-284	Early Retirement or Voluntary Termination	0.00
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	676,655.25
01-2-03500-382	Distance Education and Telecommunications	3,596.34
01-2-03500-400	Supplies and Materials	220,686.50
01-2-03500-425	E-Books	0.00
01-2-03500-500	Capital Outlay	101,619.38
01-2-03500-600	Other Expenses	286,352.20
01-2-03500-000	Total State Categorical Programs	4,791,599.71
01-2-03552-100	Salaries	6,234,837.15
01-2-03552-130	Salary - Stipends	192,138.10
01-2-03552-200	Employee Benefits	1,800,604.96
01-2-03552-284	Early Retirement or Voluntary Termination	4,982.88
01-2-03552-285	Voluntary Terminations	0.00
01-2-03552-300	Purchased Services	1,977,388.72
01-2-03552-382	Distance Education and Telecommunications	6,295.68
01-2-03552-400	Supplies and Materials	342,163.57
01-2-03552-500	Capital Outlay	55,556.19
01-2-03552-600	Other Expenses	570,070.03
01-2-03552-000	Total Staff Development	11,184,037.40
01-2-03554-100	Salaries	6,671,345.89
01-2-03554-130	Salary - Stipends	893.46

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Account	Description	Amount
01-2-03554-200	Employee Benefits	1,884,167.91
01-2-03554-284	Early Retirement or Voluntary Termination	5,159.64
01-2-03554-285	Voluntary Terminations	0.00
01-2-03554-300	Purchased Services	6,534,364.87
01-2-03554-382	Distance Education & Telecommunications	117,898.67
01-2-03554-400	Supplies and Materials	3,976,758.75
01-2-03554-500	Capital Outlay	607,100.03
01-2-03554-600	Other Expenses	1,309,390.62
01-2-03554-000	Total Technology	21,107,080.06
01-2-03556-100	Salaries	334,496.69
01-2-03556-130	Salary - Stipends	0.00
01-2-03556-200	Employee Benefits	142,166.32
01-2-03556-284	Early Retirement or Voluntary Termination	0.00
01-2-03556-285	Voluntary Terminations	0.00
01-2-03556-300	Purchased Services	257,260.42
01-2-03556-382	Distance Education and Telecommunications	2,789.39
01-2-03556-400	Supplies and Materials	3,101,282.78
01-2-03556-425	E-Books	0.00
01-2-03556-500	Capital Outlay	175,711.22
01-2-03556-600	Other Expenses	93,580.27
01-2-03556-000	Total Instructional Materials	4,082,706.10
01-2-03558-100	Salaries	2,425,657.45
01-2-03558-130	Salary - Stipends	1,831.80
01-2-03558-200	Employee Benefits	720,051.37
01-2-03558-284	Early Retirement or Voluntary Termination	0.00
01-2-03558-285	Voluntary Terminations	0.00
01-2-03558-300	Purchased Services	260,780.45
01-2-03558-382	Distance Education and Telecommunications	353,359.14
01-2-03558-400	Supplies and Materials	235,127.68
01-2-03558-500	Capital Outlay	91,203.84
01-2-03558-600	Other Expenses	89,104.37
01-2-03558-000	Total Technology Infrastructure	4,201,697.29
01-2-03550-000	Total Core Services & Technology Infrastructure	40,575,520.96
01-2-04200-100	Salaries	1,597,212.14
01-2-04200-130	Salary - Stipends	0.00
01-2-04200-200	Employee Benefits	445,865.37
01-2-04200-300	Purchased Services	390,856.93
01-2-04200-382	Distance Education and Telecommunications	534.99
01-2-04200-400	Supplies and Materials	77,668.22
01-2-04200-425	E-Books	0.00
01-2-04200-500	Capital Outlay	6,203.00
01-2-04200-600	Other Expenses	438,203.62
01-2-04200-000	Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged	2,956,544.32
01-2-04210-100	Salaries	30,997.00
01-2-04210-130	Salary - Stipends	0.00
01-2-04210-200	Employee Benefits	3,631.69
01-2-04210-300	Purchased Services	12,876.82
01-2-04210-382	Distance Education and Telecommunications	0.00
01-2-04210-400	Supplies and Materials	38,686.01
01-2-04210-425	E-Books	0.00
01-2-04210-500	Capital Outlay	0.00
01-2-04210-600	Other Expenses	53,268.84
01-2-04210-000	Total Title I NCLB Improving Basic Programs Accountability	139,460.37

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Account	Description	Amount
01-2-04230-100	Salaries	15,801.04
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-200	Employee Benefits	5,030.55
01-2-04230-300	Purchased Services	0.00
01-2-04230-382	Distance Education and Telecommunications	0.00
01-2-04230-400	Supplies and Materials	0.00
01-2-04230-425	E-Books	0.00
01-2-04230-500	Capital Outlay	0.00
01-2-04230-600	Other Expenses	0.00
01-2-04230-000	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth	20,831.59
01-2-04310-100	Salaries	23,991.18
01-2-04310-130	Salary - Stipends	837.00
01-2-04310-200	Employee Benefits	4,108.12
01-2-04310-300	Purchased Services	370,099.22
01-2-04310-382	Distance Education and Telecommunications	0.00
01-2-04310-400	Supplies and Materials	38,378.57
01-2-04310-425	E-Books	0.00
01-2-04310-500	Capital Outlay	0.00
01-2-04310-600	Other Expenses	53,227.53
01-2-04310-000	Total Title II, Part A NCLB Teacher Quality Grants	490,641.66
01-2-04315-100	Salaries	30,672.27
01-2-04315-130	Salary - Stipends	0.00
01-2-04315-200	Employee Benefits	11,199.21
01-2-04315-300	Purchased Services	363,584.09
01-2-04315-382	Distance Education and Telecommunications	0.00
01-2-04315-400	Supplies and Materials	15,872.38
01-2-04315-425	E-Books	0.00
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	51,863.00
01-2-04315-000	Total Title II, Part B NCLB Math & Science Partnerships	473,190.95
01-2-04330-100	Salaries	0.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-200	Employee Benefits	0.00
01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education and Telecommunications	0.00
01-2-04330-400	Supplies and Materials	0.00
01-2-04330-425	E-Books	0.00
01-2-04330-500	Capital Outlay	0.00
01-2-04330-600	Other Expenses	0.00
01-2-04330-000	Total Title VI REAP (Rural Low Income Schools Grants - from NDE	0.00
01-2-04402-100	Salaries	0.00
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-200	Employee Benefits	0.00
01-2-04402-300	Purchased Services	0.00
01-2-04402-382	Distance Education and Telecommunications	0.00
01-2-04402-400	Supplies and Materials	0.00
01-2-04402-425	E-Books	0.00
01-2-04402-500	Capital Outlay	0.00
01-2-04402-600	Other Expenses	0.00
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	0.00
01-2-04403-100	Salaries	0.00
01-2-04403-130	Salary - Stipends	0.00
01-2-04403-200	Employee Benefits	0.00

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01-2-04403-300	Purchased Services	3,057.00
01-2-04403-382	Distance Education and Telecommunications	0.00
01-2-04403-400	Supplies and Materials	0.00
01-2-04403-425	E-Books	0.00
01-2-04403-500	Capital Outlay	0.00
01-2-04403-600	Other Expenses	0.00
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	3,057.00
01-2-04404-100	Salaries	53,243.08
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-200	Employee Benefits	16,611.84
01-2-04404-300	Purchased Services	0.00
01-2-04404-382	Distance Education and Telecommunications	0.00
01-2-04404-400	Supplies and Materials	0.00
01-2-04404-425	E-Books	0.00
01-2-04404-500	Capital Outlay	0.00
01-2-04404-600	Other Expenses	0.00
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	69,854.94
01-2-04406-100	Salaries	99,274.00
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-200	Employee Benefits	40,681.00
01-2-04406-300	Purchased Services	12,411.00
01-2-04406-382	Distance Education and Telecommunications	0.00
01-2-04406-400	Supplies and Materials	2,867.00
01-2-04406-425	E-Books	0.00
01-2-04406-500	Capital Outlay	760.00
01-2-04406-600	Other Expenses	22,833.00
01-2-04406-000	Total IDEA Preschool (619) Base Allocation	178,826.00
01-2-04407-100	Salaries	0.00
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-200	Employee Benefits	0.00
01-2-04407-300	Purchased Services	0.00
01-2-04407-382	Distance Education and Telecommunications	0.00
01-2-04407-400	Supplies and Materials	0.00
01-2-04407-425	E-Books	0.00
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	0.00
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	0.00
01-2-04410-100	Salaries	0.00
01-2-04410-130	Salary - Stipends	0.00
01-2-04410-200	Employee Benefits	0.00
01-2-04410-300	Purchased Services	0.00
01-2-04410-382	Distance Education and Telecommunications	0.00
01-2-04410-400	Supplies and Materials	0.00
01-2-04410-425	E-Books	0.00
01-2-04410-500	Capital Outlay	0.00
01-2-04410-600	Other Expenses	0.00
01-2-04410-000	Total IDEA Enrollment/Poverty	0.00
01-2-04411-100	Salaries	0.00
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-200	Employee Benefits	0.00
01-2-04411-300	Purchased Services	0.00
01-2-04411-382	Distance Education and Telecommunications	0.00
01-2-04411-400	Supplies and Materials	0.00

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Account	Description	Amount
01-2-04411-425	E-Books	0.00
01-2-04411-500	Capital Outlay	0.00
01-2-04411-600	Other Expenses	0.00
01-2-04411-000	Total IDEA Part B Early Intervening Services	0.00
01-2-04412-100	Salaries	0.00
01-2-04412-130	Salary - Stipends	0.00
01-2-04412-200	Employee Benefits	0.00
01-2-04412-300	Purchased Services	0.00
01-2-04412-382	Distance Education and Telecommunications	0.00
01-2-04412-400	Supplies and Materials	0.00
01-2-04412-425	E-Books	0.00
01-2-04412-500	Capital Outlay	0.00
01-2-04412-600	Other Expenses	0.00
01-2-04412-000	Total IDEA Part B Proportionate Share	0.00
01-2-04414-100	Salaries	5,922.17
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-200	Employee Benefits	1,994.82
01-2-04414-300	Purchased Services	14,209.64
01-2-04414-382	Distance Education and Telecommunications	0.00
01-2-04414-400	Supplies and Materials	9,566.04
01-2-04414-425	E-Books	0.00
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	1,572.89
01-2-04414-000	Total IDEA Part C	33,265.57
01-2-04415-100	Salaries	997,094.67
01-2-04415-130	Salary - Stipends	0.00
01-2-04415-200	Employee Benefits	286,187.40
01-2-04415-300	Purchased Services	384,488.40
01-2-04415-382	Distance Education and Telecommunications	1,874.55
01-2-04415-400	Supplies and Materials	132,228.30
01-2-04415-425	E-Books	0.00
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	124,731.36
01-2-04450-100	Salaries	60,020.34
01-2-04450-130	Salary - Stipends	0.00
01-2-04450-200	Employee Benefits	4,508.41
01-2-04450-300	Purchased Services	21,973.37
01-2-04450-382	Distance Education & Telecommunications	22.26
01-2-04450-400	Supplies and Materials	19,944.98
01-2-04450-425	E-Books	0.00
01-2-04450-500	Capital Outlay	29,500.00
01-2-04450-600	Other Expenses	7,358.44
01-2-04415-000	Total IDEA Special Projects	1,926,604.79
01-2-04450-000	MEDICAD in Public Schools	143,327.84
01-2-04690-100	Salaries	260,053.66
01-2-04690-130	Salary - Stipends	0.00
01-2-04690-200	Employee Benefits	70,794.84
01-2-04690-300	Purchased Services	89,498.22
01-2-04690-382	Distance Education and Telecommunications	69.79
01-2-04690-400	Supplies and Materials	31,685.80
01-2-04690-425	E-Books	0.00
01-2-04690-500	Capital Outlay	0.00
01-2-04690-600	Other Expenses	33,912.55

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01-2-04690-000	Total Other Federal Non-Categorical Expenditures	486,014.90
01-2-04700-100	Salaries	72,343.50
01-2-04700-130	Salary - Stipends	0.00
01-2-04700-200	Employee Benefits	9,438.95
01-2-04700-300	Purchased Services	173,635.91
01-2-04700-382	Distance Education and Telecommunications	0.00
01-2-04700-400	Supplies and Materials	329,392.73
01-2-04700-425	E-Books	0.00
01-2-04700-500	Capital Outlay	23,306.74
01-2-04700-600	Other Expenses	150,141.47
01-2-04700-000	Total Federal Vocational & Applied Technology - Carl Perkins	758,259.39
01-2-04915-100	Salaries	998,088.93
01-2-04915-130	Salary - Stipends	0.00
01-2-04915-200	Employee Benefits	244,189.36
01-2-04915-300	Purchased Services	167,566.19
01-2-04915-382	Distance Education and Telecommunications	27,884.78
01-2-04915-400	Supplies and Materials	62,260.13
01-2-04915-425	E-Books	0.00
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	347,157.39
01-2-04915-000	Total Title I, Part C NCLB Migrant Education	1,847,146.84
01-2-04925-100	Salaries	59,749.51
01-2-04925-130	Salary - Stipends	0.00
01-2-04925-200	Employee Benefits	15,477.44
01-2-04925-300	Purchased Services	107,522.68
01-2-04925-382	Distance Education and Telecommunications	0.00
01-2-04925-400	Supplies and Materials	132,625.83
01-2-04925-425	E-Books	0.00
01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	17,636.99
01-2-04925-000	Total Title IIII NCLB Limited English Proficient Grant	333,012.51
01-2-04926-100	Salaries	8,275.61
01-2-04926-130	Salary - Stipends	0.00
01-2-04926-200	Employee Benefits	2,322.76
01-2-04926-300	Purchased Services	10,211.48
01-2-04926-382	Distance Education and Telecommunications	0.00
01-2-04926-400	Supplies and Materials	31,261.86
01-2-04926-425	E-Books	0.00
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	1,539.00
01-2-04926-000	Total Title IIII NCLB Immigrant Education	53,610.72
01-2-04940-100	Salaries	1,507,972.99
01-2-04940-130	Salary - Stipends	0.00
01-2-04940-200	Employee Benefits	379,315.08
01-2-04940-300	Purchased Services	333,852.47
01-2-04940-382	Distance Education and Telecommunications	20,173.74
01-2-04940-400	Supplies and Materials	415,384.79
01-2-04940-425	E-Books	0.00
01-2-04940-500	Capital Outlay	339,086.65
01-2-04940-600	Other Expenses	290,755.01
01-2-04940-000	Total Head Start	3,286,540.75
01-2-04950-100	Salaries	0.00
01-2-04950-130	Salary - Stipends	0.00

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01-2-04950-200	Employee Benefits	0.00
01-2-04950-300	Purchased Services	0.00
01-2-04950-382	Distance Education and Telecommunications	0.00
01-2-04950-400	Supplies and Materials	0.00
01-2-04950-425	E-Books	0.00
01-2-04950-500	Capital Outlay	0.00
01-2-04950-600	Other Expenses	0.00
01-2-04950-000	Total Title I, Subpart A of Part B NCLB Reading First	0.00
01-2-04968-100	Salaries	0.00
01-2-04968-130	Salary - Stipends	0.00
01-2-04968-200	Employee Benefits	0.00
01-2-04968-300	Purchased Services	0.00
01-2-04968-382	Distance Education and Telecommunications	0.00
01-2-04968-400	Supplies and Materials	0.00
01-2-04968-425	E-Books	0.00
01-2-04968-500	Capital Outlay	0.00
01-2-04968-600	Other Expenses	0.00
01-2-04968-000	Total Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
01-2-04980-100	Salaries	0.00
01-2-04980-130	Salary - Stipends	0.00
01-2-04980-200	Employee Benefits	0.00
01-2-04980-300	Purchased Services	0.00
01-2-04980-382	Distance Education and Telecommunications	0.00
01-2-04980-400	Supplies and Materials	0.00
01-2-04980-425	E-Books	0.00
01-2-04980-500	Capital Outlay	0.00
01-2-04980-600	Other Expenses	0.00
01-2-04980-000	Total Adult Basic Education	0.00
01-2-04985-100	Salaries	0.00
01-2-04985-130	Salary - Stipends	0.00
01-2-04985-200	Employee Benefits	0.00
01-2-04985-300	Purchased Services	0.00
01-2-04985-382	Distance Education and Telecommunications	0.00
01-2-04985-400	Supplies and Materials	0.00
01-2-04985-425	E-Books	0.00
01-2-04985-500	Capital Outlay	0.00
01-2-04985-600	Other Expenses	0.00
01-2-04985-000	Total Title II, Part D NCLB Technology	0.00
01-2-04990-100	Salaries	1,793,362.26
01-2-04990-130	Salary - Stipends	113,411.99
01-2-04990-200	Employee Benefits	572,773.95
01-2-04990-300	Purchased Services	453,205.52
01-2-04990-382	Distance Education and Telecommunications	1,276.67
01-2-04990-400	Supplies and Materials	764,074.82
01-2-04990-425	E-Books	0.00
01-2-04990-500	Capital Outlay	123,717.87
01-2-04990-600	Other Expenses	276,993.90
01-2-04990-000	Total Other Federal Categorical Expenditures	4,098,817.04
01-2-04992-100	Salaries	0.00
01-2-04992-130	Salary - Stipends	0.00
01-2-04992-200	Employee Benefits	0.00
01-2-04992-300	Purchased Services	0.00
01-2-04992-382	Distance Education and Telecommunications	0.00

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Account	Description	Amount
01-2-04992-400	Supplies and Materials	0.00
01-2-04992-425	E-Books	0.00
01-2-04992-500	Capital Outlay	0.00
01-2-04992-600	Other Expenses	0.00
01-2-04992-000	Total REAP (Small Rural School Achievement Grants from USDE)	0.00
01-2-04000-000	Total Federal Programs	17,375,382.39
01-2-05000-605	Repayment of Taxes Paid	18,391.79
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	11,884.20
01-2-05000-610	Redemption of Principal	204,492.00
01-2-05000-620	Debt Service Interest	3,299.83
01-2-05000-000	Total Debt Services	238,067.82
01-2-20500-000	Total Disbursements	149,165,713.90
01-0-99101-000	Cash on Hand - Beginning Balance	8,473,310.10
01-0-99105-000	Cash with Fiscal Agent - Beginning Balance	0.00
01-0-99201-000	Cash on Hand - Ending Balance	8,535,341.46
01-0-99205-000	Cash with Fiscal Agent - Ending Balance	0.00
02-1-01410-000	Interest	2,558.59
02-1-05500-000	Transfers From Other Funds	176,715.00
02-1-05690-000	Other Non-Revenue Receipts	0.00
02-1-05000-000	Total Non-Revenue Receipts	176,715.00
02-1-10000-000	Total Receipts	179,273.59
02-2-02500-400	Supplies & Materials	0.00
02-2-02500-420	Textbooks	0.00
02-2-02500-425	E-Books	0.00
02-2-02500-500	Capital Outlay	0.00
02-2-02500-000	Total Support Services Business	0.00
02-2-02500-759	Transfers to Other Funds	6,798.05
02-2-20500-000	Total Disbursements	6,798.05
02-0-99101-000	Cash on Hand - Beginning Balance	1,213,708.89
02-0-99201-000	Cash on Hand - Ending Balance	1,386,184.44
03-1-01410-000	Interest	192.34
03-1-05500-000	Transfers From Other Funds	3,081.00
03-1-10000-000	Total Receipts	3,273.34
03-2-02500-200	Employee Benefits	81.00
03-2-08000-759	Transfers to Other Funds	0.00
03-2-20500-000	Total Disbursements	81.00
03-0-99101-000	Cash on Hand - Beginning Balance	79,005.58
03-0-99201-000	Cash on Hand - Ending Balance	82,196.94
01-2-03400-000	Categorical Grants from Corporations & Other Private Interests	22,888.00