NDE 03-036
Due Date for All Districts: 11/1/2009
Revised 8/09

ANNUAL FINANCIAL REPORT
OF NEBRASKA SCHOOL DISTRICTS
For the Fiscal Year Ended on August 31, 2009

County-District Number: 28-0017-000

Class of District: 3

Name of District: Millard Public Schools

1160 POVERTY PROGRAMS
(Do not include Federal Disbursements; Report ARRA disbursements as 4593 on AFR Supplement.)

CODE	OBJECT	01-2-01160-XXX		
110	Salary - Teachers		110	223,683.23
120	Salary - Substitutes		120	10,447.50
140	Salary - Clerical and Paraprofessional Staff		140	38,481.39
161	Salary - Classroom Management		161	
200	Employee Benefits		200	77,488.22
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	15,833.17
364	Tuition Paid to Other Districts		**364**	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		**500**	
600	Other Expenses		600	14,358.17
1160	*Total Poverty Programs (Add 110 through 600)*		*1160*	380,291.68

1190 EARLY CHILDHOOD EDUCATIONAL PROGRAMS (Do not include expenditures of state or federal grant funds)

CODE	OBJECT	01-2-01190-XXX		
110	Salary - Teachers		110	
120	Salary - Substitutes		120	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
1190	*Total Early Childhood Educational Programs (Add 110 through 600)*		*1190*	0.00

1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

(Report ARRA SPED disbursements as 4595 in AFR Supplement)

CODE	OBJECT	01-2-01200-XXX		
110	Salary - Teachers		110	9,024,514.10
120	Salary - Substitutes		120	306,344.08
140	Salary - Clerical and Paraprofessional Staff		140	2,734,856.53
161	Salary - Classroom Management		161	
200	Employee Benefits		200	4,580,073.20
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	72,260.63
360	Tuition Paid to Other Districts (Special Education)		**360**	**400,637.02**
370	Tuition Paid to Other Agencies (Special Education)		370	914,228.46
382	Distance Education & Telecommunications		382	12,112.64
400	Supplies and Materials		400	426,118.66
420	Textbooks		420	
500	Capital Outlay		**500**	**53,514.12**
600	Other Expenses		600	68,431.63
1200	*Total Special Education Instructional Programs (Add 110 through 600)*		*1200*	18,593,091.07

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	01-2-02100-XXX		
110	Salary - Professional Staff		110	6,341,603.29
140	Salary - Clerical and Paraprofessional Staff		140	1,173,653.45
143	Salary - Technical Staff		143	
200	Employee Benefits		200	2,007,853.10
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	202,713.47
382	Distance Education & Telecommunications		382	193,461.82
400	Supplies and Materials		400	240,418.19
500	Capital Outlay		**500**	**129,173.66**
600	Other Expenses		600	32,262.06
2100	*Total Support Services - Pupils (Add 110 through 600)*		*2100*	10,321,139.04

2150 FUNCTION - SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

CODE	OBJECT	01-2-02150-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Paraprofessional Staff		140	242,981.11
143	Salary - Technical Staff		143	
200	Employee Benefits		200	79,666.15
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	249,583.21
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	9,916.78
500	Capital Outlay		**500**	
600	Other Expenses		600	1,815.06
2150	*Total Support Services - Pupils - Safety & Security (Add 110 through 600)*		*2150*	583,962.31

2300 FUNCTION - GENERAL ADMINISTRATION

2310 BOARD OF EDUCATION

CODE	OBJECT	01-2-02310-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	2,838.62
200	Employee Benefits		200	411.45
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	14,683.41
315	Accounting and Auditing Services		315	40,950.00
317	Legal Services		317	221,442.69
341	Liability Insurance		341	1,715,668.31
342	Fidelity Bond Premiums		342	
382	Distance Education & Telecommunications		382	2,942.19
400	Supplies and Materials		400	605.93
500	Capital Outlay		**500**	
600	Other Expenses		600	105,196.62
2310	*Total Board of Education (Add 110 through 600)*		*2310*	2,104,739.22

2320 EXECUTIVE ADMINISTRATION SERVICES

CODE	OBJECT	01-2-02320-XXX		
105	Salary - Superintendent		105	253,255.50
110	Salary - Other Professional Staff		110	940,341.39
140	Salary - Clerical Staff		140	704,983.02
200	Employee Benefits		200	516,287.53
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	256,864.52
317	Legal Services		317	
382	Distance Education & Telecommunications		382	9,282.32
400	Supplies and Materials		400	131,253.13
500	Capital Outlay		**500**	**313,637.15**
600	Other Expenses		600	189,355.27
2320	*Total Executive Administration Services (Add 105 through 600)*		*2320*	3,315,259.83

2400 FUNCTION - OFFICE OF THE PRINCIPAL

CODE	OBJECT	01-2-02400-XXX		
110	Salary - Professional Staff		110	5,518,824.79
140	Salary - Clerical Staff		140	2,205,198.54
200	Employee Benefits		200	2,228,394.82
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	3,291.07
382	Distance Education & Telecommunications		382	2,470.41
400	Supplies and Materials		400	9,877.67
500	Capital Outlay		**500**	
600	Other Expenses		600	120,034.92
2400	*Total Office of the Principal (Add 110 through 600)*		*2400*	10,088,092.22

2700 FUNCTION - SUPPORT SERVICES - PUPIL TRANSPORTATION

2750 REGULAR PUPIL TRANSPORTATION (DO NOT INCLUDE SPECIAL EDUCATION)

CODE	OBJECT	01-2-02750-XXX
110		

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20000 TOTAL CURRENT EXPENSE *(Add 1100, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600, 2750, 2760, 8000:750 and 8000:752)*	*01-2-20000-000*	180,482,755.85
20100 ADJUSTMENTS TO CURRENT EXPENSE *(Add Objects 364 and 500 in Functions 1100, 1150 & 1160; Objects 360 and 500 in Function 1200; Object 500 in Functions 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520 and 2600; and Objects 333 and 500 in Functions 2750 and 2760)*	*01-2-20100-000*	9,731,593.26
20200 TOTAL ADJUSTED CURRENT EXPENSE *(20000 minus 20100)*	*01-2-20200-000*	170,751,162.59
20400 TOTAL GENERAL FUND EXPENDITURES *(20000 plus 1190, 3000, 3500, 5000, 6000, 7000 and 8000:754)*	*01-2-20400-000*	180,995,819.45
20500 TOTAL DISBURSEMENTS *(Add 4000 and 20400)*	*01-2-20500-000*	191,260,932.54

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	01-0-COH	-BEG	33,216,329.94
TREAS	Cash At County Treasurers - Beginning Balance	01-0-TREAS	-BEG	781,949.37
COH	Cash On Hand - Ending Balance	01-0-COH	-END	28,845,009.47
TREAS	Cash At County Treasurers - Ending Balance	01-0-TREAS	-END	781,949.37

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		02-1-XXXXX-000		
1410	Interest		1410	40,149.21
5000 NON-REVENUE RECEIPTS		02-1-XXXXX-000		
5500	Transfers From the General Fund (As Expensed From the General Fund)		5500	5,714,690.85
5610	Cash Balance from Dissolved/Merged Districts		5610	
5000	*Total Non-Revenue Receipts (Add 5500 & 5610)*		*5000*	5,714,690.85
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(Add 1410 and 5000)*		*10000*	5,754,840.06

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	02-2-02500-XXX		
500	Capital Outlay		500	816,619.99

8000 FUNCTION - TRANSFERS

CODE	OBJECT	02-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	***TOTAL DISBURSEMENTS*** *(Add 2500:500 and 8000:755)*	*02-2-20500-000*		816,619.99

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	02-0-COH	-BEG	4,017,732.94
COH	Cash On Hand - Ending Balance	02-0-COH	-END	8,955,953.01

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		03-1-XXXXX-000		
1410	Interest		1410	56,131.89
5000 NON-REVENUE RECEIPTS		03-1-XXXXX-000		
5500	Transfers From the General Fund (As Expensed From the General Fund)		5500	18,138,113.90
5610	Cash Balance from Dissolved/Merged Districts		5610	
5000	*Total Non-Revenue Receipts (Add 5500 & 5610)*		*5000*	18,138,113.90
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(Add 1410 and 5000)*		*10000*	18,194,245.79

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	03-2-02500-XXX		
200	Employee Benefits		200	19,977,270.50
221	Increased Retirement Contribution Rate		221	0.00
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
284	Early Retirement or Voluntary Termination		284	
285	Voluntary Terminations		285	
2500	*Total Support Services - Business (Add 200 through 282)*		*2500*	19,977,270.50

8000 FUNCTION - TRANSFERS

CODE	OBJECT	03-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	***TOTAL DISBURSEMENTS*** *(Add 2500 and 8000:755)*	*03-2-20500-000*		19,977,270.50

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	12,193,229.40
COH	Cash On Hand - Ending Balance	03-0-COH	-END	10,410,204.69

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		05-1-XXXXX-000		
1410	Interest		1410	
1710	Activities Receipts		1710	4,626,874.00
1990	Other Local Receipts		1990	
1000	*Total Local Receipts (Add 1410 through 1990)*		*1000*	4,626,874.00
5000 NON-REVENUE RECEIPTS		05-1-XXXXX-000		
5500	Transfers From the General Fund		5500	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	*Total Non-Revenue Receipts (Add 5500 through 5690)*		*5000*	0.00
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(Add 1000 and 5000)*		*10000*	4,626,874.00

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	05-2-02100-XXX		
300	Purchased Services		300	5,011,651.00
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2100	*Total Support Services - Pupils (Add 300 through 600)*		*2100*	5,011,651.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	05-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	***TOTAL DISBURSEMENTS*** *(Add 2100 and 8000:755)*	*05-2-20500-000*		5,011,651.00

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County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		06-1-XXXXX-000		
1410	Interest		1410	14,092.48
1720	Sale of Lunches/Milk		1720	7,406,968.78
1990				

County-District Number: 28-0017-000

8000 FUNCTION - TRANSFERS

CODE	OBJECT	06-2-08000-XXX		
755	Transfers To the General Fund		755	425,663.39
20500	***TOTAL DISBURSEMENTS*** *(Add 2100, 4840 and 8000:755)*	*06-2-20500-000*		10,107,328.46

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	06-0-COH	-BEG	216,967.79
COH	Cash On Hand - Ending Balance	06-0-COH	-END	(218,094.62)

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		07-1-XXXXX-000		
1110	Local Property Taxes		1110	13,452,920.27
1115	Carline Taxes		1115	1,576.11
1410	Interest		1410	97,703.11
1990	Other Local Receipts		1990	294,030.31
1000	*Total Local Receipts (Add 1110 through 1990)*		*1000*	13,846,229.80
3000 STATE RECEIPTS		07-1-XXXXX-000		
3130				

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		08-1-XXXXX-000		
1110	Local Property Taxes		1110	1,572,907.67

County-District Number: 28-0017-000

2515 FUNCTION - BUILDINGS AND SITES

CODE	OBJECT	08-2-02515-XXX		
300	Purchased Services		300	533,667.55
500	Capital Outlay (New Only)		500	4,603,956.84
510	Site Acquisition and Improvements		510	22,659.80
520	Building, Acquisition and Improvements		520	6,159,643.57
600	Other Expenses		600	89,074.26
2515	*Total Buildings and Sites (Add 300 through 600)*		*2515*	11,409,002.02

4410 FUNCTION - IDEA ENROLLMENT/POVERTY 08-2-04410-XXX

CODE	OBJECT			
300	Purchased Services		300	
500	Capital Outlay (New Only)		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
4410	*Total Idea Enrollment/Poverty (Add 300 through 600)*		*4410*	0.00

4501 FUNCTION - ARRA TITLE 8 (IMPACT AID) 08-2-04501-000 4501 0.00

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		12-1-XXXXX-000		
1410	Interest		1410	
1741	Extracurricular Activity Fees		1741	1,674,161.00
1742	Postsecondary Education Fees		1742	
1743	Summer or Night School Fees		1743	
1000	*Total Local Receipts (Add 1410 through 1743)*		*1000*	1,674,161.00
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(1000)*		*10000*	1,674,161.00

DISBURSEMENTS

1100 FUNCTION - REGULAR INSTRUCTIONAL PROGRAMS (Night School)

CODE	OBJECT	12-2-01100-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
1100	*Total Summer School (Add 110 through 600)*		*1100*	0.00

2100 FUNCTION - SUPPORT SERVICES - PUPILS (Extracurricular Activities or Postsecondary Education)

CODE	OBJECT	12-2-02100-XXX		
300	Purchased Services		300	1,544,226.00
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2100	*Total Support Services - Pupils (Add 300 through 600)*		*2100*	1,544,226.00

6000 FUNCTION - SUMMER SCHOOL

CODE OBJEC EMC31nN-14.4 (I No 4 2.4 (I HO)-4.1 (LfT EMC Bre W n B) Tc 0.003 9.96 0 396 486.88 674

County-District Number: 28-0017-000

INSURABLE OR PRESENT VALUE OF THE DISTRICT'S BUILDINGS AND CONTENTS

		00-0-XXXXX-000	
99431	Buildings	99431	397,590,291.00
99441	Contents of Buildings	99441	57,199,001.00
99249	Total Value of Buildings and Contents	99249	454,789,292.00

UNIT (PER PUPIL) COSTS

		00-0-XXXXX-000	
99810	Average Daily Attendance [All Grades K & Up]	99810	20,385.88
99820	Average Daily Membership [All Grades K & Up]	99820	21,315.84
99821	Indicate the Amount of ADM that is Elementary	99821	9,961.39
99822	Indicate the Amount of ADM that is Secondary	99822	11,354.45
20200	Total Adjusted Current Expense *[Page 12, 20200]*	20200	170,751,162.59
99830	Annual Depreciation of Buildings & Contents *[99249 x 3%]*	99830	13,643,678.76
99840	Total Annual Costs *[Add 20200 and 99830]*	99840	184,394,841.35
99850	Annual Cost Per Pupil, ADA *[99840 / 99810]*	99850	9,045.22
99860	Annual Cost Per Pupil, ADM *[99840 / 99820]*	99860	8,650.60

ADJUSTED PER PUPIL COST INFORMATION

		01-2-XXXXX-000	
1100	Total Non-Special Education *[Page 3, 1100]*	1100	93,175,014.15
1150	Total Limited English Proficiency Programs *[Page 3, 1150]*	1150	783,954.19
1160	Total Poverty Programs *[Page 4, 1160]*	1160	380,291.68
1200	Total Special Education Programs *[Page 5, 1200]*	1200	18,593,091.07
1000	All Instruction *[Add 1100, 1150, 1160 and 1200]*	1000	112,932,351.09
1001	Indicate the Amount of 1000 that is Elementary	1001	45,172,940.44
1002	Indicate the Amount of 1000 that is Secondary	1002	67,759,410.65

County-District Number: 28-0017-000

GENERAL FUND

4999 ARRA FEDERAL FUNDS

4599 ARRA: STATE FISCAL STABILIZATION FUNDS TEEOSA AID	01-1-04599-000	**4599**		
4699 ARRA: IDEA RECEIPTS	01-1-XXXXX-000			
4610 ARRA: IDEA Part B (611) Enrollment/Poverty		4610		
4611 ARRA: IDEA Part B Early Intervening Services		4611		
4630 ARRA: IDEA Preschool (619) Enrollment/Poverty		4630		
4650 ARRA: IDEA Part C Special Projects		4650		
4699 Total ARRA: IDEA Receipts (Add 4610 thru 4650)		*4699*		0.00
4899 ARRA: TITLE ESEA RECEIPTS	01-1-XXXXX-000			
4810 ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged		4810		
4811 ARRA: ESEA Title I Improving Basic Programs Accountability		4811		
4813 ARRA: ESEA Title II, Part D Technology		4813		
4818 ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent		4818		
4820 ARRA: ESEA McKinney-Vento Homeless		4820		
4899 Total ARRA: Title ESEA Receipts (Add 4810 thru 4820)		*4899*		0.00
4999 TOTAL ARRA FEDERAL FUNDS *(Add 4599, 4699 and 4899)*	01-1-04999-000	**4999**		0.00

OTHER FUNDS

School Lunch Fund			
4840 ARRA: SCHOOL LUNCH EQUIPMENT	06-1-04840-000	4840	
Special Building Fund	08-1-0XXXX-000		
4501 ARRA: TITLE 8 (IMPACT AID)		4501	
4610 ARRA: IDEA ENROLLMENT POVERTY		4610	

County-District Number: 28-0017-000

4593 ARRA: STATE FISCAL STABILIZATION FUND - TEEOSA AID (POVERTY)

Poverty Instructional Programs

CODE	OBJECT	01-2-04593-XXX	
110	Salary-Teachers	110	
120	Salary-Substitutes	120	
140	Salary-Clerical and Paraprofessional Staff	140	
161	Salary-Classroom Management	161	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
364	Tuition Paid to other Districts	364	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
500	Capital Outlay	500	
600	Other Expenses	600	

4593 ARRA: State Fiscal Stabilization Fund - TEEOS-.96 0 S-.96 0 2 2 2 2 2 22.08 Tm (F)-7s0.E</MD 223 >>B>

4612 ARRA: IDEA PART B PROPORTIONATE SHARE

CODE	OBJECT	01-2-04612-XXX	
110	Salary-Teachers	110	
120	Salary-Substitutes	120	
140	Salary-Clerical and Paraprofessional Staff	140	
161	Salary-Classroom Management	161	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	0.00
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
360	Tuition Paid to Other Districts (SPED)	360	
370	Tuition Paid to Other Agencie1 0 Td (360)Tj EMC ET /P <</MCID 162 >>BDC 3Q q 47.76 546.48 526		

County-District Number: 28-0017-000

4820 ARRA: McKINNEY-VENTO HOMELESS EDUCATION

CODE	OBJECT	01-2-04820-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4820	*ARRA: McKinney-Vento Homeless Education (Add 110 through 600)*		*4820*	0.00

4895 ARRA: OTHER ESEA PROGRAMS

CODE	OBJECT	01-2-04895-XXX		
110	Salary-Teachers		110	
120	Salary-Substitutes		120	
140	Salary-Clerical and Paraprofessional Staff		140	
161	Salary-Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	0.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
4895	*ARRA: Other ESEA Programs (Add 110 through 600)*		*4895*	0.00

4899 TOTAL ARRA: ESEA TITLE *(Add 4810, 4811, 4812, 4813, 4814, 4815, 4816, 4817, 4818, 4820 and 4895)*	01-2-04899-000	**4899**	4,517.09
4999 TOTAL ARRA FEDERAL FUNDS *(Add 4599, 4699 and 4899)*	*01-2-04999-000*	***4999***	4,517.09

County-District Number: 28-0017-000

Cooperative Fund		10-2-0XXXX-000		
4610	ARRA: IDEA Part B (611) Enrollment/Poverty		4610	
4611	ARRA: IDEA Part B Early Intervening Services		4611	
4612	ARRA: IDEA Part B Proportionate Share		4612	
4630	ARRA: IDEA Preschool (619) Enrollment/Poverty		4630	
4650	ARRA: IDEA Part C Special Projects		4650	
4810	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged		4810	
4811	ARRA: ESEA Title I Improving Basic Programs Accountability		4811	
4812	ARRA: ESEA Title II, Part A Teacher Quality Grants		4812	
4813	ARRA: ESEA Title II, Part D Technology		4813	
4814	ARRA: ESEA Title II, Part A Limited English Proficiency (LEP)		4814	
4815	ARRA: ESEA Title III Immigrant		4815	
4816	ARRA: ESEA Title IV, Part A Safe & Drug Free		4816	
4817	ARRA: ESEA Title V, Part A Innovative Programs		4817	
4818	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent		4818	
4820	ARRA: ESEA McKinney-Vento Homeless		4820	
4895	ARRA: Other ESEA Programs		4895	
4999	*TOTAL ARRA FEDERAL FUNDS*		*4999*	0.00
49999 TOTAL OTHER FUNDS ARRA DISBURSEMENTS	*(Add 06-2-04840-000, 08-2-04501-000, 08-2-04610-000, 09-2-04610-000 and 10-2-04999-000)*	01-2-49999-000	**49999**	0.00
40000 TOTAL OF ALL ARRA DISBURSEMENTS	*(Add 01-2-04999-000 and 01-2-49999-000)*	*01-2-40000-000*	***40000***	4,517.09