NDE 03-036
Due Date for All Districts: 11/1/2010
Revised 8/10

ANNUAL FINANCIAL REPORT
OF NEBRASKA SCHOOL DISTRICTS
For the Fiscal Year Ended on August 31, 2010

County-District Number:

2009/10

2009/10
ANNUAL FINANCIAL REPORT

County-District Number: 28-0017-000

3500 FUNCTION - STATE CATEGORICAL PROGRAMS

CODE	OBJECT	01-2-03500-XXX		
110	Salary - Professional Staff		110	100,394.56
130	Salary - Stipends		130	0.00
140	Salary - Clerical and Others		140	2,775.40
200	Employee Benefits		200	14,497.47
221	Increased Retirement Contribution Rate		221	1,024.27
285	Voluntary Terminations		285	0.00
300	Purchased Services		300	17,039.52
382	Distance Education & Telecommunications		382	0.00
400	Supplies and Materials		400	73,051.15
500	Capital Outlay		500	1,037.86
600	Other Expenses		600	7,751.07
3500	*Total State Categorical Programs (Add 110 through 600)*		*3500*	217,571.30

4000 FUNCTION - FEDERAL PROGRAMS

4200 TITLE I, PART A NCLB
IMPROVING ACADEMIC ACHIEVEMENT OF THE DISADVANTAGED

CODE	OBJECT	01-2-04200-XXX		
110	Salary - Professional Staff		110	872,134.05
130	Salary - Stipends		130	6,964.05
140	Salary - Clerical Staff		140	72,719.96
200	Employee Benefits		200	329,079.56
221	Increased Retirement Contribution Rate		221	9,449.65
284	Early Retirement or Termination		284	0.00
285	Voluntary Terminations		285	0.00
300	Purchased Services		300	12,775.23
382	Distance Education & Telecommunications		382	0.00
400	Supplies and Materials		400	69,350.62
500	400			

County-District Number: 28-0017-000

4402 IDEA PART B (611) BASE ALLOCATION TRANSPORTATION

CODE	OBJECT	01-2-04402-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
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	
500	Capital Outlay		500	
600	Other Expenses		600	

4402

County-District Number: 28-0017-000

4406 IDEA PRESCHOOL (619) BASE ALLOCATION

CODE	OBJECT	01-2-04406-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
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	
500	Capital Outlay		500	
600	Other Expenses		600	
4406	*Total IDEA Preschool (619) Base Allocation (Add 110 through 600)*		*4406*	0.00

4407 IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION

CODE	OBJECT	01-2-04407-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
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	
500	Capital Outlay		500	
600	Other Expenses		600	
4407	*Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600)*		*4407*	0.00

4410 IDEA ENROLLMENT/POVERTY

CODE	OBJECT	01-2-04410-XXX		
110	Salary - Professional Staff		110	2,114,728.70
130	Salary - Stipends		130	0.00
140	Salary - Clerical Staff		140	0.00
200	Employee Benefits		200	885,317.27
221	Increased Retirement Contribution Rate		221	20,995.03
284	Early Retirement or Termination		284	0.00
285	Voluntary Terminations		285	0.00
300	Purchased Services		300	0.00
382	Distance Education & Telecommunications		382	0.00
400	Supplies and Materials		400	0.00
500	Capital Outlay		500	0.00
600	Other Expenses		500	

County-District Number: 28-0017-000

4411 IDEA PART B EARLY INTERVENING SERVICES

CODE	OBJECT	01-2-04411-XXX		
110	Salary - Professional Staff	110		
130	Salary - Stipends	130		
140	Salary - Clerical Staff	140		
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		
500	Capital Outlay	500		
600	Other Expenses	600		
4411	*Total IDEA Early Intervening Servic*	*0.048 C3iremET851 Tf -0DC 0.6 (E)-66.3615 159 0 0oyEoTotal Ixpe3*		

2009/10

County-District Number: 28-0017-000

4910 INDIAN EDUCATION

CODE	OBJECT	01-2-04910-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
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	
500	Capital Outlay		500	
600	Other Expenses		600	
4910	*Total Indian Education (Add 110 through 600)*		*4910*	0.00

4915 6MCID 4(a)EM4 >>BDC Q q 35.28469.91 m00

County-District Number: 28-0017-000

4926 TITLE III NCLB IMMIGRANT EDUCATION

CODE	OBJECT	01-2-04926-XXX		
110	Salary - Professional Staff		110	420.00
130	Salary - Stipends		130	6,386.57
140	Salary - Clerical Staff		140	25,226.34
200	Employee Benefits		200	7,467.55
221	Increased Retirement Contribution Rate		221	318.02
284	Early Retirement or Termination		284	0.00
285	Voluntary Terminations		285	0.00
300	Purchased Services		300	4,632.76
382	Distance Education & Telecommunications		382	0.00
400	Supplies and Materials		400	4,265.51
500	Capital Outlay		500	0.00
600	Other Expenses		600	1,719.00
4926	*Total Title lll NCLB Immigrant Education (Add 110 through 600)*		*4926*	50,435.75

4940 HEAD START

CODE	OBJECT	01-2-04940-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
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	
500	Capital Outlay		500	
600	Other Expenses		600	
4940	*Total Head Start (Add 110 through 600)*		*4940*	0.00

4942 TITLE I, PART B NCLB EVEN START

CODE	OBJECT	01-2-04942-XXX	
110	Salary - Professional Staff		110
130	Salary - Stipends		

County-District Number: 28-0017-000

4980 ADULT BASIC EDUCATION

CODE	OBJECT	01-2-04980-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
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	
500	Capital Outlay		500	
600	Other Expenses		600	
4980	*Total Adult Basic Education (Add 110 through 600)*		*4980*	0.00

4985 TITLE II, PART D NCLB TECHNOLOGY ENHANCING EDUCATION THROUGH TECHNOLOGY

CODE	OBJECT	01-2-04985-XXX		
110	Salary - Professional Staff		110	1,120.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	74.56
221	Increased Retirement Contribution Rate		221	11.12
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	16,405.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	9,412.86
500	Capital Outlay		500	
600	Other Expenses		600	
4985	*Total Title II, Part D NCLB Technology Enhancing Education Through Techn (Add 110 through 600)*		*4985*	27,023.54

4990 OTHER FEDERAL CATEGORICAL EXPENDITURES

CODE	OBJECT	01-2-04990-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	2,314.79
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	343.10
221	Increased Retirement Contribution Rate		221	22.98
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	7,416.25
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	4,912.76
500	Capital Outlay		500	
600	Other Expenses		600	2,189.67
4990	*Total Other Federal Categorical Expenditures (Add 110 through 600)*		*4990*	17,199.55

County-District Number: 28-0017-000

6000 FUNCTION - SUMMER SCHOOL

CODE	OBJECT	01-2-06000-XXX		
110	Salary - Professional Staff		110	272,720.19
130	Salary - Stipends		130	0.00
140	Salary - Clerical Staff		140	9,570.72
200	Employee Benefits		200	39,471.58
221	Increased Retirement Contribution Rate		221	2,802.58
285	Voluntary Terminations		285	0.00
382	Distance Education & Telecommunications		382	0.00
400	Supplies and Materials		400	2,141.35
420	Textbooks		420	0.00
600	Other Expenses		600	1,922.34
6000	*Total Summer School (Add 110 through 600)*		*6000*	328,628.76

7000 FUNCTION - ADULT EDUCATION

CODE	OBJECT	01-2-07000-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	0.00
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
600	Other Expenses		600	
7000	*Total Adult Education (Add 110 through 600)*		*7000*	0.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	01-2-08000-XXX		
750	Transfers To the School Lunch Fund		750	
752	Transfers To the Activities Fund		752	
754	Transfers To the Bond Fund		754	
8000	*Total Transfers (Add 750 through 754)*		*8000*	0.00

20000 TOTAL CURRENT EXPENSE *01-2-20000-000* 181,158,424.28
(Add 1100, 1125, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600, 2750, 2755, 2760, 8000:750 and 8000:752)

20100 ADJUSTMENTS TO CURRENT EXPENSE *01-2-20100-000* 6,842,004.23
(Add Objects 364 and 500 in Functions 1100, 1125, 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, 2755 and 2760)

20200 TOTAL ADJUSTED CURRENT EXPENSE *01-2-20200-000* 174,316,420.05
(20000 minus 20100)

20400 TOTAL GENERAL FUND EXP2P2P01-2-00000

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		03-1-XXXXX-000		
1410	Interest		1410	16,600.21
5000 NON-REVENUE RECEIPTS		03-1-XXXXX-000		
5500	Transfers From the General Fund (As Expensed From the General Fund)		5500	19,219,432.65
5610	Cash Balance from Dissolved/Merged Districts		5610	
5000	*Total Non-Revenue Receipts (Add 5500 & 5610)*		*5000*	19,219,432.65
10000	GRAND TOTAL OF ALL RECEIPTS *(Add 1410 and 5000)*		*10000*	19,236,032.86

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	03-2-02500-XXX		
200	Employee Benefits		200	21,941,003.98
221	Increased Retirement Contribution Rate		221	
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
284				

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		05-1-XXXXX-000		
1410	Interest		1410	
1710	Activities Receipts		1710	4,754,139.00
1990	Other Local Receipts		1990	
1000	*Total Local Receipts (Add 1410 through 1990)*		*1000*	4,754,139.00
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*	4,754,139.00

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	05-2-02100-XXX		
300	Purchased Services		300	4,370,043.00
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	

County-District Number: 28-0017-000

8000 FUNCTION - TRANSFERS

CODE	OBJECT	06-2-08000-XXX		
755	Transfers To the General Fund		755	383,511.73
20500	TOTAL DISBURSEMENTS *(Add 2100, 4840 and 8000:755)*	*06-2-20500-000*		10,494,031.87

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	06-0-COH	-BEG	(218,094.62)
COH	Cash On Hand - Ending Balance	06-0-COH	-END	(88,250.18)

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		07-1-XXXXX-000		
1110	Local Property Taxes		1110	13,612,328.37
1115	Carline Taxes		1115	1,692.96
1410	Interest		1410	5,238.40
1990	Other Local Receipts		1990	318,083.92
1000	*Total Local Receipts (Add 1110 through 1990)*		*1000*	13,937,343.65
3000 STATE RECEIPTS		07-1-XXXXX-000		
3130	Homestead Exemption		3130	169,070.86
3131	Property Tax Credit		3131	510,897.97
3180	Pro-Rate Motor Vehicle		3180	36,126.79
3300	In-Lieu-Of School Land Tax		3300	0.00
3990	Other State Receipts		3990	
3000	*Total State Receipts (Add 3130 through 3990)*		*3000*	716,095.62
5000 NON-REVENUE RECEIPTS		07-1-XXXXX-000		
5100	Sale of Bonds (Re-Funding Only)		5100	
5500	Transfers From the General Fund		5500	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts			

County-District Number: 28-0017-000

2515 FUNCTION - BUILDINGS AND SITES

CODE	OBJECT	08-2-02515-XXX		
300	Purchased Services		300	665,686.87
500	Capital Outlay (New Only)		500	6,646,734.88
510	Site Acquisition and Improvements		510	148,980.06
520	Building, Acquisition and Improvements		520	146,304.67
600	Other Expenses		600	221,384.08
2515	*Total Buildings and Sites (Add 300 through 600)*		*2515*	7,829,090.56

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

4610 FUNCTION - ARRA IDEA ENROLLMENT/POVERTY 08-2-04610-000 4610 0.00

5000 FUNCTION - DEBT SERVICES

CODE	OBJECT	08-2-05000-XXX		
610	Redemption of Principal		610	
620	Debt Service Interest		620	
5000	*Total Debt Services (Add 610 and 620)*		*5000*	0.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	08-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS *(Add 2150, 2515, 4410, 4501, 4610, 5000 and 8000:755)*	*08-2-20500-000*		7,829,090.56

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	08-0-COH	-BEG	26,637,648.62
TREAS	Cash At County Treasurers - Beginning Balance	08-0-TREAS	-BEG	578,378.74
COH	Cash On Hand - Ending Balance	08-0-COH	-END	21,373,613.82
TREAS	Cash At County Treasurers - Ending Balance	08-0-TREAS	-END	578,378.74

2009/10

County-District Number: 28-0017-000

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

		00-0-XXXXX-000	
99431	Buildings	99431	427,583,769.00
99441	Contents of Buildings	99441	60,505,381.00
99249	Total Value of Buildings and Contents	99249	488,089,150.00

UNIT (PER PUPIL) COSTS

		00-0-XXXXX-000	
99810	Average Daily Attendance [All Grades K & Up]	99810	20,875.41
99820	Average Daily Membership [All Grades K & Up]	99820	21,840.85
99821	Indicate the Amount of ADM that is Elementary	99821	10,299.85
99822	Indicate the Amount of ADM that is Secondary	99822	11,541.00
20200	Total Adjusted Current Expense *[Page 12, 20200]*	20200	174,316,420.05
99830	Annual Depreciation of Buildings & Contents *[99249 x 3%]*	99830	14,642,674.50
99840	Total Annual Costs *[Add 20200 and 99830]*	99840	188,959,094.55
99850	Annual Cost Per Pupil, ADA *[99840 / 99810]*	99850	9,051.75
99860	Annual Cost Per Pupil, ADM *[99840 / 99820]*	99860	8,651.64

ADJUSTED PER PUPIL COST INFORMATION

		01-2-XXXXX-000	
1100	Total Non-Special Education *[Page 3, 1100]*	1100	93,902,548.53
1125	Total Regular Instructional Programs School Age Flex *[Page 4, 1125]*	1125	1,126,349.88
1150	Total Limited English Proficiency Programs *[Page 3, 1150]*	1150	47,814.57
1160	Total Poverty Programs *[Page 4, 1160]*	1160	302,960.95
1200	Total Special Education Programs *[Page 5, 1200]*	1200	15,684,394.48
1000	All Instruction *[Add 1100, 1125, 1150, 1160 and 1200]*	1000	111,064,068.41
1001	Indicate the Amount of 1000 that is Elementary	1001	44,425,627.37
1002	Indicate the Amount of 1000 that is Secondary	1002	66,638,441.04

GENERAL FUND

4999 ARRA FEDERAL FUNDS

4599 ARRA: STATE FISCAL STABILIZATION FUNDS TEEOSA AID	01-1-04599-000	**4599**	7,251,178.00
4699 ARRA: IDEA RECEIPTS	01-1-XXXXX-000		

4610 ARRA: IDEA Part B (611) EnroA4 357.48 618.24 Tm [(0)3 1 Tf -0. D (61cn /TT0 1 Tf -0.002 T8TJ EM

County-District Number: 28-0017-000

GENERAL FUND

4590 ARRA: STATE FISCAL STABILIZATION FUND - TEEOSA AID (Non-SPED)
Non-Special Education Instructional Programs

CODE	OBJECT	01-2-04590-XXX		
110	Salary-Teachers		110	443,688.38
120	Salary-Substitutes		120	106,300.00
140	Salary-Clerical and Paraprofessional Staff		140	0.00
161	Salary-Classroom Management		161	0.00
200	Employee Benefits		200	107,918.66
221	Increased Retirement Contribution Rate		221	5,460.28
284	Early Retirement or Termination		284	0.00
285	Voluntary Terminations		285	0.00
300	Purchased Services		300	1,174,385.47
364	Tuition Paid to Other Districts		364	0.00
382	Distance Education & Telecommunications		382	0.00
400	Supplies and Materials		400	3,758,675.57
420	Textbooks		420	0.00
500	Capital Outlay		500	(0.30)
600	Other Expenses		600	97,131.42
4590	*ARRA: State Fiscal Stabilization Fund -TEEOSA AID (Non-SPED)*		*4590*	5,693,559.48
	Non-Special Education Instructional Programs (Add 110 through 600)			

4592 ARRA: STATE FISCAL STABILIZATION FUND - TEEOSA AID (LEP)
Limited English Proficiency Programs

CODE	OBJECT	01-2-04592-XXX		
110	Salary-Teachers		110	594,475.53
120	Salary-Substitutes		120	1,190.00
140	Salary-Clerical and Paraprofessional Staff		140	7,134.61
161	Salary-Classroom Management		161	0.00
200	Employee Benefits		200	173,506.32
221	Increased Retirement Contribution Rate		221	5,984.60
284	Early Retirement or Termination		284	0.00
285	Voluntary Terminations		285	0.00
300	Purchased Services		300	10,139.62
364	Tuition Paid to Other Districts		364	0.00
382	Distance Education & Telecommunications		382	0.00
400	Supplies and Materials		400	18,740.25
420	Textbooks		420	0.00
500	Capital Outlay		500	0.00
600	Other Expenses		600	13,314.53
4592	*ARRA: State Fiscal Stabilization Fund - TEEOSA AID (LEP)*		*4592*	824,485.46
	Limited English Proficiency Programs (Add 110 through 600)			

4610 ARRA: IDEA PART B (611) ENROLLMENT/POVERTY

CODE	OBJECT	01-2-04610-XXX		
110	Salary-Teachers		110	1,790,625.47

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 Agencies (SPED)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	

4612 ARRA: I:d:PaiDC 0.0044wh2 (s)-8. ETD4.4 4.3 (:P)2.4 (aiDC2.3 (:P)2iDC2.3(and M 0799 Tmh (:P)2.4 es)

4650 ARRA: IDEA PART C SPECIAL PROJECTS

CODE	OBJECT	01-2-04650-XXX		
110	Salary-Teachers		110	53,891.22
120				

County-District Number: 28-0017-000

4815 ARRA: ESEA TITLE III IMMIGRANT

CODE	OBJECT	01-2-04815-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				

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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-01 TID 209 >>BDC 0.002 Tw 36.831 0 Td (500)Tj EMC ET /P <</MCID 214 >>BDC

County-District Number: 28-0017-000

OTHER FUNDS

School Lunch Fund
4840 ARRA: SCHOOL LUNCH EQUIPMENT

CODE	OBJECT	06-2-04840-XXX		
300	Purchased Services		300	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
4840	*Total ARRA: School Lunch Equipment (Add 300 through 600)*		*4840*	0.00

Special Building Fund
4501 ARRA: TITLE 8 (IMPACT AID)

CODE	OBJECT	08-2-04501-XXX		
300	Purchased Services		300	
400	Supplies and Materials		400	
500	Capital Outlay		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
4501	*Total ARRA: Title 8 (Impact Aid)*		*4501*	0.00

4610 ARRA: IDEA ENROLLMENT POVERTY

CODE	OBJECT	08-2-04610-XXX

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	11,741,232.05