

**1000 FUNCTION - ALL INSTRUCTION**

**1100 REGULAR INSTRUCTIONAL PROGRAMS**

| CODE | OBJECT  | 01-2-01100-XXX |                   |
|------|---|----------------|-------------------|
| 110  | Salary - Teachers   | 110            | 54,184,371.49     |
| 120  | Salary - Substitutes  | 120            | 1,305,648.12      |
| 140  | Salary - Clerical and Paraprofessional Staff                      | 140            | 1,833,726.03      |
| 161  | Salary - Classroom Management                                     | 161            |                   |
| 200  | Employee Benefits   | 200            | 20,029,223.80     |
| 284  | Early Retirement or Voluntary Termination                         | 284            | 1,697,304.54      |
| 300  | Purchased Services  | 300            | 417,769.03        |
| 364  | Tuition Paid to Other Districts                                   | <b>364</b>     |                   |
| 382  | Distance Education & Telecommunications                           | 382            | 43,723.76         |
| 400  | Supplies and Materials  | 400            | 1,398,439.56      |
| 420  | Textbooks   | 420            | 1,218,237.84      |
| 500  | Capital Outlay  | <b>500</b>     | <b>578,837.93</b> |
| 600  | Other Expenses  | 600            | 342,865.64        |
| 1100 | <i>Total Regular Instructional Programs (Add 110 through 600)</i> | 1100           | 83,050,147.74     |

**1150 LIMITED ENGLISH PROFICIENCY PROGRAMS**  
**(Formerly ENGLISH LANGUAGE LEARNERS INSTRUCTIONAL PROGRAMS)**  
**(Do not include Federal Disbursements)**

| CODE | OBJECT  | 01-2-01150-XXX |                 |
|------|---|----------------|-----------------|
| 110  | Salary - Teachers   | 110            | 445,713.94      |
| 120  | Salary - Substitutes  | 120            | 4,355.00        |
| 140  | Salary - Clerical and Paraprofessional Staff                                      | 140            | 484.50          |
| 161  | Salary - Classroom Management   | 161            |                 |
| 200  | Employee Benefits   | 200            | 152,313.87      |
| 284  | Early Retirement or Voluntary Termination   | 284            |                 |
| 300  | Purchased Services  | 300            | 11,970.96       |
| 364  | Tuition Paid to Other Districts   | <b>364</b>     |                 |
| 382  | Distance Education & Telecommunications   | 382            | 570.09          |
| 400  | Supplies and Materials  | 400            | 6,959.83        |
| 420  | Textbooks   | 420            | 41,578.31       |
| 500  | Capital Outlay  | <b>500</b>     | <b>1,589.00</b> |
| 600  | Other Expenses  | 600            | 2,541.58        |
| 1150 | <i>Total Limited English Proficiency Programs</i><br><i>(Add 110 through 600)</i> | 1150           | 668,077.08      |

**1160 POVERTY PROGRAMS (Do not include Federal Disbursements)**

| CODE | OBJECT  | 01-2-01160-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        |
| 284  | Early Retirement or Voluntary Termination           |                | 284        |
| 300  | Purchased Services                                  |                | 300        |
| 364  | Tuition Paid to Other Districts                     |                | <b>364</b> |
| 382  | Distance Education & Telecommunications             |                | 382        |
| 400  | Supplies and Materials                              |                | 400        |
| 420  | Textbooks   |                | 420        |
| 500  | Capital Outlay                                      |                | <b>500</b> |
| 600  | Other Expenses                                      |                | 600        |
| 1160 | <i>Total Poverty Programs (Add 110 through 600)</i> |                | 1160       |
|      |   |                | 0.00       |

**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  |
| 284  | Early Retirement or Voluntary Termination                               |                | 284  |
| 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 | <i>Total Early Childhood Educational Programs (Add 110 through 600)</i> |                | 1190 |
|      |   |                | 0.00 |

**1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS**

| CODE | OBJECT  | 01-2-01200-XXX |            |                   |
|------|---|----------------|------------|-------------------|
| 110  | Salary - Teachers   |                | 110        | 7,688,512.67      |
| 120  | Salary - Substitutes  |                | 120        | 332,508.07        |
| 140  | Salary - Clerical and Paraprofessional Staff                                |                | 140        | 2,507,541.70      |
| 161  | Salary - Classroom Management   |                | 161        |                   |
| 200  | Employee Benefits   |                | 200        | 4,085,413.09      |
| 284  | Early Retirement or Voluntary Termination                                   |                | 284        |                   |
| 300  | Purchased Services  |                | 300        | 227,633.71        |
| 360  | Tuition Paid to Other Districts (Special Education)                         |                | <b>360</b> | <b>207,765.00</b> |
| 370  | Tuition Paid to Other Agencies (Special Education)                          |                | 370        | 762,049.00        |
| 382  | Distance Education & Telecommunications                                     |                | 382        | 11,538.41         |
| 400  | Supplies and Materials  |                | 400        | 186,553.48        |
| 420  | Textbooks   |                | 420        | 5,779.62          |
| 500  | Capital Outlay  |                | <b>500</b> | <b>66,169.44</b>  |
| 600  | Other Expenses  |                | 600        | 61,352.54         |
| 1200 | <i>Total Special Education Instructional Programs (Add 110 through 600)</i> |                | 1200       | 16,142,816.73     |

**2100 FUNCTION - SUPPORT SERVICES - PUPILS**

| CODE | OBJECT   | 01-2-02100-XXX |                  |
|------|--|----------------|------------------|
| 110  | Salary - Professional Staff                                  | 110            | 5,474,571.84     |
| 140  | Salary - Clerical and Paraprofessional Staff                 | 140            | 1,023,027.90     |
| 143  | Salary - Technical Staff                                     | 143            |                  |
| 200  | Employee Benefits  | 200            | 1,878,726.90     |
| 284  | Early Retirement or Voluntary Termination                    | 284            |                  |
| 300  | Purchased Services   | 300            | 73,764.29        |
| 382  | Distance Education & Telecommunications                      | 382            | 174,681.68       |
| 400  | Supplies and Materials                                       | 400            | 253,657.95       |
| 500  | Capital Outlay   | <b>500</b>     | <b>10,378.18</b> |
| 600  | Other Expenses   | 600            | 55,177.86        |
| 2100 | <i>Total Support Services - Pupils (Add 110 through 600)</i> | 2100           | 8,943,986.60     |

**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            | 221,621.68 |
| 143  | Salary - Technical Staff   | 143            |            |
| 200  | Employee Benefits  | 200            | 78,550.14  |
| 284  | Early Retirement or Voluntary Termination  | 284            |            |
| 300  | Purchased Services   | 300            | 143,224.53 |
| 382  | Distance Education & Telecommunications  | 382            |            |
| 400  | Supplies and Materials   | 400            | 19,856.85  |
| 500  | Capital Outlay   | <b>500</b>     |            |
| 600  | Other Expenses   | 600            | 1,493.00   |
| 2150 | <i>Total Support Services - Pupils - Safety &amp; Security (Add 110 through 600)</i> | 2150           | 464,746.20 |

**2200 FUNCTION - SUPPORT SERVICES - STAFF**

| CODE | OBJECT  | 01-2-02200-XXX |                  |
|------|---|----------------|------------------|
| 110  | Salary - Professional Staff                                 | 110            | 2,826,761.48     |
| 140  | Salary - Clerical and Paraprofessional Staff                | 140            | 196,103.03       |
| 200  | Employee Benefits   | 200            | 793,386.11       |
| 281  | Retirement Incentive Plan                                   | 281            |                  |
| 282  | Staff Development Assistance                                | 282            |                  |
| 284  | Early Retirement or Voluntary Termination                   | 284            |                  |
| 300  | Purchased Services  | 300            | 245,517.38       |
| 382  | Distance Education & Telecommunications                     | 382            | 5,617.51         |
| 400  | Supplies and Materials                                      | 400            | 1,010,979.25     |
| 500  | Capital Outlay  | <b>500</b>     | <b>39,757.66</b> |
| 600  | Other Expenses  | 600            | 106,384.54       |
| 2200 | <i>Total Support Services - Staff (Add 110 through 600)</i> | 2200           | 5,224,506.96     |

|              |  |                       |            |
|--------------|--|-----------------------|------------|
| <b>99500</b> | <b>Total Staff Development Disbursements</b> | <b>01-2-99500-000</b> | 767,046.36 |
|--------------|--|-----------------------|------------|

**2213 FUNCTION - SUPPORT SERVICES - SCHOOL IMPROVEMENT**

| CODE | OBJECT   | 01-2-02213-XXX |            |      |
|------|--|----------------|------------|------|
| 110  | Salary - Professional Staff  |                | 110        |      |
| 140  | Salary - Clerical and Paraprofessional Staff                             |                | 140        |      |
| 200  | Employee Benefits  |                | 200        |      |
| 284  | Early Retirement or Voluntary Termination                                |                | 284        |      |
| 300  | Purchased Services   |                | 300        |      |
| 382  | Distance Education & Telecommunications                                  |                | 382        |      |
| 400  | Supplies and Materials   |                | 400        |      |
| 500  | Capital Outlay   |                | <b>500</b> |      |
| 600  | Other Expenses   |                | 600        |      |
| 2213 | <i>Total Support Services - School Improvement (Add 110 through 600)</i> |                | 2213       | 0.00 |

**2214 FUNCTION - SUPPORT SERVICES - IMPLEMENTATION OF STANDARDS**

| CODE | OBJECT  | 01-2-02214-XXX |            |      |
|------|---|----------------|------------|------|
| 110  | Salary - Professional Staff   |                | 110        |      |
| 140  | Salary - Clerical and Paraprofessional Staff                                      |                | 140        |      |
| 200  | Employee Benefits   |                | 200        |      |
| 284  | Early Retirement or Voluntary Termination   |                | 284        |      |
| 300  | Purchased Services  |                | 300        |      |
| 382  | Distance Education & Telecommunications   |                | 382        |      |
| 400  | Supplies and Materials  |                | 400        |      |
| 500  | Capital Outlay  |                | <b>500</b> |      |
| 600  | Other Expenses  |                | 600        |      |
| 2214 | <i>Total Support Services - Implementation of Standards (Add 110 through 600)</i> |                | 2214       | 0.00 |

**2300 FUNCTION - GENERAL ADMINISTRATION**

**2310 BOARD OF EDUCATION**

| CODE | OBJECT  | 01-2-02310-XXX |            |                  |
|------|---|----------------|------------|------------------|
| 110  | Salary - Professional Staff                           |                | 110        |                  |
| 140  | Salary - Clerical Staff                               |                | 140        | 2,309.58         |
| 200  | Employee Benefits                                     |                | 200        | 345.96           |
| 284  | Early Retirement or Voluntary Termination             |                | 284        |                  |
| 300  | Purchased Services                                    |                | 300        | 11,630.00        |
| 315  | Accounting and Auditing Services                      |                | 315        | 35,750.00        |
| 317  | Legal Services  |                | 317        | 260,900.45       |
| 341  | Liability Insurance                                   |                | 341        | 1,562,246.83     |
| 342  | Fidelity Bond Premiums                                |                | 342        |                  |
| 382  | Distance Education & Telecommunications               |                | 382        | 2,078.09         |
| 400  | Supplies and Materials                                |                | 400        | 875.20           |
| 500  | Capital Outlay  |                | <b>500</b> | <b>26,650.87</b> |
| 600  | Other Expenses  |                | 600        | 116,940.49       |
| 2310 | <i>Total Board of Education (Add 110 through 600)</i> |                | 2310       | 2,019,727.47     |

**2320 EXECUTIVE ADMINISTRATION SERVICES**

| CODE        | OBJECT   | 01-2-02320-XXX |             |                     |
|-------------|--|----------------|-------------|---------------------|
| 105         | Salary - Superintendent  |                | 105         | 220,948.00          |
| 110         | Salary - Other Professional Staff                                    |                | 110         | 978,159.68          |
| 140         | Salary - Clerical Staff  |                | 140         | 644,080.07          |
| 200         | Employee Benefits  |                | 200         | 551,852.06          |
| 284         | Early Retirement or Voluntary Termination                            |                | 284         |                     |
| 300         | Purchased Services   |                | 300         | 268,802.30          |
| 382         | Distance Education & Telecommunications                              |                | 382         | 9,682.62            |
| 400         | Supplies and Materials   |                | 400         | 149,797.49          |
| 500         | Capital Outlay   |                | <b>500</b>  | <b>6,615.34</b>     |
| 600         | Other Expenses   |                | 600         | 204,340.92          |
| <i>2320</i> | <i>Total Executive Administration Services (Add 105 through 600)</i> |                | <i>2320</i> | <i>3,034,278.48</i> |

**2400 FUNCTION - OFFICE OF THE PRINCIPAL**

| CODE        | OBJECT   | 01-2-02400-XXX |             |                     |
|-------------|--|----------------|-------------|---------------------|
| 110         | Salary - Professional Staff                                |                | 110         | 5,028,085.53        |
| 140         | Salary - Clerical Staff                                    |                | 140         | 1,941,039.27        |
| 200         | Employee Benefits  |                | 200         | 2,013,557.11        |
| 284         | Early Retirement or Voluntary Termination                  |                | 284         |                     |
| 300         | Purchased Services   |                | 300         | 4,660.06            |
| 382         | Distance Education & Telecommunications                    |                | 382         | 2,510.54            |
| 400         | Supplies and Materials                                     |                | 400         | 12,050.01           |
| 500         | Capital Outlay   |                | <b>500</b>  | <b>30.00</b>        |
| 600         | Other Expenses   |                | 600         | 122,235.45          |
| <i>2400</i> | <i>Total Office of the Principal (Add 110 through 600)</i> |                | <i>2400</i> | <i>9,124,167.97</i> |

**2500 FUNCTION - SUPPORT SERVICES - BUSINESS**

**2510 GENERAL ADMINISTRATION - BUSINESS SERVICES**

| CODE        | OBJECT  | 01-2-02510-XXX |             |                     |
|-------------|---|----------------|-------------|---------------------|
| 110         | Salary - Professional Staff   |                | 110         | 326,889.63          |
| 140         | Salary - Clerical Staff   |                | 140         | 1,260,157.99        |
| 200         | Employee Benefits   |                | 200         | 516,131.26          |
| 284         | Early Retirement or Voluntary Termination                                     |                | 284         |                     |
| 300         | Purchased Services  |                | 300         | 1,308,480.38        |
| 382         | Distance Education & Telecommunications                                       |                | 382         | 182,571.28          |
| 400         | Supplies and Materials  |                | 400         | 250,821.58          |
| 500         | Capital Outlay  |                | <b>500</b>  | <b>325,223.10</b>   |
| 600         | Other Expenses  |                | 600         | 118,466.01          |
| <i>2510</i> | <i>Total General Administration - Business Services (Add 110 through 600)</i> |                | <i>2510</i> | <i>4,288,741.23</i> |

**2520 VEHICLE ACQUISITION AND MAINTENANCE  
OTHER THAN PUPIL TRANSPORTATION VEHICLES**

| CODE | OBJECT  | 01-2-02520-XXX |                      |
|------|---|----------------|----------------------|
| 110  | Salary - Professional Staff   |                | 110                  |
| 140  | Salary - Clerical Staff   |                | 140                  |
| 200  | Employee Benefits   |                | 200                  |
| 284  | Early Retirement or Voluntary Termination   |                | 284                  |
| 300  | Purchased Services  |                | 300 191,724.40       |
| 382  | Distance Education & Telecommunications   |                | 382                  |
| 400  | Supplies and Materials  |                | 400                  |
| 500  | Capital Outlay  |                | <b>500 26,439.00</b> |
| 600  | Other Expenses  |                | 600                  |
| 2520 | <i>Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles (Add 110 through 600)</i> |                | 2520 218,163.40      |

**2600 FUNCTION - SUPPORT SERVICES - MAINTENANCE AND  
OPERATION OF BUILDING(S) AND SITE(S)**

| CODE | OBJECT  | 01-2-02600-XXX |                       |
|------|---|----------------|-----------------------|
| 110  | Salary - Professional Staff   |                | 110                   |
| 140  | Salary - Clerical and Custodial Staff   |                | 140 6,026,513.80      |
| 200  | Employee Benefits   |                | 200 2,207,594.51      |
| 284  | Early Retirement or Voluntary Termination   |                | 284                   |
| 300  | Purchased Services  |                | 300 9,846,938.18      |
| 382  | Distance Education & Telecommunications   |                | 382 305,997.96        |
| 400  | Supplies and Materials  |                | 400 554,856.64        |
| 500  | Capital Outlay  |                | <b>500 104,817.67</b> |
| 600  | Other Expenses  |                | 600 370.00            |
| 2600 | <i>Total Maintenance and Operation of Building(s) and Site(s) (Add 110 through 600)</i> |                | 2600 19,047,088.76    |

**2700 FUNCTION - SUPPORT SERVICES - PUPIL TRANSPORTATION**

**2750 REGULAR PUPIL TRANSPORTATION (DO NOT INCLUDE SPECIAL EDUCATION)**

| CODE | OBJECT  | 01-2-02750-XXX |                   |
|------|---|----------------|-------------------|
| 110  | Salary - Professional Staff                                     |                | 110               |
| 140  | Salary - Clerical Staff and Drivers                             |                | 140 39,688.30     |
| 200  | Employee Benefits   |                | 200 14,753.10     |
| 284  | Early Retirement or Voluntary Termination                       |                | 284               |
| 300  | Purchased Services  |                | 300 1,165,657.31  |
| 332  | Mileage to Parents  |                | 332 4,947.64      |
| 333  | Transportation Paid to Other Districts                          |                | <b>333</b>        |
| 382  | Distance Education & Telecommunications                         |                | 382               |
| 400  | Supplies and Materials  |                | 400 6,804.87      |
| 500  | Capital Outlay  |                | <b>500 427.99</b> |
| 600  | Other Expenses  |                | 600 75.00         |
| 2750 | <i>Total Regular Pupil Transportation (Add 110 through 600)</i> |                | 2750 1,232,354.21 |

**2760 SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION**

| CODE | OBJECT   | 01-2-02760-XXX |            |              |
|------|--|----------------|------------|--------------|
| 110  | Salary - Professional Staff  |                | 110        |              |
| 140  | Salary - Clerical Staff and Drivers  |                | 140        | 109,809.86   |
| 200  | Employee Benefits  |                | 200        | 26,774.92    |
| 284  | Early Retirement or Voluntary Termination  |                | 284        |              |
| 300  | Purchased Services   |                | 300        | 2,061,384.42 |
| 333  | Transportation Paid to Other Districts   |                | <b>333</b> |              |
| 382  | Distance Education & Telecommunications  |                | 382        |              |
| 400  | Supplies and Materials   |                | 400        | 1,246.89     |
| 500  | Capital Outlay   |                | <b>500</b> |              |
| 600  | Other Expenses   |                | 600        | 1,386.10     |
| 2760 | <i>Total School Age Special Education Pupil Transportation<br/>(Add 110 through 600)</i> |                | 2760       | 2,200,602.19 |

**3000 FUNCTION - COMMUNITY SERVICES**

| CODE | OBJECT  | 01-2-03000-XXX |      |           |
|------|---|----------------|------|-----------|
| 110  | Salary - Professional Staff                           |                | 110  |           |
| 140  | Salary - Clerical and Others                          |                | 140  | 186.00    |
| 200  | Employee Benefits                                     |                | 200  | 14.23     |
| 382  | Distance Education & Telecommunications               |                | 382  |           |
| 600  | Other Expenses  |                | 600  | 11,648.85 |
| 3000 | <i>Total Community Services (Add 110 through 600)</i> |                | 3000 | 11,849.08 |

**3500 FUNCTION - STATE CATEGORICAL PROGRAMS**

| CODE | OBJECT  | 01-2-03500-XXX |      |            |
|------|---|----------------|------|------------|
| 110  | Salary - Professional Staff                                   |                | 110  | 99,341.37  |
| 140  | Salary - Clerical and Others                                  |                | 140  | 25,109.30  |
| 200  | Employee Benefits   |                | 200  | 28,014.39  |
| 300  | Purchased Services  |                | 300  | 13,993.84  |
| 382  | Distance Education & Telecommunications                       |                | 382  |            |
| 400  | Supplies and Materials  |                | 400  | 38,289.60  |
| 500  | Capital Outlay  |                | 500  | 13,405.00  |
| 600  | Other Expenses  |                | 600  | 4,886.00   |
| 3500 | <i>Total State Categorical Programs (Add 110 through 600)</i> |                | 3500 | 223,039.50 |

**4000 FUNCTION - FEDERAL PROGRAMS**

| CODE | OBJECT   | 01-2-XXXXX-000 |              |
|------|--|----------------|--------------|
| 4200 | Title I, Part A NCLB Improving Basic Programs Operated by LEA            | 4200           | 751,582.23   |
| 4210 | Title I, Part A NCLB Improving Basic Programs Accountability             | 4210           |              |
| 4310 | Title II, Part A NCLB Teacher Quality Grants                             | 4310           | 398,372.17   |
| 4315 | Title II, Part B NCLB Math & Science Partnerships                        | 4315           |              |
| 4320 | Title V, Part A NCLB Innovative Programs                                 | 4320           | 50,106.32    |
| 4330 | Title VI REAP (Rural Low Income Schools Grants - from NDE)               | 4330           |              |
| 4400 | IDEA Part B Special Education  | 4400           | 3,058,641.91 |
| 4410 | IDEA Enrollment/Poverty  | 4410           | 2,574,875.00 |
| 4411 | IDEA Part B Early Intervening Services                                   | 4411           |              |
| 4412 | IDEA Part B Proportionate Share  | 4412           |              |
| 4415 | IDEA Special Projects  | 4415           |              |
| 4690 | Other Federal Non-Categorical Expenditures                               | 4690           |              |
| 4700 | Federal Vocational & Applied Technology Education (Carl Perkins)         | 4700           | 121,804.00   |
| 4910 | Indian Education   | 4910           |              |
| 4915 | Title I, Part C NCLB Migrant Education                                   | 4915           |              |
| 4925 | Title III NCLB Limited English Proficient Grant                          | 4925           | 41,002.01    |
| 4926 | Title III NCLB Immigrant Education                                       | 4926           |              |
| 4940 | Head Start   | 4940           |              |
| 4942 | Title I, Part B NCLB Even Start  | 4942           |              |
| 4945 | Child and Adult Care Food Program  | 4945           |              |
| 4950 | Title I, Subpart A of Part B NCLB Reading First                          | 4950           |              |
| 4960 | Title IV, Part A NCLB Safe & Drug Free Schools                           | 4960           | 38,275.96    |
| 4968 | Title IV, Part B NCLB 21st Century Community Learning Centers            | 4968           |              |
| 4970 | NCLB STAR Grants   | 4970           | 85,148.20    |
| 4971 | Assessment & Reporting Management Systems Grants (ARMS)                  | 4971           |              |
| 4975 | Title I, Part F NCLB Comprehensive School Reform                         | 4975           |              |
| 4980 | Adult Basic Education  | 4980           |              |
| 4985 | Title II, Part D NCLB Technology, Enhancing Education Through Technology | 4985           | 12,413.28    |
| 4990 | Other Federal Categorical Expenditures                                   | 4990           | 503,854.96   |
| 4992 | REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)      | 4992           |              |
| 4995 | Categorical Grants from Corporations & Other Private Interests           | 4995           | 811,210.01   |
| 4000 | <i>Total Federal Programs (Add 4200 through 4995)</i>                    | 4000           | 8,447,286.05 |

**5000 FUNCTION - DEBT SERVICES**

| CODE | OBJECT   | 01-2-05000-XXX |      |
|------|--|----------------|------|
| 605  | Repayment of Taxes Paid                          | 605            |      |
| 610  | Redemption of Principal                          | 610            |      |
| 620  | Debt Service Interest                            | 620            |      |
| 5000 | <i>Total Debt Services (Add 605 through 620)</i> | 5000           | 0.00 |

**6000 FUNCTION - SUMMER SCHOOL**

| CODE | OBJECT   | 01-2-06000-XXX |           |
|------|--|----------------|-----------|
| 110  | Salary - Professional Staff                      | 110            | 9,530.20  |
| 140  | Salary - Clerical Staff                          | 140            |           |
| 200  | Employee Benefits                                | 200            | 1,378.61  |
| 382  | Distance Education & Telecommunications          | 382            |           |
| 400  | Supplies and Materials                           | 400            |           |
| 420  | Textbooks  | 420            |           |
| 600  | Other Expenses                                   | 600            | 1,200.00  |
| 6000 | <i>Total Summer School (Add 110 through 600)</i> | 6000           | 12,108.81 |



**7000 FUNCTION - ADULT EDUCATION**

| CODE        | OBJECT   | 01-2-07000-XXX |             |      |
|-------------|--|----------------|-------------|------|
| 110         | Salary - Professional Staff                        |                | 110         |      |
| 140         | Salary - Clerical Staff                            |                | 140         |      |
| 200         | Employee Benefits                                  |                | 200         |      |
| 300         | Purchased Services                                 |                | 300         |      |
| 382         | Distance Education & Telecommunications            |                | 382         |      |
| 400         | Supplies and Materials                             |                | 400         |      |
| 600         | Other Expenses                                     |                | 600         |      |
| <b>7000</b> | <i>Total Adult Education (Add 110 through 600)</i> |                | <b>7000</b> | 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         |      |
| <b>8000</b> | <i>Total Transfers (Add 750 through 754)</i> |                | <b>8000</b> | 0.00 |

|  |                       |                       |
|--|-----------------------|-----------------------|
| <b>20000 TOTAL CURRENT EXPENSE</b>   | <b>01-2-20000-000</b> | <b>155,659,405.02</b> |
| <i>(Add 1100, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600, 2750, 2760, 8000:750 and 8000:752)</i> |                       |                       |

|  |                       |                     |
|--|-----------------------|---------------------|
| <b>20100 ADJUSTMENTS TO CURRENT EXPENSE</b>  | <b>01-2-20100-000</b> | <b>1,394,701.18</b> |
| <i>(Add Objects 364 and 500 in Functions 1100, 1150 &amp; 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)</i> |                       |                     |

|   |                       |                       |
|---|-----------------------|-----------------------|
| <b>20200 TOTAL ADJUSTED CURRENT EXPENSE</b> | <b>01-2-20200-000</b> | <b>154,264,703.84</b> |
| <i>(20000 minus 20100)</i>                  |                       |                       |

|   |                       |                       |
|---|-----------------------|-----------------------|
| <b>20400 TOTAL GENERAL FUND EXPENDITURES</b>                        | <b>01-2-20400-000</b> | <b>155,906,402.41</b> |
| <i>(20000 plus 1190, 3000, 3500, 5000, 6000, 7000 and 8000:754)</i> |                       |                       |

|                                  |                       |                       |
|----------------------------------|-----------------------|-----------------------|
| <b>20500 TOTAL DISBURSEMENTS</b> | <b>01-2-20500-000</b> | <b>164,353,688.46</b> |
| <i>(Add 4000 and 20400)</i>      |                       |                       |

**SUMMARY OF CASH BALANCE**

|       |   |                 |               |
|-------|---|-----------------|---------------|
| COH   | Cash On Hand - Beginning Balance              | 01-0-COH -BEG   | 35,276,564.00 |
| TREAS | Cash At County Treasurers - Beginning Balance | 01-0-TREAS -BEG | 797,387.15    |
| COH   | Cash On Hand - Ending Balance                 | 01-0-COH -END   | 797,387.15    |
| TREAS | Cash At County Treasurers - Ending Balance    | 01-0-TREAS -END | 32,105,065.42 |