

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2023-2024 ANNUAL FINANCIAL REPORT
Public Report

ASHLAND-GREENWOOD PUBLIC SCHS (78-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
General Fund		
01-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	8,643,715.00
01-1-01100-000	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	7,590,897.00
01-1-01115-000	CARLINE TAXES	5,560.00
01-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	55,867.00
01-1-01125-000	MOTOR VEHICLE TAXES	879,923.00
01-1-01140-000	PENALTIES AND INTEREST ON TAXES (LEVIED/ASSESSED BY SCHOOL DISTRICTS/ESU)	15,406.00
01-1-01370-000	PRESCHOOL TUITION AND FEES	36,744.00
01-1-01510-000	INTEREST ON INVESTMENTS	10,303.00
01-1-01911-000	OTHER LOCAL LICENSE FEES	4,205.00
01-1-01920-000	OTHER CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	33,535.00
01-1-01955-000	OTHER POSTSECONDARY RECEIPTS	11,225.00
01-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	50.00
01-1-02000-000	TOTAL COUNTY AND ESU RECEIPTS	114,675.00
01-1-02110-000	COUNTY FINES AND LICENSE FEES	96,938.00
01-1-02210-000	ESU RECEIPTS	17,737.00
01-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	4,636,014.00
01-1-03110-000	STATE AID	1,884,669.00
01-1-03120-000	SPED (SCHOOL AGE)	1,553,178.00
01-1-03125-000	SPED TRANSPORTATION (SCHOOL AGE)	75,711.00
01-1-03130-000	HOMESTEAD EXEMPTION	166,962.00
01-1-03131-000	PROPERTY TAX CREDIT	642,756.00
01-1-03180-000	PRO-RATE MOTOR VEHICLE	19,292.00
01-1-03400-000	STATE APPORTIONMENT	257,654.00
01-1-03535-000	PAYMENTS FOR HIGH ABILITY LEARNERS	10,094.00
01-1-03540-000	STATE EARLY CHILDHOOD	18,198.00
01-1-03551-000	CAREER EDUCATION	7,500.00
01-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	334,790.00
01-1-04505-000	ESSA TITLE I, PART A: IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	85,486.00
01-1-04509-000	ESSA TITLE II, PART A SUPPORTING EFFECTIVE INSTRUCTION	17,116.00
01-1-04516-000	IDEA PRESCHOOL: (619) BASE/IDEA ENROLLMENT POVERTY (619) ALLOCATION	1,589.00
01-1-04518-000	IDEA Part B (611) Base & Enrollment Poverty Allocation	203,877.00
01-1-04708-000	MEDICAID IN PUBLIC SCHOOLS	12,417.00
01-1-04709-000	MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	8,562.00
01-1-04969-000	ESSA TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT (SSAE) (2018/19 FORMULA BASED)	5,743.00

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01-1-05000-000	TOTAL OTHER FINANCING SOURCES	37,914.00
01-1-05300-000	PROCEEDS FROM THE DISPOSAL OF REAL OR PERSONAL PROPERTY	300.00
01-1-05690-000	OTHER NON-REVENUE RECEIPTS	37,614.00
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	13,767,108.00
01-2-01000-000	TOTAL INSTRUCTION	9,081,075.00
01-2-01100-000	REGULAR INSTRUCTION	6,850,179.00
01-2-01100-100's	REGULAR INSTRUCTION - Salaries	4,118,179.00
01-2-01100-200's	REGULAR INSTRUCTION - Benefits	1,956,451.00
01-2-01100-300's	REGULAR INSTRUCTION - Professional/Tech Services	46,851.00
01-2-01100-400's	REGULAR INSTRUCTION - Property Services	3,172.00
01-2-01100-500's	REGULAR INSTRUCTION - Other Purchased Services	341,127.00
01-2-01100-600's	REGULAR INSTRUCTION - Supplies	310,146.00
01-2-01100-700's	REGULAR INSTRUCTION - Capital Outlay	52,605.00
01-2-01100-800's	REGULAR INSTRUCTION - Debt Related or other	21,648.00
01-2-01150-000	LIMITED ENGLISH PROFICIENCY PROGRAMS	37,589.00
01-2-01150-100's	LIMITED ENGLISH PROFICIENCY PROGRAMS - Salaries	6,713.00
01-2-01150-200's	LIMITED ENGLISH PROFICIENCY PROGRAMS - Benefits	3,876.00
01-2-01150-500's	LIMITED ENGLISH PROFICIENCY PROGRAMS - Other Purchased Services	27,000.00
01-2-01160-000	POVERTY PROGRAMS	141,667.00
01-2-01160-100's	POVERTY PROGRAMS - Salaries	82,886.00
01-2-01160-200's	POVERTY PROGRAMS - Benefits	41,092.00
01-2-01160-300's	POVERTY PROGRAMS - Professional/Tech Services	17,689.00
01-2-01190-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	146,648.00
01-2-01190-100's	EARLY CHILDHOOD EDUCATIONAL PROGRAMS - Salaries	82,963.00
01-2-01190-200's	EARLY CHILDHOOD EDUCATIONAL PROGRAMS - Benefits	40,837.00
01-2-01190-300's	EARLY CHILDHOOD EDUCATIONAL PROGRAMS - Professional/Tech Services	112.00
01-2-01190-600's	EARLY CHILDHOOD EDUCATIONAL PROGRAMS - Supplies	2,985.00
01-2-01190-800's	EARLY CHILDHOOD EDUCATIONAL PROGRAMS - Debt Related or other	19,751.00
01-2-01200-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE	1,818,594.00
01-2-01200-100's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Salaries	1,186,037.00
01-2-01200-200's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Benefits	503,715.00
01-2-01200-300's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Professional/Tech Services	1,568.00
01-2-01200-500's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Other Purchased Services	112,458.00
01-2-01200-600's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Supplies	13,055.00

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01-2-01200-800's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Debt Related or other	1,761.00
01-2-01291-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5	72,333.00
01-2-01291-100's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5 - Salaries	64,355.00
01-2-01291-200's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5 - Benefits	6,945.00
01-2-01291-300's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5 - Professional/Tech Services	789.00
01-2-01291-600's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5 - Supplies	244.00
01-2-01292-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2	626.00
01-2-01292-300's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2 - Professional/Tech Services	449.00
01-2-01292-600's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2 - Supplies	177.00
01-2-01300-000	SUMMER SCHOOL	13,439.00
01-2-01300-100's	SUMMER SCHOOL - Salaries	11,549.00
01-2-01300-200's	SUMMER SCHOOL - Benefits	1,890.00
01-2-02100-000	TOTAL SUPPORT SERVICES - STUDENTS	1,178,134.00
01-2-02120-000	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES	154,275.00
01-2-02120-100's	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Salaries	104,138.00
01-2-02120-200's	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Benefits	49,163.00
01-2-02120-300's	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Professional/Tech Services	18.00
01-2-02120-500's	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Other Purchased Services	125.00
01-2-02120-600's	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Supplies	654.00
01-2-02120-800's	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Debt Related or other	177.00
01-2-02130-000	SUPPORT SERVICES - STUDENT - HEALTH SERVICES	100,073.00
01-2-02130-100's	SUPPORT SERVICES - STUDENT - HEALTH SERVICES - Salaries	76,633.00
01-2-02130-200's	SUPPORT SERVICES - STUDENT - HEALTH SERVICES - Benefits	19,715.00
01-2-02130-300's	SUPPORT SERVICES - STUDENT - HEALTH SERVICES - Professional/Tech Services	65.00
01-2-02130-600's	SUPPORT SERVICES - STUDENT - HEALTH SERVICES - Supplies	3,535.00
01-2-02130-800's	SUPPORT SERVICES - STUDENT - HEALTH SERVICES - Debt Related or other	125.00
01-2-02141-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE	133,155.00
01-2-02141-100's	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE - Salaries	94,834.00
01-2-02141-200's	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE - Benefits	36,624.00

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01-2-02141-300's	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE - Professional/Tech Services	1,214.00
01-2-02141-600's	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE - Supplies	423.00
01-2-02141-700's	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE - Capital Outlay	60.00
01-2-02151-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE	216,545.00
01-2-02151-100's	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Salaries	111,351.00
01-2-02151-200's	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Benefits	62,401.00
01-2-02151-300's	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Professional/Tech Services	1,135.00
01-2-02151-500's	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Other Purchased Services	37,809.00
01-2-02151-600's	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Supplies	3,664.00
01-2-02151-800's	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Debt Related or other	185.00
01-2-02152-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - AGES 3-5	51,686.00
01-2-02152-100's	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - AGES 3-5 - Salaries	33,201.00
01-2-02152-200's	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - AGES 3-5 - Benefits	18,125.00
01-2-02152-500's	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - AGES 3-5 - Other Purchased Services	360.00
01-2-02161-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	19,551.00
01-2-02161-300's	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE - Professional/Tech Services	17.00
01-2-02161-500's	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE - Other Purchased Services	19,534.00
01-2-02162-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	4,987.00
01-2-02162-500's	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 3-5 - Other Purchased Services	4,987.00
01-2-02163-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 0-2	5,361.00
01-2-02163-500's	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 0-2 - Other Purchased Services	5,361.00
01-2-02171-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	4,834.00

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01-2-02171-300's	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE - Professional/Tech Services	180.00
01-2-02171-500's	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE - Other Purchased Services	4,654.00
01-2-02172-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	868.00
01-2-02172-500's	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 3-5 - Other Purchased Services	868.00
01-2-02173-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 0-2	9,847.00
01-2-02173-500's	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 0-2 - Other Purchased Services	9,847.00
01-2-02181-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE	5,412.00
01-2-02181-500's	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE - Other Purchased Services	5,412.00
01-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	471,540.00
01-2-02190-100's	SUPPORT SERVICES - STUDENT - OTHER - Salaries	338,468.00
01-2-02190-200's	SUPPORT SERVICES - STUDENT - OTHER - Benefits	125,494.00
01-2-02190-300's	SUPPORT SERVICES - STUDENT - OTHER - Professional/Tech Services	5,314.00
01-2-02190-500's	SUPPORT SERVICES - STUDENT - OTHER - Other Purchased Services	504.00
01-2-02190-600's	SUPPORT SERVICES - STUDENT - OTHER - Supplies	18.00
01-2-02190-800's	SUPPORT SERVICES - STUDENT - OTHER - Debt Related or other	1,742.00
01-2-02200-000	TOTAL SUPPORT SERVICES - INSTRUCTION	435,613.00
01-2-02212-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT	142,554.00
01-2-02212-100's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT - Salaries	97,125.00
01-2-02212-200's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT - Benefits	42,423.00
01-2-02212-300's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT - Professional/Tech Services	425.00
01-2-02212-500's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT - Other Purchased Services	1,030.00
01-2-02212-600's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT - Supplies	418.00
01-2-02212-700's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT - Capital Outlay	798.00
01-2-02212-800's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT - Debt Related or other	335.00
01-2-02220-000	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES	293,059.00
01-2-02220-100's	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Salaries	160,046.00
01-2-02220-200's	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Benefits	81,894.00

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01-2-02220-300's	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Professional/Tech Services	5,943.00
01-2-02220-600's	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Supplies	29,697.00
01-2-02220-700's	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Capital Outlay	14,843.00
01-2-02220-800's	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Debt Related or other	636.00
01-2-02300-000	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	315,138.00
01-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	14,364.00
01-2-02310-300's	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION - Professional/Tech Services	3,549.00
01-2-02310-500's	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION - Other Purchased Services	1,464.00
01-2-02310-600's	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION - Supplies	2,600.00
01-2-02310-800's	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION - Debt Related or other	6,751.00
01-2-02320-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION	262,244.00
01-2-02320-100's	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Salaries	190,428.00
01-2-02320-200's	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Benefits	69,144.00
01-2-02320-300's	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Professional/Tech Services	1,119.00
01-2-02320-500's	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Other Purchased Services	405.00
01-2-02320-600's	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Supplies	128.00
01-2-02320-800's	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Debt Related or other	1,020.00
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	38,530.00
01-2-02330-300's	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES - Professional/Tech Services	38,530.00
01-2-02400-000	TOTAL OFFICE OF THE PRINCIPAL	884,387.00
01-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL	884,387.00
01-2-02410-100's	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Salaries	615,506.00
01-2-02410-200's	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Benefits	234,044.00
01-2-02410-300's	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Professional/Tech Services	2,201.00

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01-2-02410-500's	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Other Purchased Services	25,027.00
01-2-02410-600's	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Supplies	4,519.00
01-2-02410-700's	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Capital Outlay	47.00
01-2-02410-800's	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Debt Related or other	3,043.00
01-2-02500-000	TOTAL CENTRAL SERVICES	232,476.00
01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	232,476.00
01-2-02510-100's	CENTRAL SERVICES - FISCAL SERVICES - Salaries	118,016.00
01-2-02510-200's	CENTRAL SERVICES - FISCAL SERVICES - Benefits	39,827.00
01-2-02510-300's	CENTRAL SERVICES - FISCAL SERVICES - Professional/Tech Services	45,022.00
01-2-02510-400's	CENTRAL SERVICES - FISCAL SERVICES - Property Services	10,549.00
01-2-02510-500's	CENTRAL SERVICES - FISCAL SERVICES - Other Purchased Services	6,909.00
01-2-02510-600's	CENTRAL SERVICES - FISCAL SERVICES - Supplies	3,651.00
01-2-02510-800's	CENTRAL SERVICES - FISCAL SERVICES - Debt Related or other	8,502.00
01-2-02600-000	TOTAL OPERATION & MAINTENANCE OF PLANT	1,438,894.00
01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	1,026,698.00
01-2-02610-100's	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS - Salaries	109,818.00
01-2-02610-200's	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS - Benefits	35,433.00
01-2-02610-300's	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS - Professional/Tech Services	438,386.00
01-2-02610-400's	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS - Property Services	102,910.00
01-2-02610-600's	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS - Supplies	340,151.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	304,539.00
01-2-02620-100's	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS - Salaries	106,753.00
01-2-02620-200's	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS - Benefits	32,119.00
01-2-02620-300's	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS - Professional/Tech Services	141,312.00
01-2-02620-600's	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS - Supplies	24,355.00
01-2-02630-000	OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF GROUNDS	89,742.00
01-2-02630-300's	OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF GROUNDS - Professional/Tech Services	80,353.00

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01-2-02630-400's	OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF GROUNDS - Property Services	3,000.00
01-2-02630-600's	OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF GROUNDS - Supplies	6,389.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	5,663.00
01-2-02660-300's	OPERATION AND MAINTENANCE OF PLANT - SECURITY - Professional/Tech Services	5,663.00
01-2-02670-000	OPERATION AND MAINTENANCE OF PLANT - SAFETY	12,252.00
01-2-02670-600's	OPERATION AND MAINTENANCE OF PLANT - SAFETY - Supplies	12,252.00
01-2-02710-000	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION	410,333.00
01-2-02710-100's	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Salaries	238,750.00
01-2-02710-200's	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Benefits	75,355.00
01-2-02710-300's	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Professional/Tech Services	21,868.00
01-2-02710-500's	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Other Purchased Services	564.00
01-2-02710-600's	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Supplies	73,608.00
01-2-02710-800's	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Debt Related or other	188.00
01-2-02712-000	STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED	70,471.00
01-2-02712-100's	STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED - Salaries	39,928.00
01-2-02712-200's	STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED - Benefits	18,986.00
01-2-02712-300's	STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED - Professional/Tech Services	5,925.00
01-2-02712-600's	STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED - Supplies	5,632.00
01-2-02713-000	STUDENT TRANSPORTATION - VEHICLE OPERATION - BELOW AGE FIVE SPED	1,541.00
01-2-02713-100's	STUDENT TRANSPORTATION - VEHICLE OPERATION - BELOW AGE FIVE SPED - Salaries	1,106.00
01-2-02713-200's	STUDENT TRANSPORTATION - VEHICLE OPERATION - BELOW AGE FIVE SPED - Benefits	435.00
01-2-02730-000	STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - REGULAR EDUCATION	21,733.00
01-2-02730-400's	STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - REGULAR EDUCATION - Property Services	11,516.00
01-2-02730-600's	STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - REGULAR EDUCATION - Supplies	10,217.00

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01-2-02732-000	STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - SCHOOL AGE SPED	4,861.00
01-2-02732-400's	STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - SCHOOL AGE SPED - Property Services	2,249.00
01-2-02732-600's	STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - SCHOOL AGE SPED - Supplies	2,612.00
01-2-027RG-000	TOTAL TRANSPORTATION - REGULAR EDUCATION	432,066.00
01-2-027SP-000	TOTAL TRANSPORTATION - SPECIAL EDUCATION	76,873.00
01-2-027X0-000	TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION	432,066.00
01-2-027X2-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE	75,332.00
01-2-027X3-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - BELOW AGE 5	1,541.00
01-2-03535-000	HIGH ABILITY LEARNERS	19,666.00
01-2-03535-100's	HIGH ABILITY LEARNERS - Salaries	12,136.00
01-2-03535-200's	HIGH ABILITY LEARNERS - Benefits	7,530.00
01-2-06000-000	TOTAL FEDERAL PROGRAMS	683,754.00
01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	108,247.00
01-2-06200-100's	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES - Salaries	71,880.00
01-2-06200-200's	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES - Benefits	36,367.00
01-2-06310-000	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	23,554.00
01-2-06310-100's	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION - Salaries	11,283.00
01-2-06310-200's	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION - Benefits	1,895.00
01-2-06310-300's	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION - Professional/Tech Services	3,606.00
01-2-06310-500's	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION - Other Purchased Services	3,873.00
01-2-06310-600's	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION - Supplies	2,897.00
01-2-06404-000	FEDERAL SERVICES - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR	206.00
01-2-06404-100's	FEDERAL SERVICES - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR - Salaries	176.00
01-2-06404-200's	FEDERAL SERVICES - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR - Benefits	30.00
01-2-06406-000	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION	5,128.00
01-2-06406-100's	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION - Salaries	1,855.00

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01-2-06406-200's	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION - Benefits	3,238.00
01-2-06406-300's	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION - Professional/Tech Services	35.00
01-2-06408-000	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE	220,557.00
01-2-06408-100's	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE - Salaries	137,113.00
01-2-06408-200's	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE - Benefits	83,444.00
01-2-06998-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	326,062.00
01-2-06998-100's	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III) - Salaries	152,154.00
01-2-06998-200's	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III) - Benefits	80,084.00
01-2-06998-300's	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III) - Professional/Tech Services	63,143.00
01-2-06998-600's	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III) - Supplies	30,681.00
01-2-08000-000	TRANSFERS (OUTGOING)	29,541.00
01-2-08000-900's	TRANSFERS (OUTGOING) - Transfers & Misc	29,541.00
01-2-20000-000	TOTAL CURRENT EXPENSE	13,810,300.00
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	181,760.00
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	13,628,540.00
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	14,123,863.00
01-2-20500-000	TOTAL DISBURSEMENTS	14,807,617.00
01-0-CSHOH-BEG	General Fund - Cash on Hand - Beginning Balance	(212,114.00)
01-0-CSHOH-END	General Fund - Cash on Hand - Ending Balance	(1,253,695.00)
01-0-TREAS-BEG	General Fund - Cash at County Treasurers - Beginning Balance	2,045,338.00
01-0-TREAS-END	General Fund - Cash at County Treasurers - Ending Balance	2,046,416.00
Depreciation Fund		
02-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	216.00
02-1-01510-000	INTEREST ON INVESTMENTS	216.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	216.00
02-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	112,708.00
02-2-02900-300's	CENTRAL SERVICES - OTHER SUPPORT SERVICES - Professional/Tech Services	21,162.00
02-2-02900-400's	CENTRAL SERVICES - OTHER SUPPORT SERVICES - Property Services	9,487.00
02-2-02900-700's	CENTRAL SERVICES - OTHER SUPPORT SERVICES - Capital Outlay	82,059.00
02-2-20500-000	TOTAL DISBURSEMENTS	112,708.00
02-0-CSHOH-BEG	Depreciation Fund - Cash on Hand - Beginning Balance	112,775.00

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02-0-CSHOH-END	Depreciation Fund - Cash on Hand - Ending Balance	283.00
Employee Benefit Fund		
03-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	60.00
03-1-01510-000	INTEREST ON INVESTMENTS	60.00
03-1-05000-000	TOTAL OTHER FINANCING SOURCES	112,747.00
03-1-05200-000	FUND TRANSFERS IN	112,747.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	112,807.00
03-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	106,966.00
03-2-02900-200's	CENTRAL SERVICES - OTHER SUPPORT SERVICES - Benefits	106,966.00
03-2-20500-000	TOTAL DISBURSEMENTS	106,966.00
03-0-CSHOH-BEG	Employee Benefit Fund - Cash on Hand - Beginning Balance	61,619.00
03-0-CSHOH-END	Employee Benefit Fund - Cash on Hand - Ending Balance	67,461.00
Activities Fund		
05-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	344,667.00
05-1-01510-000	INTEREST ON INVESTMENTS	71.00
05-1-01710-000	ADMISSIONS	106,625.00
05-1-01720-000	BOOKSTORE SALES	3,293.00
05-1-01730-000	STUDENT ORGANIZATION MEMBERSHIP DUES AND FEES	35.00
05-1-01750-000	REVENUE FROM ENTERPRISE ACTIVITIES	116,930.00
05-1-01790-000	OTHER ACTIVITY INCOME	70,681.00
05-1-01920-000	OTHER CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	47,032.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	344,667.00
05-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	338,908.00
05-2-02900-300's	CENTRAL SERVICES - OTHER SUPPORT SERVICES - Professional/Tech Services	80,556.00
05-2-02900-400's	CENTRAL SERVICES - OTHER SUPPORT SERVICES - Property Services	550.00
05-2-02900-500's	CENTRAL SERVICES - OTHER SUPPORT SERVICES - Other Purchased Services	15,648.00
05-2-02900-600's	CENTRAL SERVICES - OTHER SUPPORT SERVICES - Supplies	120,152.00
05-2-02900-700's	CENTRAL SERVICES - OTHER SUPPORT SERVICES - Capital Outlay	18,686.00
05-2-02900-800's	CENTRAL SERVICES - OTHER SUPPORT SERVICES - Debt Related or other	103,316.00
05-2-20500-000	TOTAL DISBURSEMENTS	338,908.00
05-0-CSHOH-BEG	Activities Fund - Cash on Hand - Beginning Balance	51,036.00
05-0-CSHOH-END	Activities Fund - Cash on Hand - Ending Balance	56,797.00
School Lunch Fund		
06-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	367,004.00
06-1-01510-000	INTEREST ON INVESTMENTS	38.00
06-1-01611-000	SCHOOL LUNCH PROGRAM	109,681.00
06-1-01612-000	SCHOOL BREAKFAST PROGRAM	36,568.00
06-1-01620-000	NON-REIMBURSABLE PROGRAMS	220,717.00

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06-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	2,181.00
06-1-03150-000	STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	2,181.00
06-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	233,341.00
06-1-04210-000	FEDERAL NUTRITION PROGRAMS	233,341.00
06-1-05000-000	TOTAL OTHER FINANCING SOURCES	48,233.00
06-1-05200-000	FUND TRANSFERS IN	29,541.00
06-1-05690-000	OTHER NON-REVENUE RECEIPTS	18,692.00
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	650,759.00
06-2-03100-000	FOOD SERVICES OPERATIONS	794,865.00
06-2-03100-100's	FOOD SERVICES OPERATIONS - Salaries	237,111.00
06-2-03100-200's	FOOD SERVICES OPERATIONS - Benefits	61,383.00
06-2-03100-300's	FOOD SERVICES OPERATIONS - Professional/Tech Services	663.00
06-2-03100-400's	FOOD SERVICES OPERATIONS - Property Services	11,499.00
06-2-03100-600's	FOOD SERVICES OPERATIONS - Supplies	470,705.00
06-2-03100-700's	FOOD SERVICES OPERATIONS - Capital Outlay	11,805.00
06-2-03100-800's	FOOD SERVICES OPERATIONS - Debt Related or other	1,699.00
06-2-20500-000	TOTAL DISBURSEMENTS	794,865.00
06-0-CSHOH-BEG	School Nutrition Fund - Cash on Hand - Beginning Balance	202,831.00
06-0-CSHOH-END	School Nutrition Fund - Cash on Hand - Ending Balance	58,726.00
Bond Fund		
07-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	2,590,310.00
07-1-01100-000	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	2,563,625.00
07-1-01115-000	CARLINE TAXES	1,917.00
07-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	19,266.00
07-1-01140-000	PENALTIES AND INTEREST ON TAXES (LEVIED/ASSESSED BY SCHOOL DISTRICTS/ESU)	4,003.00
07-1-01510-000	INTEREST ON INVESTMENTS	1,499.00
07-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	284,981.00
07-1-03130-000	HOMESTEAD EXEMPTION	57,634.00
07-1-03131-000	PROPERTY TAX CREDIT	221,483.00
07-1-03180-000	PRO-RATE MOTOR VEHICLE	5,864.00
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	2,875,291.00
07-2-05000-000	TOTAL DEBT SERVICES	2,264,161.00
07-2-05000-800's	TOTAL DEBT SERVICES - Debt Related or other	2,264,161.00
07-2-20500-000	TOTAL DISBURSEMENTS	2,264,161.00
07-0-CSHOH-BEG	Bond Fund - Cash on Hand - Beginning Balance	698,423.00
07-0-CSHOH-END	Bond Fund - Cash on Hand - Ending Balance	1,096,186.00
07-0-TREAS-BEG	Bond Fund - Cash at County Treasurers - Beginning Balance	462,908.00
07-0-TREAS-END	Bond Fund - Cash at County Treasurers - Ending Balance	676,275.00

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Special Building Fund		
08-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	3,874,148.00
08-1-01100-000	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	33.00
08-1-01510-000	INTEREST ON INVESTMENTS	329,122.00
08-1-01920-000	OTHER CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	3,100,000.00
08-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	444,993.00
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,874,148.00
08-2-04200-000	FACILITIES ACQUISITION AND CONSTRUCTION - LAND IMPROVEMENT	1,429,522.00
08-2-04200-700's	FACILITIES ACQUISITION AND CONSTRUCTION - LAND IMPROVEMENT - Capital Outlay	1,429,522.00
08-2-04300-000	FACILITIES ACQUISITION AND CONSTRUCTION - ARCHITECTURE AND ENGINEERING	402,783.00
08-2-04300-300's	FACILITIES ACQUISITION AND CONSTRUCTION - ARCHITECTURE AND ENGINEERING - Professional/Tech Services	402,783.00
08-2-04500-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING ACQUISITION AND CONSTRUCTION	9,127,804.00
08-2-04500-700's	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING ACQUISITION AND CONSTRUCTION - Capital Outlay	9,127,804.00
08-2-05000-000	TOTAL DEBT SERVICES	536,483.00
08-2-05000-800's	TOTAL DEBT SERVICES - Debt Related or other	536,483.00
08-2-20500-000	TOTAL DISBURSEMENTS	11,496,592.00
08-0-CSHOH-BEG	Special Building Fund - Cash on Hand - Beginning Balance	10,865,674.00
08-0-CSHOH-END	Special Building Fund - Cash on Hand - Ending Balance	3,243,230.00
Qualified Capital Purpose Undertaking Fund		
09-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	35.00
09-1-01510-000	INTEREST ON INVESTMENTS	35.00
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	35.00
09-2-04500-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING ACQUISITION AND CONSTRUCTION	4,653.00
09-2-04500-300's	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING ACQUISITION AND CONSTRUCTION - Professional/Tech Services	3,877.00
09-2-04500-600's	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING ACQUISITION AND CONSTRUCTION - Supplies	776.00
09-2-20500-000	TOTAL DISBURSEMENTS	4,653.00
09-0-CSHOH-BEG	Qualified Capital Purpose Undertaking Fund - Cash on Hand - Beginning Balance	69,776.00
09-0-CSHOH-END	Qualified Capital Purpose Undertaking Fund - Cash on Hand - Ending Balance	65,157.00
Student Fee Fund		
12-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	25,074.00
12-1-01510-000	INTEREST ON INVESTMENTS	11.00
12-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	8,250.00

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12-1-01742-000	POSTSECONDARY EDUCATION FEES	16,813.00
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	25,074.00
12-2-01100-000	REGULAR INSTRUCTION	5,000.00
12-2-01100-500's	REGULAR INSTRUCTION - Other Purchased Services	5,000.00
12-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	27,315.00
12-2-02190-300's	SUPPORT SERVICES - STUDENT - OTHER - Professional/Tech Services	587.00
12-2-02190-600's	SUPPORT SERVICES - STUDENT - OTHER - Supplies	2,858.00
12-2-02190-700's	SUPPORT SERVICES - STUDENT - OTHER - Capital Outlay	19,992.00
12-2-02190-800's	SUPPORT SERVICES - STUDENT - OTHER - Debt Related or other	3,878.00
12-2-20500-000	TOTAL DISBURSEMENTS	32,315.00
12-0-CSHOH-BEG	Student Fee Fund - Cash on Hand - Beginning Balance	17,008.00
12-0-CSHOH-END	Student Fee Fund - Cash on Hand - Ending Balance	9,766.00

ACCOUNTS USED IN THE CALCULATION OF STATE AID
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ACCOUNT	DESCRIPTION	AMOUNT
Actual Transportation		
01-2-02710-000	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION	+ 410,333.00
01-2-02730-000	STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - REGULAR EDUCATION	+ 21,733.00
Calculated Transportation Cost		
01-2-02710-332	Mileage Paid to Parents	+ 6,606.00
Distance Education & Telecommunication Allowance - DETA		
01-2-01100-382	Distance Education & Telecommunications	+ 614.00
Excess Legal Fees		
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	+ 38,530.00
General Fund Operating Expenses - GFOE		
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	+ 14,123,863.00
General Fund Operating Expenses - GFOE - Subtraction Accounts		
01-1-01370-000	PRESCHOOL TUITION AND FEES	+ 36,744.00
01-1-01920-000	OTHER CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	+ 33,535.00

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01-1-04709-000	MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	+	8,562.00
01-2-01100-565	Tuition to Postsecondary Schools	+	12,936.00
01-2-01150-561	Tuition to Other School Districts Within the State	+	27,000.00
01-2-01200-561	Tuition to Other School Districts Within the State	+	73,471.00
01-2-03535-000	HIGH ABILITY LEARNERS	+	19,666.00

Other Actual Receipts

01-1-01115-000	CARLINE TAXES	+	5,560.00
01-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	+	55,867.00
01-1-01125-000	MOTOR VEHICLE TAXES	+	879,923.00
01-1-01510-000	INTEREST ON INVESTMENTS	+	10,303.00
01-1-01911-000	OTHER LOCAL LICENSE FEES	+	4,205.00
01-1-01955-000	OTHER POSTSECONDARY RECEIPTS	+	11,225.00
01-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	+	50.00
01-1-02110-000	COUNTY FINES AND LICENSE FEES	+	96,938.00
01-1-02210-000	ESU RECEIPTS	+	17,737.00
01-1-03120-000	SPED (SCHOOL AGE)	+	1,553,178.00
01-1-03125-000	SPED TRANSPORTATION (SCHOOL AGE)	+	75,711.00
01-1-03180-000	PRO-RATE MOTOR VEHICLE	+	19,292.00
01-1-03400-000	STATE APPORTIONMENT	+	257,654.00
01-1-03535-000	PAYMENTS FOR HIGH ABILITY LEARNERS	+	10,094.00

Special Education - SPED

01-1-03120-000	SPED (SCHOOL AGE)	+	1,553,178.00
01-1-03125-000	SPED TRANSPORTATION (SCHOOL AGE)	+	75,711.00
01-1-03535-000	PAYMENTS FOR HIGH ABILITY LEARNERS	+	10,094.00