

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2022-2023 ANNUAL FINANCIAL REPORT
Public Report

LAKEVIEW COMMUNITY SCHOOLS (71-0005-000)

ACCOUNT	DESCRIPTION	AMOUNT
General Fund		
01-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	9,603,628.00
01-1-01100-000	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	8,660,665.00
01-1-01115-000	CARLINE TAXES	4,419.00
01-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	11,619.00
01-1-01125-000	MOTOR VEHICLE TAXES	747,346.00
01-1-01140-000	PENALTIES AND INTEREST ON TAXES (LEVIED/ASSESSED BY SCHOOL DISTRICTS/ESU)	11,010.00
01-1-01370-000	PRESCHOOL TUITION AND FEES	7,425.00
01-1-01510-000	INTEREST ON INVESTMENTS	105,071.00
01-1-01920-000	OTHER CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	850.00
01-1-01925-000	OTHER CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	6,188.00
01-1-01955-000	OTHER POSTSECONDARY RECEIPTS	18,620.00
01-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	30,415.00
01-1-02000-000	TOTAL COUNTY AND ESU RECEIPTS	65,404.00
01-1-02110-000	COUNTY FINES AND LICENSE FEES	47,673.00
01-1-02210-000	ESU RECEIPTS	17,731.00
01-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	2,408,114.00
01-1-03110-000	STATE AID	324,754.00
01-1-03120-000	SPED (SCHOOL AGE)	629,337.00
01-1-03125-000	SPED TRANSPORTATION (SCHOOL AGE)	10,215.00
01-1-03130-000	HOMESTEAD EXEMPTION	77,262.00
01-1-03131-000	PROPERTY TAX CREDIT	925,003.00
01-1-03133-000	NAMEPLATE CAPACITY TAX	7,297.00
01-1-03155-000	TEXTBOOK LOAN	3,087.00
01-1-03180-000	PRO-RATE MOTOR VEHICLE	27,092.00
01-1-03400-000	STATE APPORTIONMENT	182,302.00
01-1-03535-000	PAYMENTS FOR HIGH ABILITY LEARNERS	8,309.00
01-1-03540-000	STATE EARLY CHILDHOOD	213,206.00
01-1-03990-000	OTHER STATE RECEIPTS	250.00
01-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	454,870.00
01-1-04105-000	UNIVERSAL SERVICES FUND (E-RATE)	6,790.00
01-1-04505-000	ESSA TITLE I, PART A: IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	44,524.00
01-1-04518-000	IDEA Part B (611) Base & Enrollment Poverty Allocation	225,639.00
01-1-04530-000	OTHER FEDERAL CATAGORICAL RECEIPTS	7,973.00
01-1-04708-000	MEDICAID IN PUBLIC SCHOOLS	21,954.00
01-1-04709-000	MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	13,782.00

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01-1-04969-000	ESSA TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT (SSAE) (2018/19 FORMULA BASED)	9,910.00
01-1-04997-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II):	124,298.00
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	12,532,016.00
01-2-01000-000	TOTAL INSTRUCTION	7,813,719.00
01-2-01100-000	REGULAR INSTRUCTION	5,611,361.00
01-2-01100-100's	REGULAR INSTRUCTION - Salaries	3,698,523.00
01-2-01100-200's	REGULAR INSTRUCTION - Benefits	1,722,707.00
01-2-01100-300's	REGULAR INSTRUCTION - Professional/Tech Services	34,917.00
01-2-01100-400's	REGULAR INSTRUCTION - Property Services	150.00
01-2-01100-500's	REGULAR INSTRUCTION - Other Purchased Services	22,325.00
01-2-01100-600's	REGULAR INSTRUCTION - Supplies	128,318.00
01-2-01100-800's	REGULAR INSTRUCTION - Debt Related or other	4,421.00
01-2-01150-000	LIMITED ENGLISH PROFICIENCY PROGRAMS	416,751.00
01-2-01150-100's	LIMITED ENGLISH PROFICIENCY PROGRAMS - Salaries	298,224.00
01-2-01150-200's	LIMITED ENGLISH PROFICIENCY PROGRAMS - Benefits	117,748.00
01-2-01150-300's	LIMITED ENGLISH PROFICIENCY PROGRAMS - Professional/Tech Services	534.00
01-2-01150-500's	LIMITED ENGLISH PROFICIENCY PROGRAMS - Other Purchased Services	31.00
01-2-01150-800's	LIMITED ENGLISH PROFICIENCY PROGRAMS - Debt Related or other	214.00
01-2-01160-000	POVERTY PROGRAMS	350,852.00
01-2-01160-100's	POVERTY PROGRAMS - Salaries	107,828.00
01-2-01160-200's	POVERTY PROGRAMS - Benefits	63,376.00
01-2-01160-500's	POVERTY PROGRAMS - Other Purchased Services	179,648.00
01-2-01190-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	62,680.00
01-2-01190-100's	EARLY CHILDHOOD EDUCATIONAL PROGRAMS - Salaries	18,713.00
01-2-01190-200's	EARLY CHILDHOOD EDUCATIONAL PROGRAMS - Benefits	11,234.00
01-2-01190-300's	EARLY CHILDHOOD EDUCATIONAL PROGRAMS - Professional/Tech Services	1,478.00
01-2-01190-500's	EARLY CHILDHOOD EDUCATIONAL PROGRAMS - Other Purchased Services	163.00
01-2-01190-600's	EARLY CHILDHOOD EDUCATIONAL PROGRAMS - Supplies	31,092.00
01-2-01200-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE	1,344,026.00
01-2-01200-100's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Salaries	829,527.00
01-2-01200-200's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Benefits	382,927.00
01-2-01200-300's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Professional/Tech Services	5,156.00
01-2-01200-500's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Other Purchased Services	109,663.00

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01-2-01200-600's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Supplies	15,933.00
01-2-01200-800's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Debt Related or other	820.00
01-2-01291-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5	2,875.00
01-2-01291-300's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5 - Professional/Tech Services	2,654.00
01-2-01291-500's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5 - Other Purchased Services	221.00
01-2-01292-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2	1,319.00
01-2-01292-300's	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2 - Professional/Tech Services	1,319.00
01-2-01300-000	SUMMER SCHOOL	23,855.00
01-2-01300-100's	SUMMER SCHOOL - Salaries	13,511.00
01-2-01300-200's	SUMMER SCHOOL - Benefits	3,030.00
01-2-01300-500's	SUMMER SCHOOL - Other Purchased Services	6,804.00
01-2-01300-600's	SUMMER SCHOOL - Supplies	510.00
01-2-02100-000	TOTAL SUPPORT SERVICES - STUDENTS	503,933.00
01-2-02110-000	SUPPORT SERVICES - STUDENT - ATTENDANCE AND SOCIAL WORK SERVICES	7,107.00
01-2-02110-600's	SUPPORT SERVICES - STUDENT - ATTENDANCE AND SOCIAL WORK SERVICES - Supplies	7,107.00
01-2-02120-000	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES	158,839.00
01-2-02120-100's	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Salaries	97,223.00
01-2-02120-200's	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Benefits	58,643.00
01-2-02120-300's	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Professional/Tech Services	94.00
01-2-02120-500's	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Other Purchased Services	241.00
01-2-02120-600's	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Supplies	2,638.00
01-2-02141-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE	53,176.00
01-2-02141-500's	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE - Other Purchased Services	53,176.00
01-2-02151-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE	189,198.00
01-2-02151-100's	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Salaries	123,845.00
01-2-02151-200's	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Benefits	62,056.00
01-2-02151-500's	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Other Purchased Services	1,303.00
01-2-02151-600's	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Supplies	1,564.00

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01-2-02151-800's	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Debt Related or other	430.00
01-2-02152-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - AGES 3-5	392.00
01-2-02152-500's	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - AGES 3-5 - Other Purchased Services	392.00
01-2-02161-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	37,111.00
01-2-02161-300's	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE - Professional/Tech Services	37,111.00
01-2-02162-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	464.00
01-2-02162-300's	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 3-5 - Professional/Tech Services	464.00
01-2-02163-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 0-2	495.00
01-2-02163-300's	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 0-2 - Professional/Tech Services	495.00
01-2-02171-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	9,884.00
01-2-02171-300's	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE - Professional/Tech Services	9,884.00
01-2-02173-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 0-2	900.00
01-2-02173-300's	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 0-2 - Professional/Tech Services	900.00
01-2-02181-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE	36,775.00
01-2-02181-500's	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE - Other Purchased Services	36,775.00
01-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	9,592.00
01-2-02190-100's	SUPPORT SERVICES - STUDENT - OTHER - Salaries	8,301.00
01-2-02190-200's	SUPPORT SERVICES - STUDENT - OTHER - Benefits	1,291.00
01-2-02200-000	TOTAL SUPPORT SERVICES - INSTRUCTION	401,781.00
01-2-02210-000	SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION	16,192.00
01-2-02210-100's	SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION - Salaries	9,688.00
01-2-02210-200's	SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION - Benefits	1,554.00
01-2-02210-300's	SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION - Professional/Tech Services	3,726.00
01-2-02210-500's	SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION - Other Purchased Services	1,224.00
01-2-02211-000	SUPPORT SERVICES - INSTRUCTION - SCHOOL IMPROVEMENT	1,059.00

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01-2-02211-100's	SUPPORT SERVICES - INSTRUCTION - SCHOOL IMPROVEMENT - Salaries	900.00
01-2-02211-200's	SUPPORT SERVICES - INSTRUCTION - SCHOOL IMPROVEMENT - Benefits	159.00
01-2-02212-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT	4,349.00
01-2-02212-100's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT - Salaries	3,701.00
01-2-02212-200's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT - Benefits	648.00
01-2-02213-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING	5,825.00
01-2-02213-100's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING - Salaries	2,700.00
01-2-02213-200's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING - Benefits	474.00
01-2-02213-300's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING - Professional/Tech Services	1,801.00
01-2-02213-500's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING - Other Purchased Services	750.00
01-2-02213-800's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING - Debt Related or other	100.00
01-2-02220-000	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES	196,483.00
01-2-02220-100's	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Salaries	114,504.00
01-2-02220-200's	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Benefits	50,996.00
01-2-02220-300's	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Professional/Tech Services	461.00
01-2-02220-500's	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Other Purchased Services	133.00
01-2-02220-600's	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Supplies	30,389.00
01-2-02224-000	SUPPORT SERVICES - INSTRUCTION - EDUCATIONAL TELEVISION SERVICES	13,644.00
01-2-02224-300's	SUPPORT SERVICES - INSTRUCTION - EDUCATIONAL TELEVISION SERVICES - Professional/Tech Services	13,644.00
01-2-02230-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION-RELATED TECHNOLOGY	164,229.00
01-2-02230-100's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION-RELATED TECHNOLOGY - Salaries	68,985.00
01-2-02230-200's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION-RELATED TECHNOLOGY - Benefits	35,689.00
01-2-02230-400's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION-RELATED TECHNOLOGY - Property Services	14,911.00
01-2-02230-600's	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION-RELATED TECHNOLOGY - Supplies	44,644.00

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01-2-02300-000	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	295,277.00
01-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	38,912.00
01-2-02310-300's	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION - Professional/Tech Services	5,049.00
01-2-02310-500's	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION - Other Purchased Services	11,046.00
01-2-02310-600's	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION - Supplies	8,825.00
01-2-02310-800's	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION - Debt Related or other	13,992.00
01-2-02320-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION	254,808.00
01-2-02320-100's	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Salaries	176,500.00
01-2-02320-200's	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Benefits	73,209.00
01-2-02320-300's	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Professional/Tech Services	3,591.00
01-2-02320-500's	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Other Purchased Services	428.00
01-2-02320-600's	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Supplies	140.00
01-2-02320-800's	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Debt Related or other	940.00
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	1,557.00
01-2-02330-300's	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES - Professional/Tech Services	1,557.00
01-2-02400-000	TOTAL OFFICE OF THE PRINCIPAL	854,230.00
01-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL	854,230.00
01-2-02410-100's	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Salaries	567,785.00
01-2-02410-200's	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Benefits	241,775.00
01-2-02410-300's	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Professional/Tech Services	3,008.00
01-2-02410-500's	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Other Purchased Services	2,005.00
01-2-02410-600's	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Supplies	36,335.00
01-2-02410-800's	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Debt Related or other	3,322.00
01-2-02500-000	TOTAL CENTRAL SERVICES	230,698.00
01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	186,966.00

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01-2-02510-100's	CENTRAL SERVICES - FISCAL SERVICES - Salaries	76,803.00
01-2-02510-200's	CENTRAL SERVICES - FISCAL SERVICES - Benefits	59,601.00
01-2-02510-300's	CENTRAL SERVICES - FISCAL SERVICES - Professional/Tech Services	30,626.00
01-2-02510-500's	CENTRAL SERVICES - FISCAL SERVICES - Other Purchased Services	8,285.00
01-2-02510-600's	CENTRAL SERVICES - FISCAL SERVICES - Supplies	10,113.00
01-2-02510-800's	CENTRAL SERVICES - FISCAL SERVICES - Debt Related or other	1,538.00
01-2-02530-000	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES	39,805.00
01-2-02530-400's	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES - Property Services	34,023.00
01-2-02530-500's	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES - Other Purchased Services	4,858.00
01-2-02530-600's	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES - Supplies	924.00
01-2-02540-000	CENTRAL SERVICES - PLANNING, RESEARCH, DEVELOPMENT, AND EVALUATION SERVICES	961.00
01-2-02540-300's	CENTRAL SERVICES - PLANNING, RESEARCH, DEVELOPMENT, AND EVALUATION SERVICES - Professional/Tech Services	961.00
01-2-02560-000	CENTRAL SERVICES - PUBLIC INFORMATION SERVICES	1,553.00
01-2-02560-300's	CENTRAL SERVICES - PUBLIC INFORMATION SERVICES - Professional/Tech Services	1,553.00
01-2-02570-000	CENTRAL SERVICES - PERSONNEL SERVICES	1,413.00
01-2-02570-300's	CENTRAL SERVICES - PERSONNEL SERVICES - Professional/Tech Services	1,375.00
01-2-02570-500's	CENTRAL SERVICES - PERSONNEL SERVICES - Other Purchased Services	38.00
01-2-02600-000	TOTAL OPERATION & MAINTENANCE OF PLANT	1,314,617.00
01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	510,058.00
01-2-02610-300's	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS - Professional/Tech Services	935.00
01-2-02610-400's	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS - Property Services	47,470.00
01-2-02610-500's	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS - Other Purchased Services	125,538.00
01-2-02610-600's	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS - Supplies	335,597.00
01-2-02610-800's	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS - Debt Related or other	518.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	692,546.00
01-2-02620-100's	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS - Salaries	332,609.00
01-2-02620-200's	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS - Benefits	174,588.00

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01-2-02620-300's	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS - Professional/Tech Services	1,280.00
01-2-02620-400's	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS - Property Services	183,141.00
01-2-02620-600's	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS - Supplies	928.00
01-2-02630-000	OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF GROUNDS	30,252.00
01-2-02630-400's	OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF GROUNDS - Property Services	11,187.00
01-2-02630-600's	OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF GROUNDS - Supplies	19,065.00
01-2-02640-000	OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF EQUIPMENT	903.00
01-2-02640-600's	OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF EQUIPMENT - Supplies	903.00
01-2-02650-000	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES)	4,348.00
01-2-02650-500's	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES) - Other Purchased Services	4,348.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	1,446.00
01-2-02660-300's	OPERATION AND MAINTENANCE OF PLANT - SECURITY - Professional/Tech Services	1,373.00
01-2-02660-400's	OPERATION AND MAINTENANCE OF PLANT - SECURITY - Property Services	73.00
01-2-02670-000	OPERATION AND MAINTENANCE OF PLANT - SAFETY	64.00
01-2-02670-600's	OPERATION AND MAINTENANCE OF PLANT - SAFETY - Supplies	64.00
01-2-02680-000	OPERATION AND MAINTENANCE OF PLANT - OTHER	75,000.00
01-2-02680-700's	OPERATION AND MAINTENANCE OF PLANT - OTHER - Capital Outlay	75,000.00
01-2-02710-000	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION	150,915.00
01-2-02710-100's	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Salaries	40,515.00
01-2-02710-200's	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Benefits	8,538.00
01-2-02710-300's	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Professional/Tech Services	30,304.00
01-2-02710-500's	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Other Purchased Services	34,876.00
01-2-02710-600's	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Supplies	35,705.00
01-2-02710-800's	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Debt Related or other	977.00
01-2-02712-000	STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED	70,259.00

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01-2-02712-100's	STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED - Salaries	10,720.00
01-2-02712-200's	STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED - Benefits	11,721.00
01-2-02712-300's	STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED - Professional/Tech Services	3,380.00
01-2-02712-600's	STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED - Supplies	6,673.00
01-2-02712-700's	STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED - Capital Outlay	37,765.00
01-2-02730-000	STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - REGULAR EDUCATION	24,962.00
01-2-02730-400's	STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - REGULAR EDUCATION - Property Services	24,423.00
01-2-02730-600's	STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - REGULAR EDUCATION - Supplies	524.00
01-2-02730-800's	STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - REGULAR EDUCATION - Debt Related or other	15.00
01-2-02732-000	STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - SCHOOL AGE SPED	2,349.00
01-2-02732-400's	STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - SCHOOL AGE SPED - Property Services	2,349.00
01-2-027RG-000	TOTAL TRANSPORTATION - REGULAR EDUCATION	175,877.00
01-2-027SP-000	TOTAL TRANSPORTATION - SPECIAL EDUCATION	72,608.00
01-2-027X0-000	TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION	175,877.00
01-2-027X2-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE	72,608.00
01-2-03400-000	CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	6,734.00
01-2-03400-300's	CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS - Professional/Tech Services	250.00
01-2-03400-600's	CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS - Supplies	6,484.00
01-2-03535-000	HIGH ABILITY LEARNERS	7,461.00
01-2-03535-100's	HIGH ABILITY LEARNERS - Salaries	5,670.00
01-2-03535-200's	HIGH ABILITY LEARNERS - Benefits	977.00
01-2-03535-300's	HIGH ABILITY LEARNERS - Professional/Tech Services	59.00
01-2-03535-600's	HIGH ABILITY LEARNERS - Supplies	46.00
01-2-03535-800's	HIGH ABILITY LEARNERS - Debt Related or other	709.00
01-2-03540-000	STATE EARLY CHILDHOOD	219,679.00
01-2-03540-100's	STATE EARLY CHILDHOOD - Salaries	127,110.00
01-2-03540-200's	STATE EARLY CHILDHOOD - Benefits	67,569.00
01-2-03540-700's	STATE EARLY CHILDHOOD - Capital Outlay	25,000.00
01-2-03599-000	OTHER STATE CATEGORICAL PROGRAMS	2,878.00
01-2-03599-600's	OTHER STATE CATEGORICAL PROGRAMS - Supplies	2,878.00

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01-2-06000-000	TOTAL FEDERAL PROGRAMS	665,663.00
01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	108,378.00
01-2-06200-100's	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES - Salaries	65,929.00
01-2-06200-200's	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES - Benefits	37,166.00
01-2-06200-300's	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES - Professional/Tech Services	5,283.00
01-2-06406-000	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION	4,392.00
01-2-06406-500's	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION - Other Purchased Services	4,392.00
01-2-06408-000	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE	185,819.00
01-2-06408-100's	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE - Salaries	22,579.00
01-2-06408-200's	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE - Benefits	7,296.00
01-2-06408-300's	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE - Professional/Tech Services	25,940.00
01-2-06408-500's	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE - Other Purchased Services	130,004.00
01-2-06412-000	FEDERAL SERVICES - IDEA PART B PROPORTIONATE SHARE	8,038.00
01-2-06412-300's	FEDERAL SERVICES - IDEA PART B PROPORTIONATE SHARE - Professional/Tech Services	8,038.00
01-2-06969-000	FEDERAL SERVICES - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE) GRANT (2018/19 FORMULA BASED)	9,911.00
01-2-06969-600's	FEDERAL SERVICES - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE) GRANT (2018/19 FORMULA BASED) - Supplies	9,911.00
01-2-06997-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II):	119,047.00
01-2-06997-100's	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II): - Salaries	73,116.00
01-2-06997-200's	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II): - Benefits	45,931.00
01-2-06998-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	230,078.00
01-2-06998-100's	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III) - Salaries	35,806.00

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01-2-06998-200's	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III) - Benefits	24,151.00
01-2-06998-600's	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III) - Supplies	170,121.00
01-2-20000-000	TOTAL CURRENT EXPENSE	11,593,615.00
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	112,765.00
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	11,480,850.00
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	11,899,492.00
01-2-20500-000	TOTAL DISBURSEMENTS	12,565,155.00
01-0-CSHOH-BEG	General Fund - Cash on Hand - Beginning Balance	4,283,055.00
01-0-CSHOH-END	General Fund - Cash on Hand - Ending Balance	4,251,696.00
01-0-TREAS-BEG	General Fund - Cash at County Treasurers - Beginning Balance	2,365,870.00
01-0-TREAS-END	General Fund - Cash at County Treasurers - Ending Balance	2,364,121.00
Depreciation Fund		
02-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	20,601.00
02-1-01510-000	INTEREST ON INVESTMENTS	20,601.00
02-1-05000-000	TOTAL OTHER FINANCING SOURCES	75,000.00
02-1-05200-000	FUND TRANSFERS IN	75,000.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	95,601.00
02-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	84,067.00
02-2-02900-300's	CENTRAL SERVICES - OTHER SUPPORT SERVICES - Professional/Tech Services	30,683.00
02-2-02900-600's	CENTRAL SERVICES - OTHER SUPPORT SERVICES - Supplies	53,384.00
02-2-20500-000	TOTAL DISBURSEMENTS	84,067.00
02-0-CSHOH-BEG	Depreciation Fund - Cash on Hand - Beginning Balance	778,612.00
02-0-CSHOH-END	Depreciation Fund - Cash on Hand - Ending Balance	790,146.00
Employee Benefit Fund		
03-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	9.00
03-1-01510-000	INTEREST ON INVESTMENTS	9.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	9.00
03-0-CSHOH-BEG	Employee Benefit Fund - Cash on Hand - Beginning Balance	3,715.00
03-0-CSHOH-END	Employee Benefit Fund - Cash on Hand - Ending Balance	3,725.00
Activities Fund		
05-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	576,853.00
05-1-01510-000	INTEREST ON INVESTMENTS	2,397.00
05-1-01710-000	ADMISSIONS	86,046.00
05-1-01720-000	BOOKSTORE SALES	2,675.00
05-1-01730-000	STUDENT ORGANIZATION MEMBERSHIP DUES AND FEES	820.00
05-1-01740-000	FEES	10,377.00
05-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	35.00
05-1-01750-000	REVENUE FROM ENTERPRISE ACTIVITIES	82,164.00

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05-1-01790-000	OTHER ACTIVITY INCOME	243,735.00
05-1-01920-000	OTHER CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	53,073.00
05-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	95,531.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	576,853.00
05-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	628,444.00
05-2-02900-600's	CENTRAL SERVICES - OTHER SUPPORT SERVICES - Supplies	628,444.00
05-2-20500-000	TOTAL DISBURSEMENTS	628,444.00
05-0-CSHOH-BEG	Activities Fund - Cash on Hand - Beginning Balance	321,880.00
05-0-CSHOH-END	Activities Fund - Cash on Hand - Ending Balance	270,289.00
School Lunch Fund		
06-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	319,245.00
06-1-01510-000	INTEREST ON INVESTMENTS	956.00
06-1-01611-000	SCHOOL LUNCH PROGRAM	313,430.00
06-1-01614-000	AFTER-SCHOOL PROGRAMS	4,158.00
06-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	701.00
06-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	7,244.00
06-1-03150-000	STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	7,244.00
06-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	373,731.00
06-1-04210-000	FEDERAL NUTRITION PROGRAMS	373,731.00
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	700,220.00
06-2-03100-000	FOOD SERVICES OPERATIONS	692,244.00
06-2-03100-100's	FOOD SERVICES OPERATIONS - Salaries	208,349.00
06-2-03100-200's	FOOD SERVICES OPERATIONS - Benefits	99,135.00
06-2-03100-300's	FOOD SERVICES OPERATIONS - Professional/Tech Services	1,255.00
06-2-03100-400's	FOOD SERVICES OPERATIONS - Property Services	18,526.00
06-2-03100-600's	FOOD SERVICES OPERATIONS - Supplies	345,784.00
06-2-03100-700's	FOOD SERVICES OPERATIONS - Capital Outlay	18,845.00
06-2-03100-800's	FOOD SERVICES OPERATIONS - Debt Related or other	350.00
06-2-20500-000	TOTAL DISBURSEMENTS	692,244.00
06-0-CSHOH-BEG	School Nutrition Fund - Cash on Hand - Beginning Balance	225,568.00
06-0-CSHOH-END	School Nutrition Fund - Cash on Hand - Ending Balance	233,546.00
Bond Fund		
07-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	962,214.00
07-1-01100-000	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	946,173.00
07-1-01115-000	CARLINE TAXES	471.00
07-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	1,214.00
07-1-01140-000	PENALTIES AND INTEREST ON TAXES (LEVIED/ASSESSED BY SCHOOL DISTRICTS/ESU)	401.00
07-1-01510-000	INTEREST ON INVESTMENTS	13,955.00
07-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	112,914.00
07-1-03130-000	HOMESTEAD EXEMPTION	9,240.00

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07-1-03131-000	PROPERTY TAX CREDIT	99,921.00
07-1-03133-000	NAMEPLATE CAPACITY TAX	778.00
07-1-03180-000	PRO-RATE MOTOR VEHICLE	2,975.00
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	1,075,128.00
07-2-05000-000	TOTAL DEBT SERVICES	1,105,899.00
07-2-05000-800's	TOTAL DEBT SERVICES - Debt Related or other	1,105,899.00
07-2-20500-000	TOTAL DISBURSEMENTS	1,105,899.00
07-0-CSHOH-BEG	Bond Fund - Cash on Hand - Beginning Balance	990,348.00
07-0-CSHOH-END	Bond Fund - Cash on Hand - Ending Balance	966,096.00
07-0-TREAS-BEG	Bond Fund - Cash at County Treasurers - Beginning Balance	258,848.00
07-0-TREAS-END	Bond Fund - Cash at County Treasurers - Ending Balance	252,329.00
Special Building Fund		
08-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	612,080.00
08-1-01100-000	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	597,394.00
08-1-01115-000	CARLINE TAXES	306.00
08-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	789.00
08-1-01140-000	PENALTIES AND INTEREST ON TAXES (LEVIED/ASSESSED BY SCHOOL DISTRICTS/ESU)	751.00
08-1-01510-000	INTEREST ON INVESTMENTS	9,712.00
08-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	3,128.00
08-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	71,755.00
08-1-03130-000	HOMESTEAD EXEMPTION	5,336.00
08-1-03131-000	PROPERTY TAX CREDIT	64,066.00
08-1-03133-000	NAMEPLATE CAPACITY TAX	505.00
08-1-03180-000	PRO-RATE MOTOR VEHICLE	1,848.00
08-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	362,164.00
08-1-04998-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	362,164.00
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	1,045,999.00
08-2-04700-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS	1,638,419.00
08-2-04700-700's	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS - Capital Outlay	1,638,419.00
08-2-06000-000	TOTAL FEDERAL PROGRAMS	165,811.00
08-2-06998-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II)	165,811.00
08-2-06998-300's	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II) - Professional/Tech Services	9,196.00
08-2-06998-400's	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II) - Property Services	5,109.00
08-2-06998-700's	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II) - Capital Outlay	151,506.00
08-2-20500-000	TOTAL DISBURSEMENTS	1,804,230.00

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08-0-CSHOH-BEG	Special Building Fund - Cash on Hand - Beginning Balance	1,928,362.00
08-0-CSHOH-END	Special Building Fund - Cash on Hand - Ending Balance	1,159,815.00
08-0-TREAS-BEG	Special Building Fund - Cash at County Treasurers - Beginning Balance	149,196.00
08-0-TREAS-END	Special Building Fund - Cash at County Treasurers - Ending Balance	159,512.00

Qualified Capital Purpose Undertaking Fund

09-0-CSHOH-BEG	Qualified Capital Purpose Undertaking Fund - Cash on Hand - Beginning Balance	145.00
09-0-CSHOH-END	Qualified Capital Purpose Undertaking Fund - Cash on Hand - Ending Balance	145.00

Student Fee Fund

12-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	12,645.00
12-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	12,645.00
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	12,645.00
12-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	12,645.00
12-2-02190-800's	SUPPORT SERVICES - STUDENT - OTHER - Debt Related or other	12,645.00
12-2-20500-000	TOTAL DISBURSEMENTS	12,645.00

ACCOUNTS USED IN THE CALCULATION OF STATE AID

ACCOUNT	DESCRIPTION		AMOUNT
Actual Transportation			
01-2-02710-000	STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION	+	150,915.00
01-2-02730-000	STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - REGULAR EDUCATION	+	24,962.00
Calculated Transportation Cost			
01-2-02710-332	Mileage Paid to Parents	+	30,304.00
Distance Education & Telecommunication Allowance - DETA			
01-1-04105-000	UNIVERSAL SERVICES FUND (E-RATE)	-	6,790.00
01-2-02224-382	Distance Education & Telecommunications	+	13,644.00
01-2-02510-382	Distance Education & Telecommunications	+	13,536.00
01-2-02560-382	Distance Education & Telecommunications	+	1,553.00
Excess Legal Fees			
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	+	1,557.00

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General Fund Operating Expenses - GFOE

01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	+	11,899,492.00
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General Fund Operating Expenses - GFOE - Subtraction Accounts

01-1-01370-000	PRESCHOOL TUITION AND FEES	+	7,425.00
01-1-01920-000	OTHER CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	+	850.00
01-1-03155-000	TEXTBOOK LOAN	+	3,087.00
01-1-04709-000	MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	+	13,782.00
01-2-03400-000	CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	+	6,734.00
01-2-03535-000	HIGH ABILITY LEARNERS	+	7,461.00
01-2-03540-000	STATE EARLY CHILDHOOD	+	219,679.00
01-2-03599-000	OTHER STATE CATEGORICAL PROGRAMS	+	2,878.00

Other Actual Receipts

01-1-01115-000	CARLINE TAXES	+	4,419.00
01-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	+	11,619.00
01-1-01125-000	MOTOR VEHICLE TAXES	+	747,346.00
01-1-01510-000	INTEREST ON INVESTMENTS	+	105,071.00
01-1-01955-000	OTHER POSTSECONDARY RECEIPTS	+	18,620.00
01-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	+	30,415.00
01-1-02110-000	COUNTY FINES AND LICENSE FEES	+	47,673.00
01-1-02210-000	ESU RECEIPTS	+	17,731.00
01-1-03120-000	SPED (SCHOOL AGE)	+	629,337.00
01-1-03125-000	SPED TRANSPORTATION (SCHOOL AGE)	+	10,215.00
01-1-03133-000	NAMEPLATE CAPACITY TAX	+	7,297.00
01-1-03180-000	PRO-RATE MOTOR VEHICLE	+	27,092.00
01-1-03400-000	STATE APPORTIONMENT	+	182,302.00
01-1-03535-000	PAYMENTS FOR HIGH ABILITY LEARNERS	+	8,309.00
01-1-03990-000	OTHER STATE RECEIPTS	+	250.00

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Special Education - SPED

01-1-03120-000	SPED (SCHOOL AGE)	+	629,337.00
01-1-03125-000	SPED TRANSPORTATION (SCHOOL AGE)	+	10,215.00
01-1-03535-000	PAYMENTS FOR HIGH ABILITY LEARNERS	+	8,309.00