

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2023-2024 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 | 8,839,392.00 |
| 01-1-01100-000 | TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT | 7,809,578.00 |
| 01-1-01115-000 | CARLINE TAXES | 4,169.00 |
| 01-1-01120-000 | PUBLIC POWER DISTRICT SALES TAXES | 10,674.00 |
| 01-1-01125-000 | MOTOR VEHICLE TAXES | 792,388.00 |
| 01-1-01140-000 | PENALTIES AND INTEREST ON TAXES (LEVIED/ASSESSED BY SCHOOL DISTRICTS/ESU) | 13,530.00 |
| 01-1-01370-000 | PRESCHOOL TUITION AND FEES | 8,915.00 |
| 01-1-01510-000 | INTEREST ON INVESTMENTS | 143,560.00 |
| 01-1-01911-000 | OTHER LOCAL LICENSE FEES | 83.00 |
| 01-1-01955-000 | OTHER POSTSECONDARY RECEIPTS | 23,250.00 |
| 01-1-01990-000 | OTHER MISCELLANEOUS LOCAL REVENUE | 33,245.00 |
| 01-1-02000-000 | TOTAL COUNTY AND ESU RECEIPTS | 85,187.00 |
| 01-1-02110-000 | COUNTY FINES AND LICENSE FEES | 67,735.00 |
| 01-1-02210-000 | ESU RECEIPTS | 17,452.00 |
| 01-1-03000-000 | TOTAL REVENUE FROM STATE SOURCES | 4,534,951.00 |
| 01-1-03110-000 | STATE AID | 1,856,977.00 |
| 01-1-03120-000 | SPED (SCHOOL AGE) | 1,293,267.00 |
| 01-1-03125-000 | SPED TRANSPORTATION (SCHOOL AGE) | 23,079.00 |
| 01-1-03130-000 | HOMESTEAD EXEMPTION | 77,028.00 |
| 01-1-03131-000 | PROPERTY TAX CREDIT | 938,349.00 |
| 01-1-03133-000 | NAMEPLATE CAPACITY TAX | 6,824.00 |
| 01-1-03155-000 | TEXTBOOK LOAN | 5,586.00 |
| 01-1-03180-000 | PRO-RATE MOTOR VEHICLE | 24,538.00 |
| 01-1-03400-000 | STATE APPORTIONMENT | 182,609.00 |
| 01-1-03535-000 | PAYMENTS FOR HIGH ABILITY LEARNERS | 9,051.00 |
| 01-1-03540-000 | STATE EARLY CHILDHOOD | 108,143.00 |
| 01-1-03551-000 | CAREER EDUCATION | 7,500.00 |
| 01-1-03599-000 | STATE CATEGORICAL PROGRAMS - OTHER | 2,000.00 |
| 01-1-04000-000 | TOTAL REVENUE FROM FEDERAL SOURCES | 930,183.00 |
| 01-1-04105-000 | UNIVERSAL SERVICES FUND (E-RATE) | 13,998.00 |
| 01-1-04505-000 | ESSA TITLE I, PART A: IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES | 146,724.00 |
| 01-1-04516-000 | IDEA PRESCHOOL: (619) BASE/IDEA ENROLLMENT POVERTY (619) ALLOCATION | 4,392.00 |
| 01-1-04518-000 | IDEA Part B (611) Base & Enrollment Poverty Allocation | 185,788.00 |
| 01-1-04521-000 | IDEA PART B: PROPORTIONATE SHARE | 8,038.00 |
| 01-1-04530-000 | OTHER FEDERAL CATAGORICAL RECEIPTS | 750.00 |

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| 01-1-04709-000 | MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS) | 30,665.00 |
| 01-1-04998-000 | ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III) | 539,828.00 |
| 01-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 14,389,713.00 |
| 01-2-01000-000 | TOTAL INSTRUCTION | 8,250,868.00 |
| 01-2-01100-000 | REGULAR INSTRUCTION | 5,892,997.00 |
| 01-2-01100-100's | REGULAR INSTRUCTION - Salaries | 3,860,361.00 |
| 01-2-01100-200's | REGULAR INSTRUCTION - Benefits | 1,851,640.00 |
| 01-2-01100-300's | REGULAR INSTRUCTION - Professional/Tech Services | 43,235.00 |
| 01-2-01100-400's | REGULAR INSTRUCTION - Property Services | 307.00 |
| 01-2-01100-500's | REGULAR INSTRUCTION - Other Purchased Services | 24,906.00 |
| 01-2-01100-600's | REGULAR INSTRUCTION - Supplies | 86,097.00 |
| 01-2-01100-800's | REGULAR INSTRUCTION - Debt Related or other | 26,451.00 |
| 01-2-01150-000 | LIMITED ENGLISH PROFICIENCY PROGRAMS | 427,053.00 |
| 01-2-01150-100's | LIMITED ENGLISH PROFICIENCY PROGRAMS - Salaries | 301,368.00 |
| 01-2-01150-200's | LIMITED ENGLISH PROFICIENCY PROGRAMS - Benefits | 124,202.00 |
| 01-2-01150-300's | LIMITED ENGLISH PROFICIENCY PROGRAMS - Professional/Tech Services | 793.00 |
| 01-2-01150-500's | LIMITED ENGLISH PROFICIENCY PROGRAMS - Other Purchased Services | 123.00 |
| 01-2-01150-600's | LIMITED ENGLISH PROFICIENCY PROGRAMS - Supplies | 318.00 |
| 01-2-01150-800's | LIMITED ENGLISH PROFICIENCY PROGRAMS - Debt Related or other | 249.00 |
| 01-2-01160-000 | POVERTY PROGRAMS | 347,229.00 |
| 01-2-01160-100's | POVERTY PROGRAMS - Salaries | 108,128.00 |
| 01-2-01160-200's | POVERTY PROGRAMS - Benefits | 66,623.00 |
| 01-2-01160-500's | POVERTY PROGRAMS - Other Purchased Services | 172,478.00 |
| 01-2-01190-000 | EARLY CHILDHOOD EDUCATIONAL PROGRAMS | 109,352.00 |
| 01-2-01190-100's | EARLY CHILDHOOD EDUCATIONAL PROGRAMS - Salaries | 71,362.00 |
| 01-2-01190-200's | EARLY CHILDHOOD EDUCATIONAL PROGRAMS - Benefits | 30,023.00 |
| 01-2-01190-300's | EARLY CHILDHOOD EDUCATIONAL PROGRAMS - Professional/Tech Services | 1,434.00 |
| 01-2-01190-500's | EARLY CHILDHOOD EDUCATIONAL PROGRAMS - Other Purchased Services | 394.00 |
| 01-2-01190-600's | EARLY CHILDHOOD EDUCATIONAL PROGRAMS - Supplies | 6,139.00 |
| 01-2-01200-000 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE | 1,449,413.00 |
| 01-2-01200-100's | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Salaries | 906,299.00 |
| 01-2-01200-200's | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Benefits | 436,165.00 |
| 01-2-01200-300's | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Professional/Tech Services | 16,042.00 |
| 01-2-01200-400's | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Property Services | 607.00 |

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| 01-2-01200-500's | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Other Purchased Services | 78,182.00 |
| 01-2-01200-600's | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Supplies | 11,227.00 |
| 01-2-01200-800's | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE - Debt Related or other | 891.00 |
| 01-2-01291-000 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5 | 10,289.00 |
| 01-2-01291-100's | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5 - Salaries | 1,015.00 |
| 01-2-01291-200's | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5 - Benefits | 2,049.00 |
| 01-2-01291-300's | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5 - Professional/Tech Services | 6,728.00 |
| 01-2-01291-500's | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5 - Other Purchased Services | 497.00 |
| 01-2-01292-000 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2 | 1,289.00 |
| 01-2-01292-300's | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2 - Professional/Tech Services | 1,090.00 |
| 01-2-01292-500's | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2 - Other Purchased Services | 199.00 |
| 01-2-01300-000 | SUMMER SCHOOL | 13,246.00 |
| 01-2-01300-100's | SUMMER SCHOOL - Salaries | 10,592.00 |
| 01-2-01300-200's | SUMMER SCHOOL - Benefits | 1,768.00 |
| 01-2-01300-600's | SUMMER SCHOOL - Supplies | 886.00 |
| 01-2-02100-000 | TOTAL SUPPORT SERVICES - STUDENTS | 580,520.00 |
| 01-2-02110-000 | SUPPORT SERVICES - STUDENT - ATTENDANCE AND SOCIAL WORK SERVICES | 7,338.00 |
| 01-2-02110-600's | SUPPORT SERVICES - STUDENT - ATTENDANCE AND SOCIAL WORK SERVICES - Supplies | 7,338.00 |
| 01-2-02120-000 | SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES | 161,053.00 |
| 01-2-02120-100's | SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Salaries | 96,265.00 |
| 01-2-02120-200's | SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Benefits | 61,440.00 |
| 01-2-02120-300's | SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Professional/Tech Services | 25.00 |
| 01-2-02120-500's | SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Other Purchased Services | 511.00 |
| 01-2-02120-600's | SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES - Supplies | 2,812.00 |
| 01-2-02141-000 | SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE | 111,034.00 |
| 01-2-02141-500's | SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE - Other Purchased Services | 111,034.00 |
| 01-2-02151-000 | SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE | 197,518.00 |
| 01-2-02151-100's | SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Salaries | 129,476.00 |

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| 01-2-02151-200's | SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Benefits | 60,171.00 |
| 01-2-02151-300's | SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Professional/Tech Services | 2,400.00 |
| 01-2-02151-500's | SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Other Purchased Services | 1,694.00 |
| 01-2-02151-600's | SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Supplies | 2,877.00 |
| 01-2-02151-800's | SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE - Debt Related or other | 900.00 |
| 01-2-02161-000 | SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE | 36,497.00 |
| 01-2-02161-300's | SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE - Professional/Tech Services | 36,497.00 |
| 01-2-02162-000 | SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 3-5 | 506.00 |
| 01-2-02162-300's | SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 3-5 - Professional/Tech Services | 506.00 |
| 01-2-02163-000 | SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 0-2 | 685.00 |
| 01-2-02163-300's | SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 0-2 - Professional/Tech Services | 685.00 |
| 01-2-02171-000 | SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE | 14,608.00 |
| 01-2-02171-300's | SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE - Professional/Tech Services | 14,608.00 |
| 01-2-02181-000 | SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE | 43,148.00 |
| 01-2-02181-500's | SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE - Other Purchased Services | 43,148.00 |
| 01-2-02190-000 | SUPPORT SERVICES - STUDENT - OTHER | 8,133.00 |
| 01-2-02190-100's | SUPPORT SERVICES - STUDENT - OTHER - Salaries | 7,062.00 |
| 01-2-02190-200's | SUPPORT SERVICES - STUDENT - OTHER - Benefits | 1,071.00 |
| 01-2-02200-000 | TOTAL SUPPORT SERVICES - INSTRUCTION | 423,533.00 |
| 01-2-02210-000 | SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION | 17,480.00 |
| 01-2-02210-100's | SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION - Salaries | 9,562.00 |
| 01-2-02210-200's | SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION - Benefits | 1,520.00 |
| 01-2-02210-300's | SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION - Professional/Tech Services | 3,766.00 |
| 01-2-02210-500's | SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION - Other Purchased Services | 2,632.00 |

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| 01-2-02211-000 | SUPPORT SERVICES - INSTRUCTION - SCHOOL IMPROVEMENT | 476.00 |
| 01-2-02211-100's | SUPPORT SERVICES - INSTRUCTION - SCHOOL IMPROVEMENT - Salaries | 405.00 |
| 01-2-02211-200's | SUPPORT SERVICES - INSTRUCTION - SCHOOL IMPROVEMENT - Benefits | 71.00 |
| 01-2-02212-000 | SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT | 3,369.00 |
| 01-2-02212-100's | SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT - Salaries | 2,865.00 |
| 01-2-02212-200's | SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT - Benefits | 504.00 |
| 01-2-02213-000 | SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING | 4,252.00 |
| 01-2-02213-100's | SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING - Salaries | 2,100.00 |
| 01-2-02213-200's | SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING - Benefits | 368.00 |
| 01-2-02213-300's | SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING - Professional/Tech Services | 1,004.00 |
| 01-2-02213-500's | SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING - Other Purchased Services | 780.00 |
| 01-2-02220-000 | SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES | 206,950.00 |
| 01-2-02220-100's | SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Salaries | 124,589.00 |
| 01-2-02220-200's | SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Benefits | 53,585.00 |
| 01-2-02220-300's | SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Professional/Tech Services | 326.00 |
| 01-2-02220-500's | SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Other Purchased Services | 177.00 |
| 01-2-02220-600's | SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES - Supplies | 28,273.00 |
| 01-2-02224-000 | SUPPORT SERVICES - INSTRUCTION - EDUCATIONAL TELEVISION SERVICES | 18,788.00 |
| 01-2-02224-300's | SUPPORT SERVICES - INSTRUCTION - EDUCATIONAL TELEVISION SERVICES - Professional/Tech Services | 18,788.00 |
| 01-2-02230-000 | SUPPORT SERVICES - INSTRUCTION - INSTRUCTION-RELATED TECHNOLOGY | 172,218.00 |
| 01-2-02230-100's | SUPPORT SERVICES - INSTRUCTION - INSTRUCTION-RELATED TECHNOLOGY - Salaries | 76,335.00 |
| 01-2-02230-200's | SUPPORT SERVICES - INSTRUCTION - INSTRUCTION-RELATED TECHNOLOGY - Benefits | 39,141.00 |
| 01-2-02230-400's | SUPPORT SERVICES - INSTRUCTION - INSTRUCTION-RELATED TECHNOLOGY - Property Services | 12,328.00 |
| 01-2-02230-600's | SUPPORT SERVICES - INSTRUCTION - INSTRUCTION-RELATED TECHNOLOGY - Supplies | 44,414.00 |

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| 01-2-02300-000 | TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION | 262,052.00 |
| 01-2-02310-000 | SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION | 27,460.00 |
| 01-2-02310-300's | SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION - Professional/Tech Services | 1,860.00 |
| 01-2-02310-500's | SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION - Other Purchased Services | 10,363.00 |
| 01-2-02310-600's | SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION - Supplies | 7,913.00 |
| 01-2-02310-800's | SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION - Debt Related or other | 7,324.00 |
| 01-2-02320-000 | SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION | 230,741.00 |
| 01-2-02320-100's | SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Salaries | 166,015.00 |
| 01-2-02320-200's | SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Benefits | 57,365.00 |
| 01-2-02320-300's | SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Professional/Tech Services | 3,469.00 |
| 01-2-02320-500's | SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Other Purchased Services | 1,092.00 |
| 01-2-02320-600's | SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Supplies | 1,053.00 |
| 01-2-02320-800's | SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION - Debt Related or other | 1,747.00 |
| 01-2-02330-000 | SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES | 3,851.00 |
| 01-2-02330-300's | SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES - Professional/Tech Services | 3,851.00 |
| 01-2-02400-000 | TOTAL OFFICE OF THE PRINCIPAL | 894,405.00 |
| 01-2-02410-000 | SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL | 894,405.00 |
| 01-2-02410-100's | SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Salaries | 594,388.00 |
| 01-2-02410-200's | SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Benefits | 259,100.00 |
| 01-2-02410-300's | SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Professional/Tech Services | 4,218.00 |
| 01-2-02410-400's | SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Property Services | 818.00 |
| 01-2-02410-500's | SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Other Purchased Services | 65.00 |
| 01-2-02410-600's | SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Supplies | 32,311.00 |
| 01-2-02410-800's | SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL - Debt Related or other | 3,505.00 |

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| 01-2-02500-000 | TOTAL CENTRAL SERVICES | 249,843.00 |
| 01-2-02510-000 | CENTRAL SERVICES - FISCAL SERVICES | 202,976.00 |
| 01-2-02510-100's | CENTRAL SERVICES - FISCAL SERVICES - Salaries | 84,966.00 |
| 01-2-02510-200's | CENTRAL SERVICES - FISCAL SERVICES - Benefits | 59,609.00 |
| 01-2-02510-300's | CENTRAL SERVICES - FISCAL SERVICES - Professional/Tech Services | 33,067.00 |
| 01-2-02510-500's | CENTRAL SERVICES - FISCAL SERVICES - Other Purchased Services | 10,884.00 |
| 01-2-02510-600's | CENTRAL SERVICES - FISCAL SERVICES - Supplies | 12,777.00 |
| 01-2-02510-800's | CENTRAL SERVICES - FISCAL SERVICES - Debt Related or other | 1,673.00 |
| 01-2-02530-000 | CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES | 43,725.00 |
| 01-2-02530-400's | CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES - Property Services | 40,553.00 |
| 01-2-02530-600's | CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES - Supplies | 3,172.00 |
| 01-2-02560-000 | CENTRAL SERVICES - PUBLIC INFORMATION SERVICES | 1,697.00 |
| 01-2-02560-300's | CENTRAL SERVICES - PUBLIC INFORMATION SERVICES - Professional/Tech Services | 1,697.00 |
| 01-2-02570-000 | CENTRAL SERVICES - PERSONNEL SERVICES | 1,445.00 |
| 01-2-02570-300's | CENTRAL SERVICES - PERSONNEL SERVICES - Professional/Tech Services | 1,445.00 |
| 01-2-02600-000 | TOTAL OPERATION & MAINTENANCE OF PLANT | 1,444,994.00 |
| 01-2-02610-000 | OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS | 478,580.00 |
| 01-2-02610-300's | OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS - Professional/Tech Services | 1,780.00 |
| 01-2-02610-400's | OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS - Property Services | 30,736.00 |
| 01-2-02610-500's | OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS - Other Purchased Services | 121,750.00 |
| 01-2-02610-600's | OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS - Supplies | 323,996.00 |
| 01-2-02610-800's | OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS - Debt Related or other | 318.00 |
| 01-2-02620-000 | OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS | 805,358.00 |
| 01-2-02620-100's | OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS - Salaries | 376,924.00 |
| 01-2-02620-200's | OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS - Benefits | 219,388.00 |
| 01-2-02620-300's | OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS - Professional/Tech Services | 825.00 |
| 01-2-02620-400's | OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS - Property Services | 207,804.00 |
| 01-2-02620-600's | OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS - Supplies | 417.00 |

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| 01-2-02630-000 | OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF GROUNDS | 21,829.00 |
| 01-2-02630-400's | OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF GROUNDS - Property Services | 7,659.00 |
| 01-2-02630-600's | OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF GROUNDS - Supplies | 14,170.00 |
| 01-2-02640-000 | OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF EQUIPMENT | 966.00 |
| 01-2-02640-400's | OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF EQUIPMENT - Property Services | 7.00 |
| 01-2-02640-600's | OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF EQUIPMENT - Supplies | 959.00 |
| 01-2-02650-000 | VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES) | 4,646.00 |
| 01-2-02650-400's | VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES) - Property Services | 256.00 |
| 01-2-02650-500's | VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES) - Other Purchased Services | 4,208.00 |
| 01-2-02650-600's | VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES) - Supplies | 182.00 |
| 01-2-02660-000 | OPERATION AND MAINTENANCE OF PLANT - SECURITY | 2,430.00 |
| 01-2-02660-300's | OPERATION AND MAINTENANCE OF PLANT - SECURITY - Professional/Tech Services | 2,430.00 |
| 01-2-02670-000 | OPERATION AND MAINTENANCE OF PLANT - SAFETY | 6,185.00 |
| 01-2-02670-600's | OPERATION AND MAINTENANCE OF PLANT - SAFETY - Supplies | 6,185.00 |
| 01-2-02680-000 | OPERATION AND MAINTENANCE OF PLANT - OTHER | 125,000.00 |
| 01-2-02680-700's | OPERATION AND MAINTENANCE OF PLANT - OTHER - Capital Outlay | 125,000.00 |
| 01-2-02710-000 | STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION | 158,887.00 |
| 01-2-02710-100's | STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Salaries | 50,185.00 |
| 01-2-02710-200's | STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Benefits | 12,580.00 |
| 01-2-02710-300's | STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Professional/Tech Services | 29,438.00 |
| 01-2-02710-500's | STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Other Purchased Services | 33,691.00 |
| 01-2-02710-600's | STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Supplies | 32,184.00 |
| 01-2-02710-800's | STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION - Debt Related or other | 809.00 |
| 01-2-02712-000 | STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED | 27,247.00 |
| 01-2-02712-100's | STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED - Salaries | 10,356.00 |

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|------------------|---|------------|
| 01-2-02712-200's | STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED - Benefits | 6,941.00 |
| 01-2-02712-300's | STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED - Professional/Tech Services | 4,356.00 |
| 01-2-02712-600's | STUDENT TRANSPORTATION - VEHICLE OPERATION - SCHOOL AGE SPED - Supplies | 5,594.00 |
| 01-2-02713-000 | STUDENT TRANSPORTATION - VEHICLE OPERATION - BELOW AGE FIVE SPED | 1,851.00 |
| 01-2-02713-100's | STUDENT TRANSPORTATION - VEHICLE OPERATION - BELOW AGE FIVE SPED - Salaries | 1,158.00 |
| 01-2-02713-200's | STUDENT TRANSPORTATION - VEHICLE OPERATION - BELOW AGE FIVE SPED - Benefits | 693.00 |
| 01-2-02730-000 | STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - REGULAR EDUCATION | 38,387.00 |
| 01-2-02730-400's | STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - REGULAR EDUCATION - Property Services | 38,099.00 |
| 01-2-02730-600's | STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - REGULAR EDUCATION - Supplies | 264.00 |
| 01-2-02730-800's | STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - REGULAR EDUCATION - Debt Related or other | 24.00 |
| 01-2-02732-000 | STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - SCHOOL AGE SPED | 3,661.00 |
| 01-2-02732-400's | STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - SCHOOL AGE SPED - Property Services | 3,661.00 |
| 01-2-027RG-000 | TOTAL TRANSPORTATION - REGULAR EDUCATION | 197,274.00 |
| 01-2-027SP-000 | TOTAL TRANSPORTATION - SPECIAL EDUCATION | 32,759.00 |
| 01-2-027X0-000 | TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION | 197,274.00 |
| 01-2-027X2-000 | TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE | 30,908.00 |
| 01-2-027X3-000 | TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - BELOW AGE 5 | 1,851.00 |
| 01-2-03535-000 | HIGH ABILITY LEARNERS | 7,592.00 |
| 01-2-03535-100's | HIGH ABILITY LEARNERS - Salaries | 5,821.00 |
| 01-2-03535-200's | HIGH ABILITY LEARNERS - Benefits | 1,016.00 |
| 01-2-03535-500's | HIGH ABILITY LEARNERS - Other Purchased Services | 180.00 |
| 01-2-03535-600's | HIGH ABILITY LEARNERS - Supplies | 82.00 |
| 01-2-03535-800's | HIGH ABILITY LEARNERS - Debt Related or other | 493.00 |
| 01-2-03540-000 | STATE EARLY CHILDHOOD | 108,145.00 |
| 01-2-03540-100's | STATE EARLY CHILDHOOD - Salaries | 67,493.00 |
| 01-2-03540-200's | STATE EARLY CHILDHOOD - Benefits | 40,652.00 |
| 01-2-03551-000 | CAREER EDUCATION | 7,388.00 |
| 01-2-03551-600's | CAREER EDUCATION - Supplies | 7,388.00 |
| 01-2-03599-000 | OTHER STATE CATEGORICAL PROGRAMS | 7,300.00 |
| 01-2-03599-600's | OTHER STATE CATEGORICAL PROGRAMS - Supplies | 7,300.00 |

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| 01-2-06000-000 | TOTAL FEDERAL PROGRAMS | 710,672.00 |
| 01-2-06200-000 | FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES | 136,221.00 |
| 01-2-06200-100's | FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES - Salaries | 82,598.00 |
| 01-2-06200-200's | FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES - Benefits | 48,429.00 |
| 01-2-06200-300's | FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES - Professional/Tech Services | 5,194.00 |
| 01-2-06406-000 | FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION | 4,537.00 |
| 01-2-06406-500's | FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION - Other Purchased Services | 4,537.00 |
| 01-2-06408-000 | FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE | 212,334.00 |
| 01-2-06408-100's | FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE - Salaries | 36,329.00 |
| 01-2-06408-200's | FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE - Benefits | 15,595.00 |
| 01-2-06408-300's | FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE - Professional/Tech Services | 24,223.00 |
| 01-2-06408-500's | FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE - Other Purchased Services | 136,187.00 |
| 01-2-06412-000 | FEDERAL SERVICES - IDEA PART B PROPORTIONATE SHARE | 10,817.00 |
| 01-2-06412-500's | FEDERAL SERVICES - IDEA PART B PROPORTIONATE SHARE - Other Purchased Services | 10,817.00 |
| 01-2-06969-000 | FEDERAL SERVICES - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE) GRANT (2018/19 FORMULA BASED) | 10,005.00 |
| 01-2-06969-300's | FEDERAL SERVICES - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE) GRANT (2018/19 FORMULA BASED) - Professional/Tech Services | 1,730.00 |
| 01-2-06969-500's | FEDERAL SERVICES - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE) GRANT (2018/19 FORMULA BASED) - Other Purchased Services | 1,515.00 |
| 01-2-06969-600's | FEDERAL SERVICES - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE) GRANT (2018/19 FORMULA BASED) - Supplies | 6,760.00 |
| 01-2-06998-000 | ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III) | 336,758.00 |
| 01-2-06998-100's | ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III) - Salaries | 141,009.00 |

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| 01-2-06998-200's | ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III) - Benefits | 80,588.00 |
| 01-2-06998-300's | ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III) - Professional/Tech Services | 255.00 |
| 01-2-06998-500's | ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III) - Other Purchased Services | 32,988.00 |
| 01-2-06998-600's | ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III) - Supplies | 81,918.00 |
| 01-2-08000-000 | TRANSFERS (OUTGOING) | 20,000.00 |
| 01-2-08000-900's | TRANSFERS (OUTGOING) - Transfers & Misc | 20,000.00 |
| 01-2-20000-000 | TOTAL CURRENT EXPENSE | 12,232,276.00 |
| 01-2-20100-000 | ADJUSTMENTS TO CURRENT EXPENSE | 125,000.00 |
| 01-2-20200-000 | TOTAL ADJUSTED CURRENT EXPENSE | 12,107,276.00 |
| 01-2-20400-000 | TOTAL GENERAL FUND EXPENDITURES | 12,486,673.00 |
| 01-2-20500-000 | TOTAL DISBURSEMENTS | 13,197,345.00 |
| 01-0-CSHOH-BEG | General Fund - Cash on Hand - Beginning Balance | 4,251,696.00 |
| 01-0-CSHOH-END | General Fund - Cash on Hand - Ending Balance | 5,529,864.00 |
| 01-0-TREAS-BEG | General Fund - Cash at County Treasurers - Beginning Balance | 2,364,121.00 |
| 01-0-TREAS-END | General Fund - Cash at County Treasurers - Ending Balance | 2,278,341.00 |
| Depreciation Fund | | |
| 02-1-01000-000 | TOTAL REVENUE FROM LOCAL SOURCES | 26,302.00 |
| 02-1-01510-000 | INTEREST ON INVESTMENTS | 26,302.00 |
| 02-1-05000-000 | TOTAL OTHER FINANCING SOURCES | 131,745.00 |
| 02-1-05200-000 | FUND TRANSFERS IN | 125,000.00 |
| 02-1-05690-000 | OTHER NON-REVENUE RECEIPTS | 6,745.00 |
| 02-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 158,047.00 |
| 02-2-02900-000 | CENTRAL SERVICES - OTHER SUPPORT SERVICES | 141,434.00 |
| 02-2-02900-600's | CENTRAL SERVICES - OTHER SUPPORT SERVICES - Supplies | 141,434.00 |
| 02-2-20500-000 | TOTAL DISBURSEMENTS | 141,434.00 |
| 02-0-CSHOH-BEG | Depreciation Fund - Cash on Hand - Beginning Balance | 790,146.00 |
| 02-0-CSHOH-END | Depreciation Fund - Cash on Hand - Ending Balance | 806,759.00 |
| Employee Benefit Fund | | |
| 03-1-01000-000 | TOTAL REVENUE FROM LOCAL SOURCES | 13.00 |
| 03-1-01510-000 | INTEREST ON INVESTMENTS | 13.00 |
| 03-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 13.00 |
| 03-0-CSHOH-BEG | Employee Benefit Fund - Cash on Hand - Beginning Balance | 3,725.00 |
| 03-0-CSHOH-END | Employee Benefit Fund - Cash on Hand - Ending Balance | 3,739.00 |
| Activities Fund | | |
| 05-1-01000-000 | TOTAL REVENUE FROM LOCAL SOURCES | 568,801.00 |
| 05-1-01510-000 | INTEREST ON INVESTMENTS | 3,512.00 |
| 05-1-01710-000 | ADMISSIONS | 69,848.00 |

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| 05-1-01720-000 | BOOKSTORE SALES | 502.00 |
| 05-1-01750-000 | REVENUE FROM ENTERPRISE ACTIVITIES | 70,313.00 |
| 05-1-01790-000 | OTHER ACTIVITY INCOME | 257,704.00 |
| 05-1-01920-000 | OTHER CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES | 99,317.00 |
| 05-1-01990-000 | OTHER MISCELLANEOUS LOCAL REVENUE | 67,605.00 |
| 05-1-05000-000 | TOTAL OTHER FINANCING SOURCES | 20,000.00 |
| 05-1-05200-000 | FUND TRANSFERS IN | 20,000.00 |
| 05-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 588,801.00 |
| 05-2-02900-000 | CENTRAL SERVICES - OTHER SUPPORT SERVICES | 596,422.00 |
| 05-2-02900-600's | CENTRAL SERVICES - OTHER SUPPORT SERVICES - Supplies | 596,422.00 |
| 05-2-20500-000 | TOTAL DISBURSEMENTS | 596,422.00 |
| 05-0-CSHOH-BEG | Activities Fund - Cash on Hand - Beginning Balance | 270,289.00 |
| 05-0-CSHOH-END | Activities Fund - Cash on Hand - Ending Balance | 262,668.00 |
| School Lunch Fund | | |
| 06-1-01000-000 | TOTAL REVENUE FROM LOCAL SOURCES | 348,926.00 |
| 06-1-01510-000 | INTEREST ON INVESTMENTS | 1,246.00 |
| 06-1-01611-000 | SCHOOL LUNCH PROGRAM | 341,572.00 |
| 06-1-01614-000 | AFTER-SCHOOL PROGRAMS | 5,445.00 |
| 06-1-01990-000 | OTHER MISCELLANEOUS LOCAL REVENUE | 663.00 |
| 06-1-03000-000 | TOTAL REVENUE FROM STATE SOURCES | 4,073.00 |
| 06-1-03150-000 | STATE REIMBURSEMENT (OF NUTRITION PROGRAMS) | 4,073.00 |
| 06-1-04000-000 | TOTAL REVENUE FROM FEDERAL SOURCES | 353,561.00 |
| 06-1-04210-000 | FEDERAL NUTRITION PROGRAMS | 353,561.00 |
| 06-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 706,560.00 |
| 06-2-03100-000 | FOOD SERVICES OPERATIONS | 710,705.00 |
| 06-2-03100-100's | FOOD SERVICES OPERATIONS - Salaries | 234,547.00 |
| 06-2-03100-200's | FOOD SERVICES OPERATIONS - Benefits | 109,643.00 |
| 06-2-03100-400's | FOOD SERVICES OPERATIONS - Property Services | 19,177.00 |
| 06-2-03100-600's | FOOD SERVICES OPERATIONS - Supplies | 347,338.00 |
| 06-2-20500-000 | TOTAL DISBURSEMENTS | 710,705.00 |
| 06-0-CSHOH-BEG | School Nutrition Fund - Cash on Hand - Beginning Balance | 233,546.00 |
| 06-0-CSHOH-END | School Nutrition Fund - Cash on Hand - Ending Balance | 229,403.00 |
| Bond Fund | | |
| 07-1-01000-000 | TOTAL REVENUE FROM LOCAL SOURCES | 961,673.00 |
| 07-1-01100-000 | TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT | 937,900.00 |
| 07-1-01115-000 | CARLINE TAXES | 494.00 |
| 07-1-01120-000 | PUBLIC POWER DISTRICT SALES TAXES | 1,237.00 |
| 07-1-01140-000 | PENALTIES AND INTEREST ON TAXES (LEVIED/ASSESSED BY SCHOOL DISTRICTS/ESU) | 475.00 |
| 07-1-01510-000 | INTEREST ON INVESTMENTS | 21,567.00 |
| 07-1-03000-000 | TOTAL REVENUE FROM STATE SOURCES | 126,420.00 |

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| 07-1-03130-000 | HOMESTEAD EXEMPTION | 10,203.00 |
| 07-1-03131-000 | PROPERTY TAX CREDIT | 112,550.00 |
| 07-1-03133-000 | NAMEPLATE CAPACITY TAX | 809.00 |
| 07-1-03180-000 | PRO-RATE MOTOR VEHICLE | 2,858.00 |
| 07-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 1,088,093.00 |
| 07-2-05000-000 | TOTAL DEBT SERVICES | 1,102,468.00 |
| 07-2-05000-800's | TOTAL DEBT SERVICES - Debt Related or other | 1,102,468.00 |
| 07-2-20500-000 | TOTAL DISBURSEMENTS | 1,102,468.00 |
| 07-0-CSHOH-BEG | Bond Fund - Cash on Hand - Beginning Balance | 966,096.00 |
| 07-0-CSHOH-END | Bond Fund - Cash on Hand - Ending Balance | 936,181.00 |
| 07-0-TREAS-BEG | Bond Fund - Cash at County Treasurers - Beginning Balance | 252,329.00 |
| 07-0-TREAS-END | Bond Fund - Cash at County Treasurers - Ending Balance | 267,867.00 |
| Special Building Fund | | |
| 08-1-01000-000 | TOTAL REVENUE FROM LOCAL SOURCES | 760,962.00 |
| 08-1-01100-000 | TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT | 739,389.00 |
| 08-1-01115-000 | CARLINE TAXES | 404.00 |
| 08-1-01120-000 | PUBLIC POWER DISTRICT SALES TAXES | 1,011.00 |
| 08-1-01140-000 | PENALTIES AND INTEREST ON TAXES (LEVIED/ASSESSED BY SCHOOL DISTRICTS/ESU) | 982.00 |
| 08-1-01510-000 | INTEREST ON INVESTMENTS | 19,176.00 |
| 08-1-03000-000 | TOTAL REVENUE FROM STATE SOURCES | 101,044.00 |
| 08-1-03130-000 | HOMESTEAD EXEMPTION | 7,435.00 |
| 08-1-03131-000 | PROPERTY TAX CREDIT | 90,829.00 |
| 08-1-03133-000 | NAMEPLATE CAPACITY TAX | 661.00 |
| 08-1-03180-000 | PRO-RATE MOTOR VEHICLE | 2,119.00 |
| 08-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 862,006.00 |
| 08-2-04700-000 | FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS | 68,729.00 |
| 08-2-04700-700's | FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS - Capital Outlay | 68,729.00 |
| 08-2-04900-000 | FACILITIES ACQUISITION AND CONSTRUCTION - OTHER FACILITIES ACQUISITION AND CONSTRUCTION | 18,349.00 |
| 08-2-04900-700's | FACILITIES ACQUISITION AND CONSTRUCTION - OTHER FACILITIES ACQUISITION AND CONSTRUCTION - Capital Outlay | 18,349.00 |
| 08-2-20500-000 | TOTAL DISBURSEMENTS | 87,078.00 |
| 08-0-CSHOH-BEG | Special Building Fund - Cash on Hand - Beginning Balance | 1,159,815.00 |
| 08-0-CSHOH-END | Special Building Fund - Cash on Hand - Ending Balance | 1,880,579.00 |
| 08-0-TREAS-BEG | Special Building Fund - Cash at County Treasurers - Beginning Balance | 159,512.00 |
| 08-0-TREAS-END | Special Building Fund - Cash at County Treasurers - Ending Balance | 213,675.00 |
| Qualified Capital Purpose Undertaking Fund | | |
| 09-0-CSHOH-BEG | Qualified Capital Purpose Undertaking Fund - Cash on Hand - Beginning Balance | 145.00 |

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| 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 | 13,530.00 |
| 12-1-01741-000 | EXTRACURRICULAR ACTIVITY FEES | 13,530.00 |
| 12-1-10000-000 | GRAND TOTAL OF ALL RECEIPTS | 13,530.00 |
| 12-2-02190-000 | SUPPORT SERVICES - STUDENT - OTHER | 13,530.00 |
| 12-2-02190-800's | SUPPORT SERVICES - STUDENT - OTHER - Debt Related or other | 13,530.00 |
| 12-2-20500-000 | TOTAL DISBURSEMENTS | 13,530.00 |

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| ACCOUNTS USED IN THE CALCULATION OF STATE AID |
|--|

| ACCOUNT | DESCRIPTION | | AMOUNT |
|---|--|---|---------------|
| Actual Transportation | | | |
| 01-2-02710-000 | STUDENT TRANSPORTATION - VEHICLE OPERATION - REGULAR EDUCATION | + | 158,887.00 |
| 01-2-02730-000 | STUDENT TRANSPORTATION - VEHICLE SERVICING AND MAINTENANCE - REGULAR EDUCATION | + | 38,387.00 |
| Calculated Transportation Cost | | | |
| 01-2-02710-332 | Mileage Paid to Parents | + | 29,438.00 |
| Distance Education & Telecommunication Allowance - DETA | | | |
| 01-1-04105-000 | UNIVERSAL SERVICES FUND (E-RATE) | - | 13,998.00 |
| 01-2-02224-382 | Distance Education & Telecommunications | + | 18,788.00 |
| 01-2-02510-382 | Distance Education & Telecommunications | + | 14,296.00 |
| 01-2-02560-382 | Distance Education & Telecommunications | + | 1,697.00 |
| Excess Legal Fees | | | |
| 01-2-02330-000 | SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES | + | 3,851.00 |
| General Fund Operating Expenses - GFOE | | | |
| 01-2-20400-000 | TOTAL GENERAL FUND EXPENDITURES | + | 12,486,673.00 |
| General Fund Operating Expenses - GFOE - Subtraction Accounts | | | |
| 01-1-01370-000 | PRESCHOOL TUITION AND FEES | + | 8,915.00 |
| 01-1-03155-000 | TEXTBOOK LOAN | + | 5,586.00 |

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| 01-1-04709-000 | MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS) | + | 30,665.00 |
| 01-2-03535-000 | HIGH ABILITY LEARNERS | + | 7,592.00 |
| 01-2-03540-000 | STATE EARLY CHILDHOOD | + | 108,145.00 |
| 01-2-03551-000 | CAREER EDUCATION | + | 7,388.00 |
| 01-2-03599-000 | OTHER STATE CATEGORICAL PROGRAMS | + | 7,300.00 |

Other Actual Receipts

| | | | |
|----------------|------------------------------------|---|--------------|
| 01-1-01115-000 | CARLINE TAXES | + | 4,169.00 |
| 01-1-01120-000 | PUBLIC POWER DISTRICT SALES TAXES | + | 10,674.00 |
| 01-1-01125-000 | MOTOR VEHICLE TAXES | + | 792,388.00 |
| 01-1-01510-000 | INTEREST ON INVESTMENTS | + | 143,560.00 |
| 01-1-01911-000 | OTHER LOCAL LICENSE FEES | + | 83.00 |
| 01-1-01955-000 | OTHER POSTSECONDARY RECEIPTS | + | 23,250.00 |
| 01-1-01990-000 | OTHER MISCELLANEOUS LOCAL REVENUE | + | 33,245.00 |
| 01-1-02110-000 | COUNTY FINES AND LICENSE FEES | + | 67,735.00 |
| 01-1-02210-000 | ESU RECEIPTS | + | 17,452.00 |
| 01-1-03120-000 | SPED (SCHOOL AGE) | + | 1,293,267.00 |
| 01-1-03125-000 | SPED TRANSPORTATION (SCHOOL AGE) | + | 23,079.00 |
| 01-1-03133-000 | NAMEPLATE CAPACITY TAX | + | 6,824.00 |
| 01-1-03180-000 | PRO-RATE MOTOR VEHICLE | + | 24,538.00 |
| 01-1-03400-000 | STATE APPORTIONMENT | + | 182,609.00 |
| 01-1-03535-000 | PAYMENTS FOR HIGH ABILITY LEARNERS | + | 9,051.00 |

Special Education - SPED

| | | | |
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| 01-1-03120-000 | SPED (SCHOOL AGE) | + | 1,293,267.00 |
| 01-1-03125-000 | SPED TRANSPORTATION (SCHOOL AGE) | + | 23,079.00 |
| 01-1-03535-000 | PAYMENTS FOR HIGH ABILITY LEARNERS | + | 9,051.00 |