	in D Ş
C¢DtNbn	28-0017-000
CtetDts 3	
NetDts	MILLARD PUBLIC SCHOOLS



NUMBER INFORMENCIAL INFORM RECEPTS Chemistry Chemistry 1110 LEPF a Liptone 1110 3,579,358.87 1111 LEPF a Liptone y 1111 5,79,358.87 1112 Marking 1120 2,734,172.76 1115 21,099.66 1120 TRADING SEE 1220 0.00 122,5172.72 1115 21,099.66 1210 TRADING SEE 1220 0.00 122,017.84 120 2,734,172.76 1220 TRADING SEE 1220 0.00 122,017.84 1250 226,372.02 1240 TRADING SEE 1250 2,86,372.02 1260 0.00 1230 TRADING SEE 1270 0.00 1410 3,171.66 1301 TRADING SEE 1270 0.00 1410 3,171.66 1410 C.97 List List E 1330 0.00 1410 3,171.66 1410 C.97 List E 1330 0.00 964,864.06 1900 0.00 1210 CHEVE	2013/1 ANNU		GENERAL FUND RECEIPTS	NDE 03-036
Into Lippin 01-1-XXXXX.000 1111 Lippin 111 75,121,027.76 1112 Dissipa 1120 2.734,172.76 1120 Piteolosifia 1120 0.00 1215 Titkdibitiy Dissipa 1120 0.00 1215 Titkdibitiy Dissipa 1210 0.00 1221 Titkdibitiy Dissipa 1220 0.00 1223 Titkdibitiy Dissipa 1220 0.00 1230 Titkdibitiy Stell 1250 0.00 1240 Titkdibitiy Stell 1250 0.00 1250 Assiptifical Dissip 1250 0.00 1260 Assiptifical Dissiptifie 1310 0.00 1270 Pitera Alsp 1320 0.00 1261 Titkdibitiy Stell 1320 0.00 1262 Pitera Alsp 1310 0.00 1261 Cubitis 1910 0.00 1270 Distration Stell 1910 0.00 1261	ANNUAL FINANCIAL REPORT			
1110 LPP is				
1111 LiPjie Liglijičane y 1111 75,121,027,76 1115 CiFa 1120 2,734,172,76 1125 10,601,241,69 1120 TRedin Fight 1210 0.00 1125 10,501,241,69 1215 TRedin Fight 1210 0.00 0.00 1125 10,501,241,69 1220 TRedin Fight 1220 0.00 0.00 1125 10,501,241,69 1230 TRedin Fight 1220 0.00 0.00 1125 10,501,241,69 1240 TRedin Fight 1220 0.00 0.00 1125 1135 1110 110 1110	-			
1115 CBF at 1120 2.734,172.76 1120 PPA058Fa 1125 10,501,241.69 1210 PTR doit No REFU 1215 0.00 1220 TR doit No REFU 1215 0.00 1220 TR doit No REFU 1220 0.00 1230 TR doit No REFU 1220 0.00 1240 TR doit No REFU 1220 0.00 1250 SebTh F di AlSp 1260 0.00 1260 AlEF INF di AlSp 1260 0.00 1270 0.00 1410 3,171.66 1201 TP doit NEFU 1300 0.00 1301 TP doit NEFU 1320 0.00 1301 TP doit NEFU 130 0.00 1302 CBC FB 1900 5,550.00 1000 Total Local Receipts (Add 2110 through 2210) 0		•		
1120 PP-B05SFa 1120 2.734,172.76 1125 MMOBS 1125 10,501,241.69 1210 TREMBEDREREH 1210 0.00 1215 TREMBEDREREH 1215 0.00 1220 TREMBEDREREH 1210 0.00 1220 TREMBEDREREH 1220 0.00 1220 TREMBERSER 1220 0.00 1220 TREMBERSER 1220 0.00 1220 Seb3TH et Alsp 1250 286,372.02 1200 TREMBERSER 1200 0.00 1201 TREMBERSER 1320 0.00 1201 TREMBERSER 1320 0.00 1300 TREMBERSER 1320 0.00 1410 LLsFe 1610 448,155.54 1810 C174.02 1910 0.00 1920 CMOB 1920 0.00 1920 CMOB 1920 0.00 1920 CMOB 1920 0.00 1920 CMOB 1920 0.00 1920 <				027.76
1125 Mbt/Fe 1125 10,501,241.69 1210 TR+dbbb/REFP 1215 0.00 1220 TR+dbb/REFP 1215 0.00 1220 TR+dbb/REFP 1220 0.00 1230 TR+db/REFP 1220 0.00 1240 TR+db/REFP 1220 0.00 1240 TR+db/REFP 1220 0.00 1240 TR+db/REFP 1220 0.00 1250 266,372.02 0.00 1270 PeTor 4A/SP 1250 0.00 1301 TR+db/REFP 1310 0.00 1310 TR+db/REFP 1320 0.00 1320 TR+db/REFP 1330 0.00 1320 TR+db/REFP 1320 0.00 1320 TR+db/REFP 1320 0.00 1280 PEOTF 1610 0.00 1290 0.000 1620 448,155.54 1810 717.02 1910 0.00 1910 Total Local Receipts (Add 1110 through 1990) 1000 98,701,256.92				
1210 TRadit Picture 1210 0.00 1215 TRadit Picture 1215 0.00 1230 TRadit Picture 1230 0.00 1240 TRadit Picture 1230 0.00 1240 TRadit Picture 1250 266,372.02 1250 SebTof all AlSp 1270 0.00 1250 SebTof all AlSp 1270 0.00 1270 Picture AlSp 1270 0.00 1300 TRadit Pict Picture 1320 0.00 1320 TRadit Picture 1320 0.00 1321 TRadit Pict Pict Pict Picture 1610 0.00 1320 Tradit Picture Picture 1610 0.00 1410 Latere 1610 0.00 1410 Latere 1910 0.00 1220 Cabe 1910 0.00 1220 Cabe 1910 0.00 1220 Cabe 1910 0.00 1230 Tradit Local Receipts (Add 2110 through 1920) 1000 98,701,256,98 1210 Cabe<				
1215 TRedin [Fe]Diff a) 1215 0.00 1220 TRedin [Fe]Diff a) 1220 0.00 1230 TRedin [Fe]Diff a) 1220 0.00 1240 TRedin [Fe]Diff a) 1220 0.00 1240 TRedin [Fe]Diff a) 1240 0.00 1250 SebDiff a) 1250 286,372.02 1260 ALEST a) 1270 0.00 1310 TRedin [Fe]Diff a) 1310 0.00 1320 TRedin [Fe]Diff a) 1310 0.00 1330 TRedin [Fe]Diff a) 1320 0.00 1330 TRedin [Fe]Diff a) 1320 0.00 1330 TRedin [Fe]Diff a) 1410 3,171.66 1610 0.00 1410 3,171.66 1620 PEOF6 1610 0.00 1620 PEOF6 1610 0.00 1920 0.00 98,701.256.56 1930 OLER) 1990 5,950.00 1000 Total Local Receipts (Add 1110 through 1990) 1000 98,701.256.56 2110 CipF				
1220 TR#MURREP 1220 0.00 1230 TR#MURSEP 1240 0.00 1240 TR#MURSEP 1240 0.00 1250 SabiTaréAISp 1250 0.00 1270 PRUFERAISP 1260 0.00 1310 TERMUREP 1310 0.00 13230 TERMUREP 1320 0.00 1320 TERMUREP 1320 0.00 1330 TERMUREP 1320 0.00 1410 Istic 1410 3,171.66 1610 Lib Fe 1610 0.00 1620 PCOFE 1620 448,155.54 1700 RMSC Eppl Fe 1910 0.00 1920 0.00 0.00 990 5,950.00 1000 Total Local Receipts (Add 1110 through 1990) 1000 987.01.256.92 2110 CyField Fe 2130 0.00 2000 984.864.06 2130 OLCYFIN 2210 0.00 984.864.06 3131 2,423.286.01 1205 SHEM BISANS </th <th></th> <th>(C)</th> <th></th> <th></th>		(C)		
1230 Thermon Dissert 1230 0.00 1240 Thermon Dissert 1250 286,372.02 1250 Sastruf (A) Sp 1270 0.00 1270 PRUT (A) Sp 1270 0.00 1310 TERMOND (R) EH 1310 0.00 1320 TERMOND (R) EH 1320 0.00 1330 TERMOND (R) EH 1320 0.00 1330 TERMOND (R) EH 1320 0.00 1330 TERMOND (R) EH 1320 0.00 1410 3,171.66 1410 0.00 1320 TERMOND (R) EH 1320 0.00 1410 LLL Fe 1410 3,171.66 1410 LLL Fe 1410 0.00 1620 PBOPF E 1810 717.02 1910 CBE EH FB 1920 0.00 1920 Chell Fe 1920 0.00 2110 DGC EF EH 1920 0.00 2210 Chell Fe 2110 964,864.06 2130 Chell Fe 2110 944,864.				
1240 TRRHISEE 1240 0.00 1250 Sek0TuF (A1Sp 1260 26,372.02 1260 ALED TUF (A1Sp 1260 0.00 1270 PETUF (A1Sp 1270 0.00 1310 TIK (ADD LR) (F) 1310 0.00 1320 TIK (ADD LR) (F) 1320 0.00 1330 TIK (ADD LR) (F) 1320 0.00 1410 Is 1410 3,171.66 1610 Lik (F) 1620 448,155.54 1610 Clik (F) 1910 0.00 1920 CBO (D) 1920 0.00 1920 CBO (D) 1990 5,950.00 1000 Total Local Receipts (Add 1110 through 1990) 1000 987,964.06 2110 Cyfrei (F) 2110 0.00 987,971,256.92 2110 Cyfrei (F) 2130 0.00 984,864.06 2130 OC(C) (F) 2210 0.00 984,864.06 2130 Chi (F) 2130 0.00 984,864.06 2130 Chi (F) 2130 <td< th=""><th></th><th></th><th></th><th></th></td<>				
1250 Stabilizing (AlSp) 1250 286,372.02 1260 AtEst Firs (AlSp) 1270 0.00 1310 TRedubble (RE) 1310 0.00 1320 TRedubble (RE) 1320 0.00 1330 TRedubble (SE) 1320 1410 3,171.66 1410 B 1410 0.00 1410 3,171.66 1610 LB (Fs) 1610 0.00 1620 448,155.54 1810 Clipskip 1810 717.02 0.00 1920 Cubb 1920 0.00 1920 Cubb 1920 0.00 1920 Cubb 1920 0.00 1920 Cubb 2110 964,864.06 2130 Otic Rip 2130 0.00 2100 Col 486 0.00 210 CifetLife 2130 0.00 210 CifetLife 3110 80,779,394.00 3110 Savid 3120 10,327,125.00 3120 Savid 3135 155,555,96.47				
1260 ALEFITIF (AlSp 1260 0.00 1270 PRIDT (AlSp 1270 0.00 1310 TRAIDED (RE) 1310 0.00 1320 TRAIDED (RE) 1320 0.00 1320 TRAIDED (RE) 1320 0.00 1330 TRAIDED (RE) 1320 0.00 1410 Is 1410 3,171.66 1610 LduFe 1610 0.00 1620 PROFT (ALS) 1910 0.00 1620 PROFT (ALS) 1910 0.00 1920 Cubb 1920 0.00 98,701.256.9E 1990 Total Local Receipts (Add 1110 through 1990) 1000 98,701.256.9E 2110 CuFieldFe 2130 0.00 2210 0.00 2000 Total County and ESU Receipts (Add 2110 through 2210) 2000 964,864.06 2130 OHORSP 3120 10.327,125.00 3130 1,603.290.78 3130 1,603.290.78 3131 PAHOR 3133 160,779.394.00 3132 1,074.480.00 31				
1270 PGI Inf gA ISp 1270 0.00 1310 TRADOD REP 1310 0.00 1320 TRADOD ISE 11 1320 0.00 1330 TRADOD ISE 11 1320 0.00 1330 TRADOD ISE 11 1320 0.00 1410 3,171.66 1610 0.00 1410 1410 3,171.66 1620 1620 PEG Fs 1810 717.02 1910 RtdSc tEpt Fs 1910 0.00 1920 CHD6 1920 0.00 98,701,256.98 2110 CHD7s 1900 5,950.00 1000 98,701,256.98 2110 CHD8 1920 0.00 2130 0.00 2200 Total Local Receipts (Add 2110 through 2210) 2000 964,864.06 2100 CHERP 2130 0.00 3110 80,779,394.00 3120 SEEP gB bNg 3125 1,074,480.00 3133 1,803,290.78 3133 PHFtAb Y 16 3133 1,2423,286.01 3133 PHFt				
1310 TRadbibberREFI 1310 0.00 1320 TRAdbirREFI 1320 0.00 1330 TRAdbirREFI 1320 0.00 1410 Is 1410 3,171.66 14110 Is 1420 448,155.54 1610 Cyberb 1810 717.02 1910 RtBCs Expl FB 1910 RtBCs Expl FB 1910 RtBCs Expl 1920 0.00 1920 Cubb 1920 0.00 98,701,256.98 2110 CtFatLFe 2110 964,864.06 2130 OtiOtiPs 2130 0.00 2000 Total Local Receipts (Add 2110 through 2210) 2000 964,864.06 2130 OtiOtiPs 3110 80,779,394.00 3120 StAdd 3125 10,327,125.00 3130 HeBip 3133 1,803,290.78 3131 PgFCH 3133 1,803,290.78 3133 HeBip 3133 1,60,745.00 3133 HeBip				
1320 Tip:tip:Diff. 1320 0.00 1330 Tip:tip:Diff. 1330 0.00 1410 16 1410 3,171.66 1610 Lik.Fe 1610 0.00 1620 PEC/Fib 1620 448,155.54 1810 ClipExt.Fe 1910 0.00 1920 ChiDb 1920 0.00 1990 Obl.Rtp 1920 0.00 1990 Obl.Rtp 1920 0.00 1000 Total Local Receipts (Add 1110 through 1990) 1000 98,701,256.38 2110 Obl.Rtp 2130 0.00 2210 Cubit Fe 2130 0.00 2210 Cubit Fe 2130 0.00 2210 Cubit Fe 2130 0.00 2100 Total County and ESU Receipts (Add 2110 through 2210) 2000 964,864.06 2110 Stell Fishche 3120 1,0327,125.00 3120 Stell Fishche 3130 1,803,290.78 3131 Pjfict Hishche 3130 1,803,290.78 3133 <		()		
1330 Tipstabibitis SEEII 1330 0.00 1410 Is 1410 3,171.66 1610 Lik EFe 1610 0.00 1620 PEDTFa 1620 448,155.54 1810 CBSANE 1810 717.02 1910 RtBSc tErpt Fb 1920 0.00 1920 CBODa 1920 0.00 98,701,256.38 1990 Total Local Receipts (Add 1110 through 1990) 1000 98,701,256.38 2110 Ctpfatife 2130 0.00 2210 Dettatife 2130 0.00 2200 Total County and ESU Receipts (Add 2110 through 2210) 2000 964,864.06 3110 Spicial Fishes 3120 10,327,125.00 3120 10,327,125.00 3131 2,423,286.01 3130 Helpin 3132 1,403,290.78 3131 Spicial Fishes 3125 1,074,480.00 3133 NEGFTa 3133 0.00 3133 NEGFTa 3133 0.00 3133 1,003,290.78				
1410 16 1410 3,171.66 1610 1610 0.00 1620 448,155.54 1810 Ctp5ethe 1810 1920 CtbDte 1920 1920 CtbDte 1000 1920 CtbDte 2130 1920 OtCtbTe 2130 1920 0.00 2000 2110 CtbTet Fe 2130 1920 0.00 2000 2130 OtCtbTe 2130 1931 10.027,125.00 3110 3120 StEtTPGTShe 3131 3131 2,423,286.01 <t< th=""><th></th><th></th><th></th><th></th></t<>				
1610 LBL#Fe 1610 0.00 1620 PBCUFB 1620 448,155.54 1810 CUBAL 1810 717.02 1910 RBSC EEpt Fb 5 1910 0.00 1920 CMDB 1920 0.00 1990 5,950.00 1000 Total Local Receipts (Add 1110 through 1990) 1000 98,701,256.92 2110 CUFableFe 2130 0.00 2100 Total Local Receipts (Add 2110 through 2210) 2000 964,864.06 2130 OLO 2130 0.00 964,864.06 2130 OLO 964,864.06 3110 80,779,394.00 3110 Ské di 3120 10,327,125.00 3110 80,779,394.00 3125 Ské di 3131 2,423,286.01 3133 2,423,286.01 3133 NBGF a 3130 1,803,290.78 3131 2,423,286.01 3133 NBGF a 3130 1,803,290.78 3131 2,423,286.01 3133 NBGF a 3160 0.00 3135 150,745.00 </th <th></th> <th></th> <th></th> <th></th>				
1620 PECFE 1620 448,155.54 1810 Ctbishe 1810 717.02 1910 RtdSc tEpt Fb s 1920 Ctbishe 1910 0.00 1920 Ctbishe 1910 0.00 1920 Ctbishe 1920 0.00 1920 Ctbishe 1920 0.00 1990 Ctbishe 1990 5,950.00 1000 Total Local Receipts (Add 1110 through 1990) 1000 98,701,256.92 2110 Otcpres 2130 0.00 2210 Dictore 2130 0.00 2000 Total County and ESU Receipts (Add 2110 through 2210) 2000 964,864.06 3110 Strift PgEtA 3120 10,327,125.00 3125 Strift PgEtA 3130 1,002 3125 Strift PgEtA 3133 0.00 3131 PgECH 3133 0.00 3132 J1074,480.00 3133 0.00 3133 Nicpira 3133 0.00 3135 Tisto				
1810 Clipic bits 1810 717.02 1910 Ridisc bits 1910 0.00 1920 Cbit Dis 1920 0.00 1990 Obit Rip 1920 0.00 1000 Total Local Receipts (Add 1110 through 1990) 1000 98,701,256.92 2110 Ciffed Fe 2130 0.00 2210 District Rip 2210 0.00 2000 Total County and ESU Receipts (Add 2110 through 2210) 2000 964,864.06 2100 Steld 3110 80,779,394.00 3120 Steld Riph 3120 10,327,125.00 3131 Steld Riph 3130 1,803,290.78 3131 Pist Cit 3133 10,00 3135 Pist Riph 3133 10,074,480.00 3133 Nippita 3133 1,074,480.00 3133 Pist Cit Riph 3133 1,074,480.00 3135 Pist Riph 3133 1,00,0 3135 Pist Riph 3133 2,000 3165 Hits 3133 10,074,50.00				
1910 Risc billing Fb s 1910 0.00 1920 CibDb 1920 0.00 1920 0.00 1990 Total Local Receipts (Add 1110 through 1990) 1000 98,701,256.38 2110 CipFat.isFe 2110 964,864.06 2130 OtCipRip 2130 0.00 2000 Total County and ESU Receipts (Add 2110 through 2210) 2000 964,864.06 2100 EtSidURp 2210 0.00 964,864.06 2110 Siduet Rip 2210 0.00 964,864.06 2100 Total County and ESU Receipts (Add 2110 through 2210) 2000 964,864.06 2110 Siduet Rip 3120 10,327,125.00 3110 80,779,394.00 3125 Siduet Rip 3125 1,074,490.00 3133 1,803,290.78 3131 PgiFich 3130 1,803,290.78 3131 2,423,286.01 3135 Fidipisch Rip 3133 0.00 3135 150,745.00 3155 Tible 3133 0.00 3155 55,596.47 3166 F				
1920 CkpD b 1920 0.00 1990 OkLRp 1990 5,950.00 1000 Total Local Receipts (Add 1110 through 1990) 1000 98,701,256.38 2110 CyFieLieFe 2110 964,864.06 2130 OkCyRp 2130 0.00 2000 Total County and ESU Receipts (Add 2110 through 2210) 2000 964,864.06 3110 SpAd 3120 10,327,125.00 3120 SjEtPrgGbAy 3120 10,327,125.00 3131 SpAd 3133 0.00 3133 HeEjp 3120 10,327,125.00 3134 SjEtPrgGbAy 3125 1,074,480.00 3133 HeEjp 3133 0.00 3133 HeEjp 3133 0.00 3135 PgHighAb y Le 3133 3135 PgHighAb y Le 3135 3136 The 3135 150,745.00 3155 3165 The 3165 57,956.47 3166 542,449.00 3180 238,852.99 </th <th></th> <th></th> <th></th> <th></th>				
1990 OBLER\$ 1990 5,950.00 1000 Total Local Receipts (Add 1110 through 1990) 1000 98,701,256.98 2110 CtpTetLipFe 2110 964,864.06 2130 OBCtpR 2130 0.00 2210 EtBitUTR 2130 0.00 2000 Total County and ESU Receipts (Add 2110 through 2210) 2000 964,864.06 3110 SteAid 3110 80,779,394.00 3125 SteEtFgfSDAg 3120 10,327,125.00 3125 SteEtFgfSDAg 3130 1,803,290.78 3131 Pgf3CH 3130 1,803,290.78 3133 NtbDFa 3130 1,803,290.78 3131 Pgf3CH 3130 1,803,290.78 3133 NtbDFa 3130 1,803,290.78 3133 NtbDFa 3130 1,803,290.78 3133 NtbDFa 3130 1,803,290.78 3131 2,423,286.01 3135 150,745.00 3155 55,596.47 3136 3135 3165 FHrgBtbands Stateset (SEE) 3165 <t< th=""><th></th><th></th><th></th><th>0.00</th></t<>				0.00
1000 Total Local Receipts (Add 1110 through 1990) 1000 98,701,256.98 2110 CtFind.iFe 2110 964,864.06 2130 ObCtFRb 2130 0.00 2210 Ed5id/tRb 2210 0.00 2000 Total County and ESU Receipts (Add 2110 through 2210) 2000 964,864.06 3110 S64id 3110 80,779,394.00 3125 SEEP fistArg 3120 10,327,125.00 3125 SEEP fistArg 3130 1,803,290.78 3131 PyFistDet 3133 0.00 3133 Hdtip 3133 1,00,745.00 3135 PyFistDet 3133 0.00 3135 The 3160 0.00 3160 PyFistDet 3165 55,596.47 3160 PyFistDet 3166 542,449.00 3175 AtbEEH 3166 542,449.00 3175 AtbEEH 3130 3300 3180 PyFistDetStoff a 3300 3300 3180 PyFistDetStoff a 3300 3300				
2110 CtFieldFe 01-1-XXXXX-000 2110 964,864.06 2130 210 DtCtFtb 2130 0.00 2210 EtBisUIRp 2210 0.00 2000 Total County and ESU Receipts (Add 2110 through 2210) 2000 964,864.06 3110 Stehd 3110 80,779,394.00 3120 StetPtg/StAp 3120 10,327,125.00 3131 Pjf aCH 3130 1,803,290.78 3130 HeEipn 3133 0.00 3135 PtH gAb t 10,327,125.00 3155 Thue 3131 2,423,286.01 3133 Nt6pf a 3133 0.00 3155 Thue 3133 0.00 3155 Thue 3135 150,745.00 3166 Fif-gBitAgS ptBitSb 3166 547,239.00 3165 Fif-gBitAgS ptBitSb 3166 547,239.00 3175 3180 238,852.99 3200 3,300,172.94 3180 PertMoVib 3180 238,852.99 3200 Stelpf 3500 0.00	1990	OBLERP	1990 5,950.00	
2110 CyFredLiFe 2110 964,864.06 2130 OLCYRIP 2130 0.00 2210 EBSidURIP 2210 0.00 2000 Total County and ESU Receipts (Add 2110 through 2210) 2000 964,864.06 3110 SteAid 3110 80,779,394.00 3120 SteAid 3120 10,327,125.00 3130 SteAid 3130 1,803,290.78 3131 PyteRip StAig 3130 1,803,290.78 3133 Nt6pira 3133 0.00 3135 PyteRip StAig 3133 0.00 3136 Hefin 3133 0.00 3137 System 3133 0.00 3138 Nt6pira 3133 0.00 3155 Titue 3155 55,596.47 3166 FHFigBttAig System Staft Staf	1000	Total Local Receipts (A	Add 1110 through 1990) 1000 98,701,2	256.98
2110 CyFredLiFe 2110 964,864.06 2130 OLCYRIP 2130 0.00 2210 EBSidURIP 2210 0.00 2000 Total County and ESU Receipts (Add 2110 through 2210) 2000 964,864.06 3110 SteAid 3110 80,779,394.00 3120 SteAid 3120 10,327,125.00 3130 SteAid 3130 1,803,290.78 3131 PyteRip StAig 3130 1,803,290.78 3133 Nt6pira 3133 0.00 3135 PyteRip StAig 3133 0.00 3136 Hefin 3133 0.00 3137 System 3133 0.00 3138 Nt6pira 3133 0.00 3155 Titue 3155 55,596.47 3166 FHFigBttAig System Staft Staf				
2130 OECIRNS 2130 0.00 2210 EdSidJRRS 2210 0.00 2000 Total County and ESU Receipts (Add 2110 through 2210) 2000 964,864.00 3110 SeAd 3110 80,779,394.00 3120 SEEP gSAby 3120 10,327,125.00 3131 SEEP gSAby 3125 1,074,480.00 3133 NEDIF 3130 1,803,290.78 3131 Pit DE 3133 0.00 3133 NEDIF 3133 0.00 3134 Pit DE 3133 0.00 3135 Pit HSAby 3135 150,745.00 3155 Table 3155 55,596.47 3160 Pit Not 3165 47,239.00 3161 Pit Not 3166 542,449.00 3175 AdBiEB 3166 542,449.00 3175 AdBiEB 3166 542,449.00 3175 AdBiEB 3175 3300 3200 Skipn 3500 0.00 3511 0.00 3500 0.00<	2110	CtrEind in Eq.		
2210 Eb5kUrkp 2210 0.00 2000 Total County and ESU Receipts (Add 2110 through 2210) 200 964,864.00 3110 SkAid 3110 80,779,394.00 3120 SkEtP g/SkAp 3120 10,327,125.00 3125 SkEtP g/SkAp 3125 1,074,480.00 3130 HdBipn 3130 1,803,290.78 3131 Pg/BiCH 3131 2,423,286.01 3133 NBD#Ta 3133 0.00 3135 Pg/Hit/Ab I/ Le 3136 Pg/Hit/Ab I/ 185 3136 Pg/Hit/Ab I/ 185 3135 Tba 3160 0.00 3155 Tba 3155 55,596.47 3160 Pg/Hit/WithSECtrySEE 3165 47,239.00 3161 Pg/Bit/WithSECtrySEE 3166 542,449.00 3175 AtBEEH 3175 3180 3180 Perkt/Mt/b 3180 238,852.99 3200 Station 3200 3,300,172.94 3180 Perkt/Mt/b <th></th> <th></th> <th></th> <th></th>				
2000 Total County and ESU Receipts (Add 2110 through 2210) 2000 964,864.00 3110 Stehd 3110 80,779,394.00 3120 Steld HigSbAg 3120 10,327,125.00 3130 HetEipn 3125 1,074,480.00 3131 Pti TaCH 3130 1,803,290.78 3131 Pti TaCH 3133 0.00 3135 Pti Highb ty Le 3135 3135 Total County and ESU Receipts (Add 2110 through 2210) 3130 1,803,290.78 3131 Pti TaCH 3130 1,803,290.78 3133 NtdDipTa 3133 0.00 3135 Total County and ESU Receipts (Add 210 through 2210) 3135 150,745.00 3135 Pti Highb ty Le 3135 150,745.00 3166 Pti Highb the 3155 55,596.47 3160 3175 3166 Fti Highb the 3175 3180 238,852.99 3200 3300,172.94 3175 AtBideH 3511 0.00 3500 0.00 3511 0.00 3511 </th <th></th> <th></th> <th></th> <th></th>				
Image: Stand stan	2210			
3110 SeAid 3110 80,779,394.00 3120 SEEBPg(SbA)g 3120 10,327,125.00 3125 SEEBPg(SbA)g 3125 1,074,480.00 3130 HeEpn 3130 1,803,290.78 3131 PgFaCH 3133 0.00 3133 NBDJFa 3133 0.00 3135 PgFaCH 3160 0.00 3155 The 3155 55,596.47 3160 PgFadWetbSeCtr(REEH 3160 0.00 3165 FWFtgStAgSpSta(S) 3165 47,239.00 3166 FWFtgStAgSpSta(S) 3166 542,449.00 3175 AtBdEH 3175 3180 238,852.99 3200 SA,9n 3200 3,300,172.94 3300 HLidOfStLeTa 3300 3300 3511 Die EtBPgn 3511 0.00 3512 Die EtBPgn 3512 0.00 3540 SEEJCH 3540 0.00 3541 EjCH 3541 0.00 3590 OHEBPp 3541 <t< th=""><th>2000</th><th>Total County and ESU</th><th>Receipts (Add 2110 through 2210) 2000 964,</th><th>364.06</th></t<>	2000	Total County and ESU	Receipts (Add 2110 through 2210) 2000 964,	364.06
3120 SJE EP gr SbAg 3120 10,327,125.00 3125 SJE EF JE SbAg 3125 1,074,480.00 3130 Hetin 3130 1,803,290.78 3131 Pji aCH 3131 2,423,286.01 3133 Nječji a 3133 0.00 3135 Pji HjAb t/ Le 3135 150,745.00 3155 ThLe 3165 155, 55,596.47 3160 Pijr id/VetitSiEC tri REFH 3160 0.00 3161 Pjir id/VetitSiEC tri REFH 3165 47,239.00 3175 AtbitSie Sie 3166 542,449.00 3175 AtbitSie Sie 3166 542,449.00 3180 Pertet Mit/b 3180 238,852.99 3200 3,300,172.94 3300 3180 Pertet Fits a 3500 0.00 3511 Dec Bit Pg 3500 0.00 3512 Dec Bit Pg 3511 0.00 3511 Dec Bit Pg 3511 0.00 3512 Dec Bit Pg 3540 0.00 3540	B			
3125 Skett Hillsbahg 3125 1,074,480.00 3130 Hetipn 3130 1,803,290.78 3131 PpTrCH 3131 2,423,286.01 3133 NigCipTra 3133 0.00 3135 PptHgAb t 3135 150,745.00 3155 Tike 3135 150,745.00 3160 PipRid/WettS&Ct (RHE=H 3160 0.00 3161 PipRid/WettS&Ct (SHE=H 3165 47,239.00 3165 FibFgBittAgs ShE (She 3166 542,449.00 3175 AtBEEH 3180 238,852.99 3200 State 3200 3,300,172.94 3180 PeRetMit/b 3180 238,852.99 3200 State 3200 3,300,172.94 3300 It.ED/Std.eTra 3300 3000 3511 DtEEtE/Rts 3511 0.00 3512 DtEEtE/Rts 3540 0.00 3540 Steff Ot 3540 0.00 3541 EpCtE tables 3541 0.00 3990 O		SteAd		C
3130 Hittip 3130 1,803,290.78 3131 Pipi aCti 3131 2,423,286.01 3133 Nipi ji a 3133 0.00 3135 Pipi HAb ty Le 3133 0.00 3135 Pipi HAb ty Le 3133 0.00 3155 Tista 3155 55,596.47 3160 0.00 3161 Pipi rativ/dtbStCtt (REF) 3160 0.00 3155 55,596.47 3166 Pipi rativ/dtbStCtt (REF) 3160 0.00 3165 47,239.00 3166 Fibrig StAct Statis 3165 47,239.00 3175 3180 Pipi rativ/dtbStCtt (REF) 3166 542,449.00 3175 3180 Pipi rativ/dtbStECt (Statis 3180 238,852.99 3200 3,300,172.94 3180 Pipi rativ/dtb 3151 0.00 3500 0.00 3500 0.00 3511 Dist Fibrin 3511 0.00 3540 0.00 3540 0.00 3511 Dist Fibrin 3541 0.00 3990				
3131 PjiřáCiel 3131 2,423,286.01 3133 Nitořjiřa 3133 0.00 3135 Pjiřítá/valovátkovátkovátkovátkovátkovátkovátkovátk		Speteration		
3133 NipCipTa 3133 0.00 3135 PidHbAb iy Le 3135 150,745.00 3155 ThLe 3155 55,596.47 3160 PigRidWethEStCt(REE) 3160 0.00 3161 PigRidWethEStCt(SEE) 3161 0.00 3165 FileTigBitAg5 SpEic(Se 3165 47,239.00 3166 FileTigBitAg5 SpEic(Se 3166 542,449.00 3175 AtBEE 3180 238,852.99 3200 StApn 3200 3,300,172.94 3300 InLeOfStLeTa 3300 3300 3500 StCtPp 3511 0.00 3511 D.00 3540 0.00 3540 StEtyCt 3540 0.00 3541 EtyCtE table 3541 0.00 3990 OtStEtyP 3541 0.00				
3135 PipiritgAb ty Le 3135 150,745.00 3155 TbLe 3155 55,596.47 3160 PipiritgAb 0.00 0.00 3161 PipiritgAb 3165 47,239.00 3165 FileFigBttA465 \$165 47,239.00 3166 FileFigBttA465 \$165 47,239.00 3166 FileFigBttA465 \$165 \$47,239.00 3175 AtBitEtit 3175 \$3180 238,852.99 3200 \$3,300,172.94 3300 \$3200 3,300,172.94 3300 IrLieOfStLeTa 3500 0.00 3511 DtEttEfiRts 3511 0.00 3512 DtEttEfiRts 3512 0.00 3540 StelpCtd 3540 0.00 3541 EtpCtEttGets 3541 0.00 3990 OtStertp 3541 0.00				
3155 The 3155 55,596.47 3160 P\$Rid/VidtSECt(REE) 3160 0.00 3161 P\$Rid/VidtSECt(SEE) 3161 0.00 3165 Fif-gBttAgs SpSig(S) 3165 47,239.00 3166 Fif-gBttAgs SpSig(S) 3166 542,449.00 3175 AtBEEH 3175 3180 PeRtMtt/b 3180 238,852.99 3200 StApp 3200 3,300,172.94 3300 IrLeOfStLeTs 3500 0.00 3511 DtEEtErsten 3511 0.00 3512 DtEEtBFign 3511 0.00 3540 StElpCtd 3540 0.00 3541 EtCEtegEt 3541 0.00 3590 OtStERp 3541 0.00				
3160 P\$RidWettS:tCt(R!E=1) 3160 0.00 3161 P\$RidWettS:tCt(S!E=1) 3161 0.00 3165 F#FigBttAg5 Sp5ie(S): 3165 47,239.00 3166 F#FigSbAg5 p5ie(S): 3166 542,449.00 3175 AtBitE10 3175 3180 P\$RitMit/b 3180 238,852.99 3200 StApp 3200 3,300,172.94 3300 IrLicOfStLeTa 3300				
3161 PirkitWettiSéCtri/Siefit 3161 0.00 3165 FilefigBittAg5 SpSie(Sie 3165 47,239.00 3166 FilefigBittAg5 SpSie(Sie 3166 542,449.00 3175 AtBieEti 3175 3180 PerktMit/le 3180 238,852.99 3200 SteApn 3200 3,300,172.94 3300 IrLieOfStLeTa 3300 3300 3500 SteCipPgn 3511 0.00 3511 DtEttEfRtin 3512 0.00 3540 SteLipPgn 3540 0.00 3541 EjcCtEttiSte 3541 0.00 3590 OtEStRje 3541 0.00				
3165 Filf-ij/Bit/Ag5 Spicie/Site 3165 47,239.00 3166 Filf-ij/St/Ag5 Spicie/Site 3166 542,449.00 3175 AtBitE-tel 3175 3180 Pertet/Mot/te 3180 238,852.99 3200 SteApn 3200 3,300,172.94 3300 Ir-LieOf StLeTa 3300 3300 3500 SteCtgP gn 3500 0.00 3511 DtE tel Firston 3511 0.00 3512 DtE tel Firston 3512 0.00 3540 SteLigP gn 3540 0.00 3541 ElpC tel tele Fits 3541 0.00 3590 Ote SteR p 3541 0.00				
3166 File j SbA Spip is Shi 3166 542,449.00 3175 AtBit Etil 3175 3180 PeRtMito/b 3180 238,852.99 3200 SteApn 3200 3,300,172.94 3300 IrLieOf StiLeTa 3300 3300 3500 SteCtP on 3500 0.00 3511 DtE tit P on 3511 0.00 3512 DtE tit P on 3512 0.00 3540 SteLty 3540 0.00 3541 EtyCtE to bas 3541 0.00 3990 OtSteRp 3541 0.00				
3175 AtBBEtil 3175 3180 PeRtMitVla 3180 238,852.99 3200 StAtp 3200 3,300,172.94 3300 IrLieOfSbLeTa 3300 3300 3500 SteCtp on 3500 0.00 3511 Dieteterston 3511 0.00 3512 Dieteterston 3512 0.00 3540 SteLto 3540 0.00 3541 EjeCtetates 3541 0.00 3990 OteSteRp 3990 2,160.00				
3180 PeRtM/tb/le 3180 238,852.99 3200 StApn 3200 3,300,172.94 3300 InLieOfSbLelTa 3300 3300 3500 SteCtPgn 3500 0.00 3511 Dietetefikten 3511 0.00 3512 Dietetefikten 3512 0.00 3540 SteCtPgn 3540 0.00 3541 EjcCtetteSte 3541 0.00 3590 OteSteRp 3990 2,160.00				
3200 SteApn 3200 3,300,172.94 3300 IrLieOfStLeTa 3300 3500 SteCtPgn 3500 0.00 3511 DteEtEtRthn 3511 0.00 3512 DteEttPgn 3512 0.00 3540 SteLtPgn 3540 0.00 3541 EtcCtEtteSta 3541 0.00 3590 OtSteRp 3990 2,160.00				
3300 InLeOfSULeTa 3300 3500 StCtPgn 3500 0.00 3511 DtEterstan 3511 0.00 3512 Dtetterstan 3512 0.00 3540 StellyCti 3540 0.00 3541 EtyCtictesta 3541 0.00 3990 OteSterstan 3990 2,160.00				
3500 SteCtgP gn 3500 0.00 3511 DtEctEt pr 3511 0.00 3512 DteEtter pn 3512 0.00 3540 SteCtd 3540 0.00 3541 EtyCtEtteSta 3541 0.00 3990 OtSteR p 3990 2,160.00				
3511 Debeter from 3511 0.00 3512 Debeter from 3512 0.00 3540 Steter form 3540 0.00 3541 Epocht form 3541 0.00 3990 Otestare 3990 2,160.00				
3512 Differ pin 3512 0.00 3540 Stel pCb 3540 0.00 3541 E pCb EtaBeta 3541 0.00 3990 OtestRp 3990 2,160.00				
3540 Stele Chi 3540 0.00 3541 Eje Che table 3541 0.00 3990 Otester p 3990 2,160.00				
3541 Epicite table 3541 0.00 3990 Otestrap 3990 2,160.00				
3990 OtestRp 3990 2,160.00				
3000 Total State Receipts (Add 3110 through 3990) 3000 100,744,791.19		·		
	3000	Total State Receipts (A	Add 3110 through 3990) 3000 100,744,7	791.19

2013/14 ANNUAL FINANCIAL REPORT GENERAL FUND RECEIPTS

				CtpDtNbn 2	28-0017-0	000	
0 B	L 1833		0	1-1-XXXXX			
4200	Tbl, PbA, NCLB lippAieAbbDbl		Ū		(4200	1,030,715.00
4210	THENCLBIM poBiePr eA	b	у			4210	
4230	The Phad, Shad Endenhald Dhe poAt Rhay to		,			4230	
4310	THI, PHA NCLB THOUGH		43	310	174,988		
4315	THEI, PEB NCLB MEA SEPLE		4315		,		
4330	Tbe√Í, PbeB, REAP (RbeLooken	Sb	Gta	f oN DE)	4330	
4404	IDEA PtB (611) BeAta			440	,	,360,390.0	00
4405	IDEA PBB SHARF		44	05		.00	
4406	IDEA PLE(619) BLEDEA ELERNE(619) ALE	4406		76,793.00			
4410	IDEA ELERE y			-,		4410	5,740,405.00
4411	IDEA PBB Ekilles		441	1	0.0	00	
4412	IDEA PBB PBBB			4412		964.00	
4414	IDEA PtC					414	0.00
4415	IDEA SEPE			44	415	87,725	
4450	MEDICAID iPtSb				150	220,001	
4455	Michahak (MAAPS)		4455		9,249.80	,	
4500	TEB (IEA)				4500		
4600	Jbo'Mba y				1000	4600	
4620	FbCb				4620		
4640	FarRe			4	1640		
4690	OHFHNaCHR		4690				
4700	FB/b& ABTHE 4700	118,72					
4850	UbsisFo(E-R)a			4850			
4910				491	10		
4915	THE, PEC NCLB MEETE			4915			
4925	THII NCLB LHE HPHGH		4925		3,417.00		
4926	THII NCLB HEAD			4926	0,		
4940	HeSta			1020	4940		
4945	ChelAtCeFoPen		4945	5			
4968	THEV, PHB NCLB 2115C HC Hange B	4968		-			
4980	AtBiectel			4980			
4985		£argre		1000	ç	4985	
4990	OFFECERB		4990	-	7,068.25		
4992	REAP (SERESDANGENDU.S. DetEd)	4992			.,		
4995	ClgGttfClp& OlePlate 4995	1,620,7	13.11				
4999	THARRA FHEFEI	,,	-	499	9	0.0	0
4000	Total Federal Receipts (Add 4200 th	rough 4999)				4000	12,098,149.59
Ð			0	1-1-XXXXX	(-000		
5150	TaAþaNes			5150			
5200	LoTebe				200		
5300	leĀph			5300			
5400	SbeiPpe y					5400	5,649.18
5500	TfeForDteFel			5500	2,4	00.00	
5610	CBBBBMBDBCBDb	5610					
5650		650					
5690	OBNERBR		:	5690	1,022,66	66.80	
5000	Total Non-Revenue Receipts (Add 5	150 through				5000	1,030,715.98
5000	Total Non-Inevenue Inecelpis (Add 5		0000)			5000	1,000,710.90
100 9 0	GRAND 9 OTAL OF ALL RECEIPT	S				10000	

				0,00120-001		
9 🖬						
•	6					
CODE	OBJECT			01-2-01190-XXX		
110	Star Tta			01-2-01190-777	110	316,460.02
120	Star Star				120	9,310.00
130	Sba Sba				130	-,
140	Sbar ChaePhaSha	f			140	293,905.61
161	Ska-Ckalwingn				161	
200	Ebab				200	191,796.04
221 300	leRen CbRe PeBie				221 300	15,442.25 99,553.69
382	Daletak Tan				382	55,555.65
400	Spelline				400	24,923.69
420	TİB				420	
425	E-Bo				425	
500	Cha Oba				500 600	10 776 97
600						10,776.87
1190	Total Early Childhood Educational Pro	grams (Add 110 through 600)			1190	962,168.17
9 🜉						
				04 0 04405 3004		
110	OBJECT Sola Tol			01-2-01195-XXX	110	79,635.00
120	Star Sta				120	10,000.00
130	Ska Ska				130	
140	Sbar ChaePhaSha	f			140	30,240.40
161	Sia Clawlign				161	
200	Epine				200	38,176.30
221 300	leReGbRe Pe65e				221 300	2,779.85
364	TipatoteDts				364	
382	DieEta& Tien				382	
400	Speel/Mate				400	
420	Tb				420	
425	E-Blo				425	
500 600	C¢D¢a ObEna				500 600	
1195	Total Regular Instructional Programs E	elow Age Eive (Elex-Spending)			1195	150,831.55
1135	(Add 110 through 600)	below Age I we (I lex-Spending)			1135	150,051.55
Ø 📕						
	OBJECT			01-2-01200-XXX		
	OBJECT Sta Tha			01-2-01200-XXX	110	11,986,868.71
CODE	OBJECT Sparta SparSta			01-2-01200-XXX	110 120	11,986,868.71 315,997.16
CODE 110 120 130	Shar Tha Shar Sha Shar Sha			01-2-01200-XXX	120 130	315,997.16 47,400.60
CODE 110 120 130 140	Spa⊤ta SpaSba SpaSba SpaCba9Pb65fa	f		01-2-01200-XXX	120 130 140	315,997.16
CODE 110 120 130 140 161	Sha Tha Sha Sha Sha Sha Sha ChaPhaSha Sha ChaPhaSha Sha ChaPhaSha	f		01-2-01200-XXX	120 130 140 161	315,997.16 47,400.60 2,833,527.32
CODE 110 120 130 140 161 200	Sha Tha Sha Sha Sha Sha Sha ChaPhaSha Sha ChaMagn Sha ChaMagn	f		01-2-01200-XXX	120 130 140 161 200	315,997.16 47,400.60 2,833,527.32 5,495,756.78
CODE 110 120 130 140 161	Sha Tha Sha Sha Sha Sha Sha ChaPhaSha Sha ChaPhaSha Sha ChaPhaSha	f		01-2-01200-XXX	120 130 140 161	315,997.16 47,400.60 2,833,527.32
CODE 110 120 130 140 161 200 221 300 360	Sip Tin Sip Sin Sip Sip Sip CheMagn Epish InReducte PleSin TuPatOHDik(SpEc)il	f			120 130 140 161 200 221	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53
CODE 110 120 130 140 161 200 221 300 360 370	Sip Tin Sip Sin Sip Sin Sip Cath/Bin Sip Cath/Bin Episte InRacKCARe PaSie Th/Hotobat(SpEpt Th/Hotobat(SpEpt	f	370	01-2-01200-XXX 1,140,745.23	120 130 140 161 200 221 300 6	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21
CODE 110 120 130 140 161 200 221 300 360 370 382	Sip Tib Sip Sib Sip ClaPf66 Sip ClaPf66 Sip ClaMgn EipSib IRK167KRa P66 TiPf20H0KSBEpil TiPf20H0KSBEpil DHE16K Tibn	f	370		120 130 140 161 200 221 300 6 382	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30
CODE 110 120 130 140 161 200 221 300 360 370 382 400	Sip Tib Sip Sib Sip Sip Sip Sip Cath/Bip Eig6b RefactRa Pa66e TUP:dOUDA(SEE) TUP:dOUDA(SEE) TUP:dOUDA(SEE) DIEEB& Tib Sipal/ba	f	370		120 130 140 161 200 221 300 6 382 400	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21
CODE 110 120 140 161 200 221 300 360 370 382 400 420	Sip Tin Sip Sin Sip Sip Sip Cath/Bin EipEin EipEin InFatOkDat,SpEin Tip/ADOkDat,SpEin Tip/ADOkDat,SpEin DateBat,Tim Spat/In Tip	f	370		120 130 140 161 200 221 300 6 382 400 420	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30
CODE 110 120 130 140 161 200 221 300 360 370 382 400	Sip Tib Sip Sib Sip Sip Sip Sip Cath/Bip Eig6b RefactRa Pa66e TUP:dOUDA(SEE) TUP:dOUDA(SEE) TUP:dOUDA(SEE) DIEEB& Tib Sipal/ba	f	370		120 130 140 161 200 221 300 6 382 400	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30
CODE 110 120 130 140 161 201 221 300 360 370 382 400 420 425	Sip Tib Sip Sib Sip Sib Sip CibP j6Sib Sip CibP j6Sib Sip CibP j6Sib Sip CibP j6Sib Sip CibP j5 Sip Ci	f	370		120 130 140 161 200 221 300 6 382 400 420 425	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01
CODE 110 120 130 161 200 221 300 360 360 370 382 400 420 425 500	Sip Tib Sip Sip Sip CBH/BGB Sip CBH/BGB Sip CBH/BGB FibBo CHDEAG(SHEH) FibBo CHDH FibBo FibBo FibBo FibBo FibBo		370		120 130 140 161 200 221 300 0 382 400 420 420 425 6	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96
CODE 110 120 130 161 200 221 300 360 370 382 400 420 425 500 600	Sip Tib Sip Sib Sip Sip Sib Sip Cathligh EipSib Refution Refution ToPatoleDid(SpEpt ToPatoleDid(SpEpt ToPatoleDid(SpEpt ToPatoleDid(SpEpt TopatoleDid(SpEpt TopatoleDid(SpEpt End Spat/lib Tib E-Bib C(pOpt		370		120 130 140 161 200 221 300 6 382 400 420 425 6 600	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 140 161 200 360 370 382 400 420 425 500 600 1200	Sip Tib Sip Sib Sip Sib Sip CetMign Eig6b IdFXEDRb P666 TIP2E0EDit(SEE) TIP2E0EDit(SEE) DEEER Tibn DEEER Tibn E-Bib CED0p OEEP Total Special Education Instructional F		370		120 130 140 161 200 221 300 6 382 400 420 425 6 600	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 140 141 200 221 300 360 370 382 400 420 500 600 1200	Sip Tib Sip Sit Sip Sit Sip CetPipEdi Sip CetMign EipEdi RFNDEAR PNENE TUPEDOEAKSEPI TUPEDOEAKSEPI DEEKE Tisn SipMits Tib E-Bis C(2014 OtEEp Total Special Education Instructional F (Add 110 through 600)		370	1,140,745.23	120 130 140 161 200 221 300 6 382 400 420 425 6 600	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 140 141 200 221 300 360 370 420 420 420 420 420 420 420 42	Sip Tib Sip Sip Sip Sip Sip CetPl66 Sip CetPl66 Sip CetPl66 FipBob Refeb TipBobb(SBE) TipBobb(SBE) TipBobb(SBE) DeEek Tib SipMb Tib E-Bis CHO10 OEEp Total Special Education Instructional F (Add 110 through 600)		370		120 130 140 161 200 221 300 6 382 400 420 425 6 600 1200	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 140 140 161 200 360 370 370 370 370 370 370 370 370 370 37	Sip Tib Sip Sib Sip Sib Sip CitP/BS6 Sip CitP/BS6 Sip CitP/BS6 Sip CitP/BS6 Higher Hig		370	1,140,745.23	120 130 140 161 200 221 300 6 382 400 420 425 6 600 1200	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 140 140 161 200 360 370 382 400 425 500 600 1200 ₽ ■ CODE 110 120 120	Sip Tib Sip Sib Sip ClaP j656 Sip ClaP j656 Sip ClaP j656 Sip ClaP j656 Sip ClaP j656 Sip ClaP j656 Sip ClaP j656 Pi656 TiP 400 bit (SjE ji) TiP 400 bit (SjE ji) Dietek Tib Sje Sip Dietek Tib Sje Sip O EE ji Total Special Education Instructional F (Add 110 through 600) OBJECT Sip Tib Sip Sib		370	1,140,745.23	120 130 140 161 200 221 300 6 382 400 420 420 425 6 600 1200	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 140 140 161 200 360 370 370 370 370 370 370 370 370 370 37	Sip Tib Sip Sib Sip Sib Sip CitP/BS6 Sip CitP/BS6 Sip CitP/BS6 Sip CitP/BS6 Higher Hig		370	1,140,745.23	120 130 140 161 200 221 300 6 382 400 420 425 6 600 1200	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 140 140 161 200 360 370 382 400 425 500 600 1200 8 ■ CODE 110 120 130 140 161	Sip Tib Sip Sib Sip Sib Sip CitPI piSb Sip CitPI piSb Sip CitPI piSb Sip CitPI piSb Sip CitPI piSb Sip Sip Sip Dietek Ten Spat/la Tip E-Bis CitDIp OtEp Total Special Education Instructional P (Add 110 through 600) OBJECT Sip Tib Sip Sib Sip Sip Sip Sip Sip Sip Sip Sip Sip CitPI piSb Sip CitPI piSb	Programs	370	1,140,745.23	120 130 140 161 200 221 300 6 382 400 420 420 425 6 600 1200 1200	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 140 161 200 360 370 382 400 420 420 420 425 500 600 1200 200 2 2 0 0 0 0 0 0 0 0 0 0	Sip Tib Sip Sit Sip Sit Sip Cell*J656 Sip Cell*J656 Sip Cell*J656 Sip Cell*J656 FibeDobit(SjEt) T0*E00Eit(SjEt) T0*E00Eit(SjEt) DEEK Tib SipMits Tib E-Bit CjDip OEEp Total Special Education Instructional F (Add 110 through 600) OBJECT Sip Tib Sip Sit Sip Sit Sip Sit Sip Sit Sip Sit Sip Sit Sip Sit Sip Cell*J656 Sip Cell*J656	Programs	370	1,140,745.23	120 130 140 161 200 221 300 6 382 400 420 425 6 600 1200 1200	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 488,991.96 97,913.26
CODE 110 120 140 141 200 221 300 360 370 420 420 420 420 420 420 420 42	Sip Tib Sip Sib Sip Sib Sip ChaPf656 Sip ChaPf656 Sip ChaPf656 HeteltRe Pf659 TiP 40044gSjEtji DEE48 Tin Sjatkita TiP 40044gSjEtji DEE48 Tin Sjatkita TiP 40044gSjEtji DEE48 Tin Sjatkita CjeDja OHEP Total Special Education Instructional F (Add 110 through 600) OBJECT Sip Tib Sip Sib Sip Sib Sip Sib Sip Sib Sip Sib Sip ChaPf656 Sip ChaPf656	Programs	370	1,140,745.23	120 130 140 161 200 221 300 6 382 400 420 425 6 600 1200 1200 1200 130 140 161 200 221	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 140 140 161 200 300 370 370 370 370 382 400 425 500 600 1200 8 ■ CODE 110 120 120 120 120 120 120 120	Sip Tib Sip Sib Sip Sib Sip CitPI piSb Sip CitPI piSb Sip CitPI piSb Sip CitPI piSb Sip CitPI piSb Sip Sip Sip Sip Sip Sip Sip Sip Sip Sip	Programs		1,140,745.23	120 130 140 161 200 221 300 6 382 400 420 425 6 600 1200 1200	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 140 141 200 221 300 360 370 420 420 420 420 420 420 420 42	Sip Tib Sip Sib Sip Sib Sip ChaPf656 Sip ChaPf656 Sip ChaPf656 HeteltRe Pf659 TiP 40044gSjEtji DEE48 Tin Sjatkita TiP 40044gSjEtji DEE48 Tin Sjatkita TiP 40044gSjEtji DEE48 Tin Sjatkita CjeDja OHEP Total Special Education Instructional F (Add 110 through 600) OBJECT Sip Tib Sip Sib Sip Sib Sip Sib Sip Sib Sip Sib Sip ChaPf656 Sip ChaPf656 Sip ChaPf656	Programs	370 360 370	1,140,745.23	120 130 140 161 200 221 300 6 382 400 420 425 6 600 1200 1200 1200 130 140 161 200 221	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 140 140 161 200 300 370 382 400 425 500 600 1200 P CODE 110 120 120 140 140 140 120 120 120 120 120 120 120 12	Sip Tib Sip Sib Sip Sib Sip CitPIPES Sip CitPIPES Sip CitPIPES Sip CitPIPES Sip CitPIPES Sip CitPIPES Sip CitPIPES Sip CitPIPES Sip CitPIPES CItPIPES Sip CitPIPES CItPIPES CItPIPES CItPIPES Sip CitPIPES CITPIPES Sip CitPIPES Sip CitPIPES Sip Sib Sip Sib Sip Sib Sip Sib Sip CitPIPES Sip CitP	Programs	360	1,140,745.23	120 130 140 161 200 221 300 6 382 400 420 425 6 600 1200 1200 1200 110 120 130 140 161 200 221 300 2382	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 140 140 161 200 360 370 382 400 425 500 600 1200 8 ■ CODE 110 120 130 140 120 120 130 140 120 120 120 120 130 120 120 120 120 120 120 120 12	Sip Tib Sip Sib Sip Sib Sip ClaPj6Sib Sip ClaPj6Sib Sip ClaPj6Sib Sip ClaPj6Sib Sip ClaPj6Sib FibreDoble(SjEbj Dietek Tib Sip Sib Sip Sip Sib Sip Sib Sip Sib Sip Sib Sip Sip Sip Sip Sip Sip Sip Sip Sip Sip	Programs	360	1,140,745.23	120 130 140 161 200 221 300 6 382 400 420 420 425 6 600 1200 1200 110 120 130 140 161 200 221 300 382 400	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 140 140 161 200 221 300 360 370 382 400 420 600 1200 200 200 200 201 300 140 140 120 120 120 130 140 120 120 120 120 120 120 120 12	Sip Tib Sip Sis Sip Sis Sip CetPipE6 Sip CetPipE6 Sip CetPipE6 Sip CetPipE6 Sip CetPipE6 Piebe Piebe Piebe TOPE00E14(SipE) Dietek Tib Sip Sis CipOis OtEp Total Special Education Instructional F (Add 110 through 600) OBJECT Sip Tib Sip Sis Sip Sis Sis Sis Sip Sis Sis Sis Sip Sis Sis Sis Sis Sis Sis Sis Sis Sis Sis Sis Sis Sis Sis Sis Sis Sis Sis	Programs	360	1,140,745.23	120 130 140 161 200 221 300 6 382 400 420 425 6 600 1200 1200 1200 110 120 130 140 161 200 221 300 882 400 420	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 140 140 161 200 360 370 382 400 425 500 600 1200 8 ■ CODE 110 120 130 140 120 120 130 140 120 120 120 120 130 120 120 120 120 120 120 120 12	Sip Tib Sip Sib Sip Sib Sip ClaPj6Sib Sip ClaPj6Sib Sip ClaPj6Sib Sip ClaPj6Sib Sip ClaPj6Sib FibreDoble(SjEbj Dietek Tib Sip Sib Sip Sip Sib Sip Sib Sip Sib Sip Sib Sip Sip Sip Sip Sip Sip Sip Sip Sip Sip	Programs	360	1,140,745.23	120 130 140 161 200 221 300 6 382 400 420 420 425 6 600 1200 1200 110 120 130 140 161 200 221 300 382 400	315,997.16 47,400.60 2,833,527.32 5,495,756.78 373,360.53 392,009.21 468,492.30 120,428.01 488,991.96 97,913.26

2013/14 ANNUAL FINANCIAL REPORT L

-						
0						
CODE	OBJECT		01-	2-02310-XXX		
110	Sba PBS5a	f		110		
130	Spa Spa			130		
140	SbaCbeSta	f		140	3,025.00	
200	EpiBab			200	445.65	
221	ler tectre			221	76.41	
300	PKBie			300	39,748.78	
314	LbjFeeEp			314	0.00	
315	Aot topa	dAublog Spe ies		315	40,950.00	
317	LbjSie			317	269,281.32	
341	Lipie			341	2,796,005.60	
342	FigBoPini.7(26	69,281.32)] JET9() -	3(yB)p18.023(S)p1 & T0007 T[p300007 T(S)p1.1(P),18.0130)-2035(s)p1B	dPbb.8(269,281.32)][JET9()3(B852 0 0 6.48 37.4-	1.1296 TDS)a19.4p008 Td/2617)-2035

•						
CODE 110 140 200 221 300	OBJECT SapPa65a SapCacB65a Epote InRectra InRectra	f	f	01-2-02600-XXX	110 140 200 221 300	27,153.46 7,562,495.36 2,923,427.06 184,645.15 9,114.754.78
382 400 500 600	DeEta& Ten SpedMa CpOp OtEpa				382 400 6 600	882,037.60 52,423.67 600.00

8 🗮			
	OBJECT	01-2-04310-XXX	
110 130	SbaPb65a f Sba Sba		110 171,591.51 130
140 200	Shar ChaSha Ebhana		140 200 73,055.84
221	leŔŧ©tRe		221 4,294.45
300 382	Pe6a DeElek Ten		300 2,704.00 382
400 420	SpaMba The		400 420
425	E-Bø		425
500 600	Chola Orea		500 600 29,314.27
4310	Total Title II, Part A NCLB Teacher Quality Grants		4310 280,960.07
	(Add 110 through 600)		
8 🗭			
CODE 110	OBJECT Sha Ph65na f	01-2-04315-XXX	110
130	Spé Spé		130
140 200	She ChaSha Ephana		140 200
221 300	leReGibre Pe6e		221 300
382	Diele Bak Tien		382
400 420	SpeAlle The		400 420
425 500	E-Blo C)¢Ola		425 500
600	OEp		600
4315	Total Title II, Part B NCLB Math & Science Partnerships (Add 110 through 600)		4315 0.00
8 2			
	OBJECT	01-2-04330-XXX	110
110 130	Sha PhaSha f Sha Sha		110 130
140 200	Sha ChaSha f Ebbaha		140 200
221	leŔŧ©tRe		221
300 382	Pe6a DeElek Ten		300 382
400 420	SpaMba The		400 420
425	E-Bø		425
500 600	Cp tal Outa OtEp		500 600
4330	Total Title VI Part B REAP (Rural Low Income Schools Grants from NDE) (Add 110 through 600)		4330 0.00
	OBJECT	01-2-04402-XXX	
110	Sbar PBS5a f	012011027000	110
130 140	SpaSpa SpaCbB5a f		130 140
200 221	Episte IeReOlRe		200 221
300	PeSe		300
382 400	DeEbel & Taban Speat/Ma		382 400
420 425	Tile E-Bis		420 425
500	CþOþa		500
600 4402	OtEp Total IDEA Part B (611) Base Allocation Transportation		600 4402 0.00
44UZ	Total IDEA Part B (611) Base Allocation Transportation (Add 110 through 600)		-++02 U.00
8 🗭			
CODE 110	OBJECT Sha PheSha f	01-2-04403-XXX	110
130	Spi Spi		130
140 200	Salpe Cle ia I Stat EppBa		140 200
221 300	lerteGitRe Pe6e		221 300
382	DeEta& Ten		382
400 420	SpeAlle The		400 420
425	E-Bo		425
500 600	CþOp OtEp		500 600
4403	Total IDEA Part B (611) Base Allocation - School Age		4403 0.00
	(Add 110 through 600)		

4 ∎ CODE	OBJECT				01-2-04411-XXX	
110	Sba PbeSta			f		110
130	Sba Spa					130
140	Sópa Cób Gha					140
200	Epnlop	Be	t s			200
221	leRe6tra					221
300	PeBie					300
382	DieEte& Tier	1				382
400	SpeelMbe					400
420	TİB					

2013/14

 CODE 110 130 140 200 382 400 382 420 425 500 600 4940 	Sip Po Sip Sip Sip CaSa Episia Lefter Sir Pascia Data Sipa Data Sipa Ma Ta E-Bis CipOja OdEp	f b I Start (A	Sh f dd 110 through 600)	01-2-0494	40-XXX 110 130 140 200 221 300 382 400 420 425 500 600 4940	0.00
8 ■ CODE 110 130 140 200 221 300 382 400 420 425 500 600 4945	Sip P668 Sip Sip Sip Cb56 Ep56 left6054 P660 D46168 Ten SiptMa Te E-Bis Ca Op OtEp		f f ult Care Food Program	01-2-0494	45-XXX 110 130 140 200 221 300 382 400 420 425 500 600 4945	0.00

8 🗰

9 D										
	OBJECT							01-2-04990-XXX		
110	SbaPbeSta	f						012010007000	110	16,865.19
130	Sha Sha								130	
140	SbarCbeSba EbbBaba								140	0 294 40
200 221	⊏pese leRteΩbRte								200 221	2,381.19 387.64
300	PleSie								300	21,846.96
382	DelEta& Tien								382	
400	SpeelMate								400	4,313.95
420 425	Tbe E-Bols								420 425	
500	CheOba								500	
600	OleEp								600	8,681.66
4990	Total Other Fede		orical Expenditu	res					4990	54,476.59
	(Add 110 through	h 600)								
9	R B E	9 B		8	R	Ð				
-	OBJECT			-	- ,	~		01-2-04992-XXX		
110	SbarPbeSta	f						01 2 04002 7000	110	
130	Spa Spa								130	
140	Sbar CbeSfa								140	
200 221	EpBe LeRectore								200 221	
300	PlaSie								300	
382	DeEte& Ten								382	
400	SpelMbe								400	
420	The								420	
425 500	E-Bol CpaObpa								425 500	
600	OtEp								600	
4992	Total REAP (Sm (Add 110 through		School Achieven	nent Grants fro	om USDE)				4992	0.00
	, U	,								
9 🗭	& B9 BK	8								
CODE	OBJECT	-						01-2-04995-XXX		
110	Sba Pba Sta	f						01-2-04999-7777	110	593,318.60
130	Spa Spa								130	
140	SbarCbeSta								140	42,866.95
200 221	Eplante locato da ce								200 221	96,820.39 15,304.69
300	PaGae								300	130,247.67
382	DelEta & Tan								382	100,2 11101
400	SpelMa								400	121,989.65
420	Tbe E-Bols								420 425	
425 500	CeOta								425 500	1,677.96
600	OtEp								600	24,063.03
4995	Total Categorica (Add 110 through		rom Corporation	s & Other Priva	ate Interests				4995	1,026,288.94
9 8		,							9	0.00
0 B)	9 .							01-2-04000-XXX	0	7,137,772.24
CODE	OBJECT							01-2-05000-XXX		
605	RppTePid								605	
607	R¢ptoTePedR¢Pp						607			
610	R ¢dPþa								610	

I

CtpDbNbn 28-0017-000

CODE C	OBJECT	01-2-07000-XXX		
110 5	Sbar Pa6Sata		110	
130 5	Sipa Sipi		130	
140 S	Shar ChaSha		140	
200 E	E ja B b		200	
221 li	eRectire		221	
300 F	PeSe		300	
382 E	DeEta& Ten		382	
400 5	SpetMas		400	
600 C	OleE p		600	
7000 T	Total Adult Education (Add 110 through 600)		7000	0.00
8				
CODE C		01-2-08000-XXX		
	TeTdeSbLtFd		750	
	TeT deA leF d		752	
754 T	TeTdeBdFd		754	
8000 T	Total Transfers (Add 750 through 754)		8000	0.00
20000 TOT	AL CURRENT EXPENSE	01-2-20000-000		201,931,305.89
	0, 1125, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 10, 2520, 2600, 2750, 2755, 2760, 2900, 2905, 6000, 8000:750 and 8000:752)			
,				4 700 544 54
	USTMENTS TO CURRENT EXPENSE	01-2-20100-000	l	1,798,514.54
	ects 364 and 500 in Functions 1100, 1125, 1150, & 1160; Objects 360			
	in Function 1200; Object 500 in Functions 2100, 2150, 2200, 2213,			
,	10, 2320, 2400, 2510, 2520, 2600 and 6000; and Objects 333			
and 500 i	in Functions 2750, 2755 and 2760)		_	
20200 TOT	AL ADJUSTED CURRENT EXPENSE	01-2-20200-000		200,132,791.35
(20000 m	ninus 20100)		-	-
20400 TOT	AL GENERAL FUND EXPENDITURES	01-2-20400-000	1	203,923,513.76
	lus 1190, 1195, 1290, 2765, 3000, 3500, 5000, 7000 and 8000:754)	01220400 000	I	200,020,010.10
· ·				
	AL DISBURSEMENTS	01-2-20500-000	I	211,061,286.00
(Add 400	0 and 20400)			
сон с	CaDrHel BigBa 01-0-CO	H -BEG 27,505,	153.00	

 COH
 Cab/rHal BigBa
 01-0-COH
 -BEG
 27,505,153.00

 TREAS
 Cab/tcgTe BigBa
 01-0-TREAS -BEG
 896,872.00

 COH
 Cab/rHal EigBa
 01-0-COH
 -END
 29,983,644.80

 TREAS
 Cab/tcgTe EigBa
 01-0-TREAS -END
 896,872.00

DEPRECIATION FUND

CgDtNbn 28-0017-000 RECEIPTS

0 1410	le		02-1-XXXX	(X-000 1410	2,178.57
			02-1-XXX>		
5500	TfefdeGleFd (AsEpefdeGleF)d		5500	297,119.00	
5610 5690	CHBHEDHMeDts OtheRaRp	5610	5690		
5000	Total Non-Revenue Receipts (Add	5500, 5610 & 5690)		5000	297,119.00
10000	GRAND TOTAL OF ALL RECEIP	TS (Add 1410 and 5	6000)	10000	299,297.57
		DISBURSEMEN	ITS		

CODE OBJECT

EMPLOYEE BENEFIT FUND

NDE 03-036

,			C¢pDttNbn	28-0017-000	
	R	ECEIPTS			
D 1410	lŧ		03-1-XXXXX-(000 1410	825.51
5500	TéFdeGleFd (AsEpeFdeGleF)d		03-1-XXXXX-(5500 26,9	000 969,620.00	
5610 5690	CBB HED HIM OD'S OHNER OR P	5610	5690	1,821,971.26	
5000	Total Non-Revenue Receipts (Add 5500 & 5	610)		5000	28,791,591.26
10000	GRAND TOTAL OF ALL RECEIPTS (Add 7	1410 and 50	000)	10000	28,792,416.77
	DISBU	JRSEMEN	TS		
Ð					
CODE 200 221 281 282	OBJECT Eposte Instatution Ratter Ratter Stedpante	221	03-2-02500-X 20 281 282		.93
2500	Total Support Services - Business (Add 200	through 28	2)	2500	28,015,289.93
CODE 755	OBJECT TeitoleGleFol		03-2-08000-X 755	XX	
20500	TOTAL DISBURSEMENTS (Add 2500 and 8000:755)		03-2-20500-0	00	28,015,289.93
	E				

CONTINGENCY FUND

,			C¢DtNbn2	28-0017-000	
		RECEIPTS			
1 410	le		04-1-XXXXX-0	00 1410	0.00
5500 5610 5690	TéFdeGleFd CleBlefDleMeDle OleNeRleRle	5610	04-1-XXXXX-0 5500 1,1 5690	<u>00</u> 00,000.00	
5000	Total Non-Revenue Receipts (Add 550	0 through 5690)		5000	1,100,000.00
10000	GRAND TOTAL OF ALL RECEIPTS	(Add 1410 and 50	00)	10000	1,100,000.00
		DISBURSEMENT	S		
CODE 317 643	OBJECT Lୟୁରିହ Jଖୁରିବା		04-2-02310-XX 643	XX 317 24,693.40	
2310	Total Board of Education (Add 317 and	1 643)		2310	24,693.40
CODE 755	OBJECT TfatologueFol		04-2-08000-XX 755	XX	
20500	TOTAL DISBURSEMENTS (Add 2310 and 8000:755)		04-2-20500-00	00	24,693.40
СОН СОН	E ChOrHel BigBla ChOrHel EigBla	04-0-COH -B 04-0-COH	BEG -END	0.00	

ACTIVITIES FUND

CtpDtsNen 28-0017-000

RECEIPTS

■ 1410 1710 1990	lte AtRje OtL&Rje	05-1-XX	XXXX-000 1710 1990	1410 5,673,662.0	00
1000	Total Local Receipts (Add 1410	through 1990)		1000	5,673,662.00
5500 5610 5690	TéFdeGleFd CeBeteDløMeDts OteNeReR†p	05-1-XX 5500 5610 569	xxx-000 0		
5000	Total Non-Revenue Receipts (A	dd 5500 through 5690)		5000	0.00
10000	GRAND TOTAL OF ALL RECE	EIPTS (Add 1000 and 5000)		10000	5,673,662.00
		DISBURSEMENTS			
Ð					

CODE	OBJECT	05-2-02100-XXX
300	PleSie	300 5,916,448.00
400	SpetMba	400
500	Cþiðba	

SCHOOL LUNCH FUND

RECEIPTS				
1410 1720 1990	l e Stállämk OteleRp	06-1-XXXXX-000 1720 1990	1410 6,999,561.8 1,416,911.4	5
1000 3150 3990	Total Local Receipts (Add 1410 through 1990) StRbn Ot&tRp	06-1-XXXXX-000 3150 3990	1000 48,009.43	8,417,667.93
3000	Total State Receipts (Add 3150 and 3990)	Í	3000	48,009.43
4800 4945 4990 4000	FaRan CataAtCaFoPan OteFaCagRap Total Federal Receipts (Add 4800 through 4990)	06-1-XXXX-000 4800 4945 4990	2,826,471.60	2,826,471.60
		06-1-XXXXX-000		
5500 5610 5690	TfeFdeGdeFd CbBbbDbbMgDts 5610 OthNcRoRp	5500 5690	·	
5000	Total Non-Revenue Receipts (Add 5500 through 50	690)	5000	0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000	11,292,148.96

CtpDtNbn 28-0017-000

DISBURSEMENTS

CODE 110 140 200 300 400 470 500 600 695	OBJECT Star P6656 Star CbeCto Et/2016 P666 Fd (Excluded from Indirect Costs) C12017 (Excluded from Indirect Costs) OtEpe IteCto	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
2100	Total Support Services - Pupils (Add 110 through	695) 2100 12,062,974.88
95000	Non-Restricted Indirect Cost Rate used to det	06-2-95000-000 termine Indirect Costs in 2013/14 %
CODE 755	OBJECT TfoTdeGteFd	06-2-08000-XXX 755 168,418.29
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)	06-2-20500-000 12,231,393.17
COH COH	CBOrHel BigBla 06-0-COH CBOrHel EigBla 06-0-CO	

2013/14 ANNUAL FINANCIAL REPORT

BOND FUND

NDE 03-036

AININ	CIDENED 28-0017-000				
		RECEIPTS	0,00,0,00,20	0017 000	
1110 1115 1410 1990	Leppine Ceine Ie Oelerp		07-1-XXXXX-000 1110 11 1990	 13,657,345.8 15 1, 1410 437,849.	,177.99 1,110.94
1000	Total Local Receipts (Add 11	10 through 1990)		1000	14,097,484.26
3130 3131 3133 3180 3300 3990	HeEEnian PopTaCel NepCapTa x PopTeMOD/be IFLieOfSbLeTTa x ObeSetRipe	I	07-1-XXXXX-000 3130 3131 3180 3990	 198,966.65 399,712 3133 39,232. 3300	
3000	Total State Receipts (Add 313	30 through 3990)		3000	637,911.30
5100 5500 5610 5690	Stable(ReFigD)n TaFaaGaFa CablataniiMgDa OtiNeRaRje	5610	07-1-XXXXX-000 5100 13 5500 5690	9,400,000.00	
5000	Total Non-Revenue Receipts	(Add 5100 through 5690)		5000	13,400,000.00
10000	GRAND TOTAL OF ALL RE (Add 1000, 3000 and 5000)	CEIPTS		10000	28,135,395.56
		DISBURSEMEN	rs		
CODE 607 610 620 690	OBJECT R¢DTePetRkPp R¢DPpa DtSide OtMkEpp	607	620	1,720,000.00 5,740,432.6 I,355.77	7
5000	Total Debt Services (Add 607	' through 690)		5000	27,481,788.44
•					
CODE 755	OBJECT Teitolegefol		07-2-08000-XXX 755		
20500	TOTAL DISBURSEMENTS (Add 5000 and 8000:755)		07-2-20500-000		27,481,788.44
99200	BONDS OUTSTANDING AT	END OF YEAR	07-2-99200-000		148,485,000.00
COH TREAS COH TREAS	CaOrHal BigBla CaAtCgiTe BigBla CaOrHal EigBla CaAtCgiTe EigBla	07-0-COH - 07-0-TREAS -BEG 07-0-COH 07-0-TREAS -END	-	0,715.06 ,334,322.18	

RECEIPTS

Ð

NDE 03-036

CODE 300 500 510 520 600	OBJECT PHSTe C‡Ota(NeO)n SHANHAIN BhJANHAIN OHEpe		03,054.93 06,670.22 16,288.64
2515	Total Buildings and Sites (Add 300 through 600)		2515 17,908,624.85
P		08-2-04410-XXX	
CODE 300 500 510 520 600	OBJECT Pt55ie C‡Dt4(NeO)n StaAtepten BtJAtepten OtEpe	300 500 520 600	
4410	Total Idea Enrollment/Poverty (611) (Add 300 th	nrough 600)	4410 0.00
		08-2-04501-000	4501 0.00
Ð			
CODE 607 610 620	OBJECT R¢poTePédRtaPp R¢pPp DtaSiete	08-2-05000-XXX 610 2,770,0 620 18	607 000.00 33,980.25
5000	Total Debt Services (Add 607 through 620)		5000 2,953,980.25
•			
CODE 755	OBJECT TéstateSeFd	08-2-08000-XXX 755	
20500	TOTAL DISBURSEMENTS (Add 2150, 2515, 4410, 4501, 4610, 5000 and 8	08-2-20500-000 000:755)	22,639,411.35
COH TREAS COH TREAS	CLEORHEIBLEBLE 08-0-CA CLEATCTTTE BEBLE 08-0-TREAS -BEA CLEORHEIELEBLE 08-0 CLEATCTTE ELEBLE 08-0-TREAS -I	G 67,829.00 -COH -END 34,852,38	

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND NDE 03-036

	RECEIP	TS	
1110 1115 1410 1990	LePpTe Cete Ib ObleRp	09-1-XXXXX-000 1110 1115 1990	1410
1000	Total Local Receipts (Add 1110 through 1990)		1000 0.00
3130 3131 3133 3180 3300 3990	HabEnjan PpTaCH NacchiTa PeRaMato/he IrLeOfSNLeTa ObSaRp	09-1-XXXXX-000 3130 3131 3133 3180 3300 3990	
3000	Total State Receipts (Add 3130 through 3990)		3000 0.00
4410 4930 4990	IDEA EKANG y FKANG OKEFKECKARP	09-1-XXXX-000 4930 4990	4410
4000	Total Federal Receipts (Add 4410 through 4990)		4000 0.00
5100 5110 5111 5200 5610 5690	StáBel QáZeAşāBel QáShCtBel LgTebe CáBátDitMeDts 5610 OthuRaRþe	09-1-XXXXX-000 5110 5111 5200 5690	
5000	Total Non-Revenue Receipts (Add 5100 through 56	690)	5000 0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3	000, 4000 and 5000)	10000 0.00
	DISBURSEM	IENTS	
CODE 100 200 300 500 520 600	OBJECT Sha EgiBis Passa Capota(Naco)n BigAtaptan OteEpe	09-2-02515-XXX 200 300 500 520 600	100
2515	Total Buildings and Sites (Add 100 through 600)		2515 0.00

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

			Ct	D b Nbn 28-0017	-000	
P			09-2-04	410-XXX		
CODE 300 500 510 520 600	OBJECT PaBie CapOg(NeO)n StaAteplen BtjAteplen OtEpe	52	510 20	300 500 600		
4410	Total Idea Enrollment/Pover	ty (611) (Add 300 throu	gh 600)		4410	0.00
CODE 607 610 620 690	OBJECT R¢DP\$TePetR&P\$ R¢DP\$ D&Gete O&M&Ep		У	000-XXX 10 620	607	
5000	Total Debt Services (Add 60	7 through 690)			5000	0.00
CODE 755	OBJECT Tfa∏daGbFd		09-2-08 755	000-XXX		
20500	TOTAL DISBURSEMENTS (Add 2515, 4410, 4610, 500)	0 and 8000:755)	09-2-20	500-000		0.00
0 D			09-2-99	200-000		
COH TREAS COH TREAS	CleOrHel BigBle CleAtClyTe BigBle CleOrHel EigBle CleAtClyTe EigBle	09-0-COH 09-0-TREAS -BEG 09-0-CC 09-0-TREAS -END				

		C	¢DbNbn 28-0017-000	
		RECEIPTS		
1210 1230 1990	ThRiattoneDt∢RajEaja ThRiattoneDt∢SjeEja OteLeRia	10-1-XX 1210 1230	XXX-000 1990	
1000	Total Local Receipts (Add 12)	10 through 1990)	1000	0.00
3120 3125 3135 3165 3166	Sherbaggisbag Sherbitaisbag Phillahijaa FhifigBhaag Sponi(Sha FhifigShagsponi(Sha	10-1-XX 3120 3125 3135 3165 3166	XXX-000	

COOPERATIVE FUND

NDE 03-036

		C ţD tNen 28-001	7-000
5400 5610 5690	Shafp Chebhandhang Ohtnerarp	10-1-XXXXX-000 5610 5690	
5000	Total Non-Revenue Receipts (Add 5400 thro	ough 5690)	5000 0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000 0.00
•	DISBURSE	MENTS	
0 D CODE	OBJECT	10-2-01100-XXX	
110	Sla Tla	110	
120	Sba Sba	120	
140	Sha Charpha Sha	140	
161 200	Shar Cabivian Endata	161 200	
200	⊑poe leRteûtRte	200	
300	Pasie	300	
400	SpadMa	400	
420	Tabe		420
425	E-Bo		425
500	CþOþa	500	
600	OEEp	600	
1100	Total Regular Instructional Programs (Add 1	10 through 600)	1100 0.00
2 D CODE	D Object	10-2-01125-XXX	
110	Sha The	110	
120	Shar Sha	120	
140	Sha Charpha Sha	140	
161	Ska CkaMagn	161	
200	Epaße	200	
221	leRectRe	221	
300	PlaSie	300	
364	The House	364	
400	SpedMa Th	400	100
420 425	The E-Bha		420 425
425 500	срор	500	420
600	Oter	600	
1125	Total Regular Instructional Programs	300	1125 0.00
1120	School Age (Flex-Spending) (Add 110 th	rough 600)	0.00

Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)

COOPERATIVE FUND

ð B				
ja k				
CODE OBJECT		10-2-01150-XXX	1	
110 Sbartba	I	11()	
120 Sba Sba		120		
140 Sópi CbeePpeSta	140			
161 Sópa CobMóp		161		
200 E jaste		200		
221 leŘebůRe	221			
300 P 65 e		300		
364 The Percent State St		364		
400 SpetMa		400		
420 T İ B			420	
425 E-B b			425	
500 Cþað þa		:	500	
600 Ober		60		
1150 Total Limited English Proficiency Instru (Add 110 through 600)	ctional Programs		1150	0.00
9 jiii jipa				
CODE OBJECT		10-2-01160-XXX		
110 Star Tta		11(า	
120 Sha Sha		120	,	
140 Sbar CbaPbeSta	140	120		
161 Sbar CbeMingn	110	161		
200 E jab e		200		
221 leRectRe	221	200		
300 P BS ie		300		
364 TUP et O to to		364		
400 S jæt /l a		400		
420 T b			420	
425 E-B b			425	
500 C þ Oþa			500	
600 OEE		60		
1160 Total Poverty Instructional Programs (A	dd 110 through 600		1160	0.00
	-			
9 D 90				

	9				
CODE	OBJECT	10-2-01190-X	XX		
110	Sla Tla		110		
120	Sla Sla	1	120		
140	Sak CherphiSta 140				
161	Sipa Cibly ign	161			
200	Epste	2	00		
221	leRectra 22	1			
300	PeSe	30	0		
400	SpeatMba	400			
420	Tas		4	120	
425	E-Bo		4	125	
500	CþOþa		500		
600	OtEp		600		
1190	Total Early Childhood Educational Programs (Add 110 th	rough 600)	11	90	0.00A

2013/14 ANNUAL FINANCIAL REPORT

CtpDtNen 28-0017-000



2012/13 ANNUAL FINANCIAL REPORT

STUDENT FEE FUND

NDE 03-036

		Cg2DB10120-0017-000
		RECEIPTS
1410 1741 1742 1743	le EkatyFe P¢EkFe SeoNtgStFe	12-1-XXXXX-000 1410 1741 1,151,504.00 1742 1743
1000	Total Local Receipts (Add 1410 through 17	1000 1,151,504.00
10000	GRAND TOTAL OF ALL RECEIPTS (100	0) 10000 1,151,504.00
	DIS	BURSEMENTS
		(N t B b
CODE 110 140 200 221 300 400 420 425 500	OBJECT Sta PlaSta Sta ClaSta EtaBita IleRtaClaRta PlaSta StatMita Tila E-Bita ClaOta	12-2-01100-XXX 110 140 200 221 300 400 420 425 500
600	OleEp	600
1100	Total Summer School (Add 110 through 60	
CODE 300 400 500 600	(I OBJECT PHS IS SpatMba CpOta OHEpe	EleAloPyEle 12-2-02100-XXX 300 1,207,357.00 400 500 600
2100	Total Support Services - Pupils (Add 300 th	nrough 600) 2100 1,207,357.00
CODE 110 140 200 221 400 420 425 600	OBJECT Sap PeSe Sap CeSe EpBe leRefCtRe SpeMe Te E-Be OtEp	$ \begin{array}{r} 12-2-06000-XXX \\ 110 \\ 140 \\ 200 \\ 221 \\ 400 \\ 420 \\ 425 \\ 600 \\ \end{array} $
6000	Total Summer School (Add 110 through 60	6000 0.00
20500	TOTAL DISBURSEMENTS (Add 1100, 2100 and 6000)	12-2-20500-000 1,207,357.00
СОН СОН	E CKOrHdi BigBka 12 CKOrHdi EigBka	2-0-COH -BEG 357,590.00 12-0-COH -END 301,737.00

	2013/14 ANNUAL FINANC		PER PUPIL INFO	RMATION			NDE 03-036
			C ¢Dt Nbn 28-0017			017-000	
		B					
99431	Bg	-		00-	0-XXXX-000	99431	434,255,575.00
99441	CttBb					1,547,091.00)
99249	Tel/bfBggCta			99249	505,802,666.0	0	
			þ				
				00-	0-XXXXX-000		
99810 99820 99821	AgDbjAdqAlGeK&Up AgDbjMbqAlGeK&Up labAddADMbaEban		у	99810 99820	21,709.50 22,748.17		10,393.52
99822	lebAtobADM taisel		ý			99822	12,354.65
20200 99830 99840	TbAb£CbEpa AbDpbBbB&Cba TbAbCba	[Page [Add 20200 and 998	12, 20200] [99249 x 3%] 330]			20200 99830 99840	200,132,791.35 15,174,079.98 215,306,871.33
99850 99860	₳ ₺₢₺₽ ₽₽₽₳₽₳ ₳ ₺₢₽ ₽₽₽₳₽₩	[99840 / 99 [99840 / 99				99850 99860	9,917.63 9,464.80
		-					
		-		00-	0-XXXXX-000		
1100 1125 1150 1160 1200 6000	Ты́N£SÆH ТыЯНЭЭбАд ТыШБУЭ́РЭЛ ТыЭ́РЭ ТыЗÆРЭЛ ТыЗÆРЭЛ ТыЗБЕРЭЛ	[GF Expend [GF	ral Fund (GF) Expend Fle [GF I [GF Expenditu liture Function 1160] Expenditure Function Expenditure Function	Expenditure ire Function on 1200]	Function 1125]	1100 1125 1150 1160 1200 6000	99,099,601.91 765,863.20 1,206,407.70 1,167,522.80 23,321,491.07 477,012.58
1000	All ia [Add	1100, 1125, 1150, 1	160, 1200 and 6000]			1000	126,037,899.26
1001 1002	libbAtód1000 bäEben libbAtód1000 bäSel		y y			1001 1002	57,977,433.66 68,060,465.60

			ARRA REC	ARRA RECEIPTS		
AN	ANNUAL FINANCIAL REPORT			7-000		
	8	D				
4811 4813	ARRA: ESEA ARRA: ESEA		4811	4813		
			S	01-1-04999-000	9	0.00
4501 A	RRA: TITLE 8 (I	MPACT AID)		08-1-0XXXX-000	4501	
4811	ARRA: ESEA	THE Higs in Porte		10-1-0XXXX-000 У	4811	

4811 4813 ARRA: ESEA THE Highs in Portable ARRA: ESEA THE POED THE

о Т

2013/14

				Y		
CODE	OBJECT			01-2-04811-XXX		
110 120 140 161 200 221 300 364 382 400 420 500	SkaTha SkaSha SkaChaPkaSha SkaChaPkaSha EkaSha InaRhaChaRha PhaSha ThaPhathaDha DhaEhaR, Than SkatMha Tha ChaDha ChaDha	t	140 221 382	110 120 200 300 364 400 500	161 420	
600	OHEP			600		
4811	ARRA: ESEA Ti (Add 110 throug		sic Programs Account	ability	4811	0.00
R	S	C	N OLOG			
CODE	OBJECT			01-2-04813-XXX		
110 120 140 161 200 221 300 364 382 400 420 500	ShaTha ShaGha ShaChaPhaGha ShaChaPhaGha ShaChaMagn Ehagana HaRhaChRha PhaGha ThaPhathaDha DhaEha ShadMha Tha Cha Oha Cha	t & Tben	140 221	110 120 200 300 364 382 400 600	161 420 500	
600	OHEP			600		
4813	ARRA: ESEA Ti (Add 110 throug	tle II, Part D Techr h 600)	nology		4813	0.00
4999 TOT	AL ARRA FEDE			01-2-04999-000	4999	0.00