ANNUAL FINANCIAL REPORT OF NEBRASKA SCHOOL DISTRICTS

For the Fiscal Year Ended on August 31, 2015

County-District Number:
Class of District: 3
Name of District:

Upload this Spreadsheet and complete the Narratives listed below through the AFR Online System located in the NDE Portal by November 2:

•2014/15 Limited English Proficiency Programs•2014/15 Poverty Programs

Please note: LEP and Poverty Narratives are required if district reports

disbursements in LEP (1150) and/or Poverty (1160) programs

listed above and other relat

1000 LOCA	_ RECEIPTS	01-1-XXXXX-000		
1110	Local Property Taxes		1110	10,568,738.97
1111	Local Property Taxes - Learning Community Common Le	vv	1111	77,493,801.36
1115	Carline Tax	•	1115	22,003.88
1120	Public Power District Sales Tax		1120	2,743,011.45
1125	Motor Vehicle Taxes		1125	10,988,583.42
1210	Tuition Received from Other Districts (Regular Education))	1210	, ,
1215	Tuition Received from Educational Entities (Distance Edu		1215	
1220	Tuition Received from Individuals (Regular Education)	,	1220	
1230	Tuition Received from Other Districts (Special Education)		1230	
1240	Tuition Received from Individuals (Special Education)		1240	
1250	Summer School Tuition and Fees (All Sources)		1250	284,937.07
1260	Adult Education Tuition and Fees (All Sources)		1260	
1270	Preschool Tuition and Fees (All Sources)		1270	
1310	Transportation Received from Other Districts (Regular Ed	ucation)	1310	
1320	Transportation Received from Individuals (Regular Educa	tion)	1320	
1325	Transportation Received from Individuals (Early Childhoo	d)	1325	
1330	Transportation Received from Other Districts (Special Ed	ucation)	1330	
1410	Interest		1410	1,696.34
1610	Local License Fees		1610	
1620	Police Court Fines		1620	385,998.73
1810	Community Service Activities		1810	1,044.49
1910	Rental of School Equipment and Facilities		1910	
1920	Contributions and Donations		1920	180.00
1950	Postsecondary Receipts		1950	
1990	Other Local Receipts		1990	5,460.00
1000	Total Local Receipts (Add 1110 through 1990)		1000	102,495,455.71
2000 COUN	TY AND ESU RECEIPTS	01-1-XXXXX-000		
2110	County Fines and License Fees		2110	913,176.96
2130	Other County Receipts		2130	
2210	Educational Service Unit Receipts		2210	
2000	Total County and ESU Receipts (Add 2110 through 22	210)	2000	913,176.96
3000 STATE	RECEIPTS	01-1-XXXXX-000		
3110	State Aid		3110	86,409,366.00
3120	Special Education Programs (School Age)		3120	11,793,600.00
3125	Special Education Transportation (School Age)		3125	1,149,595.00
3130	Homestead Exemption		3130	1,931,828.82
3131	Property Tax Credit		3131	2,745,121.53
3133	Nameplate Capacity Tax		3133	
3135	Payments for High Ab			

2014/15 **GENERAL FUND** NDE 03-036 ANNUAL FINANCIAL REPORT **RECEIPTS**

	County-Dis	trict Number: 2	8-0017-000
3512 3540 3541 3551	Distance Education Incentive Payments State Early Childhood Early Childhood Endowment Grants Career Education	3512 3540 3541 3551	43,911.00
3990	Other State Receipts	3990	693.00
3000	Total State Receipts (Add 3110 through 3990)	3000	108,705,702.72
4000 FEDER	AL RECEIPTS 01-1-XXXXX-000		
4200	Title I, Part A, NCLB Improving the Academic Achievement of Disadvantaged	4200	2,121,271.00
4210	Title I NCLB Improving Basic Programs Accountability	4210	7,932.00
4215	Title I, Part 1003G School Improvement Grants (SIG)	4215	
4230	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	4230	
4310	Title II, Part A NCLB Teacher Quality Grants	4310	410,868.00
4315	Title II, Part B NCLB Math & Science Partnerships	4315	
4330	Title VI, Part B, REAP (Rural Low Income Schools Grants - from NDE)	4330	
4404	IDEA Part B (611) Base Allocation	4404	1,116,641.00
4405	IDEA Part B Supplemental Payments	4405	
4406	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	4406	57,465.00
4410	IDEA Enrollment/Poverty	4410	2,527,478.00
4411	IDEA Part B Early Intervening Services	4411	
4412	IDEA Part B Proportionate Share	4412	112,885.00
4414	IDEA Part C	4414	
4415	IDEA Special Projects	4415	41,137.99
4450	MEDICAID in Public Schools	4450	192,646.63

County-District Number: 2	28-0017	-000
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NDE 03-036

5000 NON-F	REVENUE RECEIPTS	01-1-XXXXX-000		
5150	Tax Anticipation Notes		5150	
5200	Long Term Loans		5200	
5300	Insurance Adjustments		5300	
5400	Sale of Property		5400	25,267.86
5500	Transfers From Other Funds		5500	
5610	Cash Balance from Merged/Dissolved School District	ts	5610	
5650	Cash Balance from Nonresident High School Tuition	Funds	5650	
5690	Other Non-Revenue Receipts		5690	13,965.64
5000	Total Non-Revenue Receipts (Add 5150 through 5	5690)	5000	39,233.50
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 2000, 3000, 4000, and 5000)		10000	220,897,016.83

1000 FUNCTION - ALL INSTRUCTION

1100	REGULAR INSTRUCTIONAL PROGRAMS
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61,595,322.30
1,908,667.56
144,345.36
2,042,487.30

1195	REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)				
CODE	OBJECT 01-2-0119	95-XXX			
110	Salary - Teachers	110	138,741.00		
120	Salary - Substitutes	120			
130	Salary - Stipends	130			
140	Salary - Clerical and Paraprofessional Staff	140			
161	Salary - Classroom Management	161			
200	Employee Benefits	200	51,218.63		
221	Increased Retirement Contribution Rate	221	3,509.37		
300	Purchased Services	300			
364	Tuition Paid to Other Districts	364			
382	Distance Education & Telecommunications	382			
400	Supplies and Materials	400			
420	Textbooks	420			
425	E-Books	425			
500	Capital Outlay	500			
600	Other Expenses	600			
1195	Total Regular Instructional Programs Below Age Five (Flex-Spending) (Add 110 through 600)	1195	193,469.00		
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
CODE	OBJECT 01-2-012	00-XXX			
110	Salary - Teachers	110	11,921,029.30		
120	Salary - Substitutes	120	260,998.89		
130	Salary - Stipends	130	34,835.18		
140	Salary - Clerical and Paraprofessional Staff	140	3,119,402.13		
161	Salary - Classroom Management	161			
200	Employee Benefits	200	5,714,119.23		
221	Increased Retirement Contribution Rate	221	394,635.99		
300	Purchased Services	300	592,110.12		
360	Tuition Paid to Other Districts (Special Education)	360	422,453.00		
370	Tuition Paid to Other Agencies (Special Education)	370	1,125,244.36		
382	Distance Education & Telecommunications	382			
400	Supplies and Materials	400	126,162.49		
420	Textbooks	420	8,957.87		
425	E-Books	425			
500	Capital Outlay	500	60,134.05		
600	Other Expenses	600	96,051.11		
1200	Total Special Education Instructional Programs (Add 110 through 600)	1200	23,876,133.72		
1290	EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
CODE	OBJECT 01-2-012	90-XXX			
110	Salary - Teachers	110	197,939.06		
120	Salary - Substitutes	120	5,810.00		
130	Salary - Stipends	130			
140	Salary - Clerical and Paraprofessional Staff	140	162,242.55		
161	Salary - Classroom Management	161			
200	Employee Benefits	200	122,947.21		
221	Increased Retirement Contribution Rate	221	8,732.83		
300	Purchased Services	300		05oh826 -1.25 TD0108 Tc.0056 Tw[(161)-1998.8(T)9.5(u).8x	ie1.5((i)-0056 Twa0.1(R)-12.
420	Textbooks	420	8,957.87		
425					

2200 FUNCTION - SUPPORT SERVICES - STAFF

2200	SUPPORT SERVICES - STAFF		
CODE	OBJECT		

CODE	OBJECT	01-2-02200-XXX		
110	Salary - Professional Staff		110	3,567,778.06
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	169,982.82
200	Employee Benefits		200	1,035,452.20
221	Increased Retirement Contribution Rate		221	81,079.14
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
300	Purchased Services		300	289,930.73

2330 DISTRICT LEGAL SERVICES

CODE	OBJECT	1-2-02330-XXX	
110	Salary - Other Professional Staff	110	
115	Salary - Legal Staff Salary	115	
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
300	Purchased Services	300	
317	Contracted Legal Services	317	190,510.23
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
500	Capital Outlay	500	
600	Other Expenses	600	
2330	Total District Legal Services (Add 110 through 600)	2330	

2755 RE	BULAR PUPIL TRANSPORTATION OPEN ENROLLMENT IN LEARNING CON	MUNITY

CODE	OBJECT	01-2-02755-XXX	
110	Salary - Professional Staff	110	
140	Salary - Clerical Staff and Drivers	140	4,056.26
200	Employee Benefits	200	638.27
221	Increased Retirement Contribution Rate	221	102.60
300	Purchased Services	300	960,719.33
333	Transportation Paid to Other Districts	333	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
500	Capital Outlay	500	
600	Other Expenses	600	
2755	Total Regular Pupil Transportation Open Enrollment in Learning Community (Add 110 thr	rough 600) 2755	965,516.46

2760 SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATIONL TRACODE OBJECT 200 Employee Benefits

6384545.6(7716.)-5.883(9.)-5.08.9026 -1.25 TD.0058 Tw[221)-1999(I)-5.8(n)0(c)-Distance Education & Telecommunications Supplies and Materials Capital Outlay

200 382 400 500

4210 TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY

01-2-04210-XXX

CODE OBJECT
110 Salary - Professional Staff
130 Salary - Stipends
140 Salary - Clerical Staff 110 130 140

4402	IDEA PART B (611) BASE ALLOCATION TRANSPORTATION		
	OBJECT 01-2-04402-XXX	440	
110 130	Salary - Professional Staff Salary - Stipends	110 130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
300 382	Purchased Services Distance Education & Telecommunications	300 382	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600 4402	Other Expenses Total IDEA Part B (611) Base Allocation Transportation (Add 110 through 600)	600 4402	0.00
4403	IDEA PART B (611) BASE ALLOCATION - SCHOOL AGE		
	OBJECT 01-2-04403-XXX		
110	Salary - Professional Staff	110	
130 140	Salary - Stipends Salary - Clerical Staff	130 140	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400 420	Supplies and Materials Textbooks	400 420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4403	Total IDEA Part B (611) Base Allocation - School Age (Add 110 through 600)	4403	0.00
4404	IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR		
CODE	OBJECT 01-2-04404-XXX		
110	Salary - Professional Staff	110	828,804.04
130	Salary - Stipends	130	
140 200	Salary - Clerical Staff Employee Benefits	140 200	322,731.95
221	Increased Retirement Contribution Rate	221	20,956.12
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420 425	Textbooks E-Books	420 425	
500	Capital Outlay	500	
600	Other Expenses	600	
4404	Total IDEA Part B (611) Base Allocation - Birth Through Age Four (Add 110 through 600)	4404	1,172,492.11
4406	IDEA PRESCHOOL (619) BASE ALLOCATION		
	IDEA PRESCHOOL (619) BASE ALLOCATION OBJECT 01-2-04406-XXX Salary - Professional Staff	110	57,464.97
CODE	OBJECT 01-2-04406-XXX	110 130	57,464.97
CODE 110 130 140	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff	130 140	
CODE 110 130 140 200	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits	130 140 200	25,554.52
CODE 110 130 140	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff	130 140	
CODE 110 130 140 200 221	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate	130 140 200 221	25,554.52
CODE 110 130 140 200 221 300 382 400	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials	130 140 200 221 300 382 400	25,554.52
CODE 110 130 140 200 221 300 382 400 420	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks	130 140 200 221 300 382 400 420	25,554.52
CODE 110 130 140 200 221 300 382 400 420 425	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books	130 140 200 221 300 382 400 420 425	25,554.52
CODE 110 130 140 200 221 300 382 400 420	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay	130 140 200 221 300 382 400 420 425 500	25,554.52
CODE 110 130 140 200 221 300 382 400 420 425 500	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books	130 140 200 221 300 382 400 420 425	25,554.52
CODE 110 130 140 200 221 300 382 400 420 425 500 600 4406	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600)	130 140 200 221 300 382 400 420 425 500 600	25,554.52 1,453.53
CODE 110 130 140 200 221 300 382 400 420 425 500 600 4406	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600)	130 140 200 221 300 382 400 420 425 500 600	25,554.52 1,453.53
CODE 110 130 140 200 221 300 382 400 420 425 500 600 4406 4407	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT 01-2-04407-XXX	130 140 200 221 300 382 400 420 425 500 600 4406	25,554.52 1,453.53
CODE 110 130 140 200 221 300 382 400 420 425 500 600 4406	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT O1-2-04407-XXX Salary - Professional Staff	130 140 200 221 300 382 400 420 425 500 600	25,554.52 1,453.53
CODE 110 130 140 200 221 300 382 400 425 500 600 4406 4407 CODE 110	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT 01-2-04407-XXX	130 140 200 221 300 382 400 425 500 600 4406	25,554.52 1,453.53
CODE 110 130 140 200 221 300 382 400 420 500 600 4406 4407 CODE 110 130 140 200	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT 01-2-04407-XXX Salary - Stipends Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits	130 140 200 221 300 382 400 420 425 500 600 4406	25,554.52 1,453.53
CODE 110 130 140 200 221 300 382 400 420 425 500 600 4406 4407 CODE 110 130 140 200 221	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits	130 140 200 221 300 382 400 425 500 600 4406	25,554.52 1,453.53
CODE 110 130 140 200 221 300 382 400 425 500 600 4406 4407 CODE 110 130 140 200 221 300	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT 01-2-04407-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services	130 140 200 221 300 382 400 425 500 600 4406	25,554.52 1,453.53
CODE 110 130 140 200 221 300 382 400 425 500 600 4406 4407 CODE 110 130 140 200 221 300 382	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits	130 140 200 221 300 382 400 425 500 600 4406 110 130 140 200 221 300 382	25,554.52 1,453.53
CODE 110 130 140 200 221 300 382 400 425 500 600 4406 4407 CODE 110 130 140 200 221 300	OBJECT 01-2-04406-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications	130 140 200 221 300 382 400 425 500 600 4406	25,554.52 1,453.53
CODE 110 130 140 200 221 300 600 4406 4407 CODE 110 200 221 300 382 400 425	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Supplies and Materials Textbooks E-Books E-Books E-Books	130 140 200 221 300 382 400 425 500 600 4406 110 130 140 200 221 300 382 400 425	25,554.52 1,453.53
CODE 110 130 140 200 221 300 382 400 600 4406 4407 CODE 110 300 380 380 4406 420 425 500 500 4406 420 500 500 500 500 500 500 500 500 500 5	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT O1-2-04407-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay	130 140 200 221 300 420 425 500 4406 110 130 140 200 221 300 382 400 420 425 500	25,554.52 1,453.53
CODE 110 130 140 200 221 400 420 420 420 420 382 2400 221 300 382 400 420 425 500 600 130 201 201 201 201 201 201 201 201 201 20	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) Base Allocation (Add 110 through 600) Salary - Stipends Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses	130 140 200 221 300 382 425 500 600 4406 110 130 140 200 221 300 382 400 425 500 600	25,554.52 1,453.53 84,473.02
CODE 110 130 140 200 221 400 420 420 420 420 420 420 425 500 600 4407	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) Base Allocation (Add 110 through 600) IDEA Preschool (619) Base Allocation (Add 110 through 600)	130 140 200 221 300 420 425 500 4406 110 130 140 200 221 300 382 400 420 425 500	25,554.52 1,453.53
CODE 1110 1300 4200 420 425 500 382 4407 425 500 600 4407 4407 4407 4409	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Ratirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA RESCHOOL (619) Base Allocation (Add 110 through 600) O1-2-04407-XXX Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA ENROLLMENT/POVERTY (619)	130 140 200 221 300 382 425 500 600 4406 110 130 140 200 221 300 382 400 425 500 600	25,554.52 1,453.53 84,473.02
CODE 110 130 221 300 420 425 500 420 420 420 427 420 4407 CODE 221 300 221 300 221 400 420 420 420 420 420 420 420 420 420	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) DESCT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) DESCT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA ENROLLMENT/POVERTY (619) OBJECT O11-2-04409-XXX	130 140 200 221 300 382 400 420 425 500 4406	25,554.52 1,453.53 84,473.02
CODE 1110 1300 4200 420 425 500 382 4407 425 500 600 4407 4407 4407 4409	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Ratirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA RESCHOOL (619) Base Allocation (Add 110 through 600) O1-2-04407-XXX Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA ENROLLMENT/POVERTY (619)	130 140 200 221 300 382 425 500 600 4406 110 130 140 200 221 300 382 400 425 500 600	25,554.52 1,453.53 84,473.02
CODE 110 130 140 200 420 425 500 600 4406 4407 CODE 110 130 130 140 425 500 600 420 425 500 600 420 140 140 140 140 140 140 140 140 140 14	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA ENROLLMENT/POVERTY (619) OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff	130 140 200 221 300 420 425 500 4406 110 130 221 1300 382 400 420 425 500 600 4407	25,554.52 1,453.53 84,473.02
CODE 110 130 140 200 201 140 201 221 300 382 400 420 425 500 600 221 140 201 201 201 201 201 300 382 400 4407 4409 CDE 130 130 130 140 201 201 201 201 201 201 201 201 201 20	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA RESCHOOLS Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA RESCHOOL (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) Base Allocation (Add 110 through 600) IDEA Preschool (619) Base Allocation Transportation Salary - Stipends Salary - Stipends Salary - Stipends Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA ENROLLMENT/POVERTY (619) OBJECT Salary - Professional Staff Salary - Stipends	130 140 200 221 300 382 400 420 425 500 600 4406	25,554.52 1,453.53 84,473.02
CODE 110 130 140 200 201 200 221 130 382 400 4407 4409 CODE 110 130 140 200 221 140 200 221 221 221 221 221 221 221 221 22	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA ENROLLMENT/POVERTY (619) OBJECT O1-2-04409-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA ENROLLMENT/POVERTY (619) OBJECT O1-2-04409-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate	130 140 200 221 300 382 400 420 500 600 4406	25,554.52 1,453.53 84,473.02
CODE 110 130 221 300 221 300 221 300 221 300 221 300 221 300 221 300 221 300 600 600 600 600 600 600 600 600 600	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA ENROLLMENT/POVERTY (619) OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services	130 140 200 221 300 382 400 420 425 500 600 4406	25,554.52 1,453.53 84,473.02
CODE 110 130 140 200 201 200 221 130 382 400 4407 4409 CODE 110 130 140 200 221 140 200 221 221 221 221 221 221 221 221 22	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA ENROLLMENT/POVERTY (619) OBJECT O1-2-04409-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA ENROLLMENT/POVERTY (619) OBJECT O1-2-04409-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate	130 140 200 221 300 382 400 420 500 600 4406	25,554.52 1,453.53 84,473.02
CODE 1110 1300 2211 300 2400 4407 425 500 600 4400 425 500 600 600 221 300 221 300 221 300 382 4407 4409 400 420 420 420 400 420 400 420 400 420 400 420 400 40	OBJECT Salary - Professional Staff Salary - Stipends Salary - Otlerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT Salary - Professional Staff Salary - Stipends Salary - Clicrical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA PRESCHOOL (619) Base Allocation Transportation (Add 110 through 600) IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA Expenses Total IDEA	130 140 200 221 300 420 425 500 4406 1110 130 140 200 221 300 420 425 500 600 4407	25,554.52 1,453.53 84,473.02
CODE 1110 1300 4200 420 420 420 420 425 500 600 4407 4409 420 425 400 130 221 130 140 200 221 130 140 200 221 130 140 140 140 140 140 140 140 140 140 14	OBJECT Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Red Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT O1-2-04407-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA ENROLLMENT/POVERTY (619) OBJECT Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books	130 140 200 221 300 382 400 420 600 600 4406 110 130 140 200 221 300 600 4407	25,554.52 1,453.53 84,473.02
CODE 110 130 221 300 440 420 425 450 600 4407 CODE 110 130 140 200 221 300 382 400 4407 4409 CODE 110 130 420 420 420 420 420 420 420 425 5500 600 4407	OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT Salary - Professional Staff Salary - Professional Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) Base Allocation Transportation OBJECT Salary - Professional Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA ENROLLMENT/POVERTY (619) OBJECT Salary - Professional Staff Salary - Professional Staff Salary - Professional Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay	130 140 200 221 300 382 400 420 425 500 4406 1110 130 140 200 221 300 382 400 420 425 500 600 4407	25,554.52 1,453.53 84,473.02
CODE 1110 1300 4200 420 420 420 420 425 500 600 4407 4409 420 425 400 130 221 130 140 200 221 130 140 200 221 130 140 140 140 140 140 140 140 140 140 14	OBJECT Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Red Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation (Add 110 through 600) IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION OBJECT O1-2-04407-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600) IDEA ENROLLMENT/POVERTY (619) OBJECT Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books	130 140 200 221 300 382 400 420 600 600 4406 110 130 140 200 221 300 600 4407	25,554.52 1,453.53 84,473.02

2014/15 GENERAL FUND ANNUAL FINANCIAL REPORT DISBURSEMENTS NDE 03-036

County-District Number: 28-0017-000

4700 FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION - CARL PERKINS

CODE	OBJECT	01-2-04700-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	8,023.00
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	209.58
221	Increased Retirement Contribution Rate		221	12.65

2014/15 GENERAL FUND NDE 03-036 ANNUAL FINANCIAL REPORT DISBURSEMENTS

5000 FUN	NCTION - DEBT SERVICES		
CODE	OBJECT	01-2-05000-XXX	
605	Repayment of Taxes Paid	6	605
607	Repayment of Taxes Paid for Revalued Property	6	607
610	Redemption of Principal	6	610
620	Debt Service Interest	6	320
5000	Total Debt Services (Add 605 through 620)	50	0.00
6000 FUN	NCTION - SUMMER SCHOOL		
CODE	OBJECT	01-2-06000-XXX	
110	Salary - Professional Staff	1	10 294,153.27
130	Salary - Stipends	1	130
140	Salary - Clerical Staff	1	13,621.32
200	Employee Benefits	2	200 44,349.96
221	Increased Retirement Contribution Rate	2	221 7,324.74
300	Purchased Services	3	800 67,524.76
382	Distance Education & Telecommunications	3	382
400	Supplies and Materials	4	4,302.59
420	Textbooks	4	120
425	E-Books	4	125
500	Capital Outlay	5	500
600	Other Expenses		600
6000	Total Summer School (Add 110 through 600)	60	000 431,276.64
7000 FUN	NCTION - ADULT EDUCATION		
CODE	OBJECT	01-2-07000-XXX	
110	Salary - Professional Staff	1	110
130	Salary - Stipends	1	30
140	Salary - Clerical Staff	1	140
	-		

DEPRECIATION FUND

NDE 03-036

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS

02-1-XXXXX-000 1410 Interest

1410 757.85

5000 NON-REVENUE RECEIPTS 02-1-XXXXX-000

2014/15		
ANNUAL	FINANCIAL	REPORT

EMPLOYEE BENEFIT FUND

NDE 03-036

County-District Number: 28-0017-000

RECEIPTS

1000 LOC 1410	AL RECEIPTS Interest	03-1-XXXXX-000	1410	409.87
5000 NON	I-REVENUE RECEIPTS	03-1-XXXXX-000		
5500	Transfers From the General Fund		5500	26,237,900.23
	(As Expensed From the General Fund)			
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	1,523,320.20
<i>5000</i>	Total Non-Revenue Receipts (Add 5500 & 5610)		5000	27,761,220.43
		(5000)		
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 an	na 5000)	10000	27,761,630.30
	DISBURSEM	ENTS		

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE		-2-02500-XXX	27 904 252 06
200	Employee Benefits	200	27,894,352.06
221	Increased Retirement Contribution Rate	221	
281	Retirement Incentive Plan	281	
282	Staff Development Assistance	282	
2500	Total Support Services - Business (Add 200 through 282)	2500	27,894,352.06

8000 FUNCTION - TRANSFERS

CODE 755	OBJECT Transfers To the General Fund	03-2-08000-XXX	755
20500	TOTAL DISBURSEMENTS (Add 2500 and 8000:755)	03-2-20500-000	27,894,352.06

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	4,755,052.23
COH	Cash On Hand - Ending Balance	03-0-COH	-END	4,622,330.47

2014/15	
ANNUAL FINANCIAL REPORT	

CONTINGENCY FUND

NDE 03-036

County-District Number: 28-0017-000

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1000 LOCAL RECEIPTS	04-1-XXXXX-000	
	011700000000	

1410 Interest 1410 118.80

5000 NON-REVENUE RECEIPTS 04-1-XXXXX-000

5500 Transfers From the General Fund 5500 936,733.00

5610 Cash Balance from Dissolved/Merged Districts 5610
5690 Other Non-Revenue Receipts 5690

 5000
 Total Non-Revenue Receipts (Add 5500 through 5690)
 5000
 936,733.00

10000 GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000) 10000 936,851.80

DISBURSEMENTS

2310 FUNCTION - BOARD OF EDUCATION

CODE OBJECT 04-2-02310-XXX

 317
 Contracted Legal Services
 317

 643
 Judgments/Settlements
 643
 34,702.23

 2310
 Total Board of Education (Add 317 and 643)
 2310
 34,702.23

8000 FUNCTION - TRANSFERS

CODE OBJECT 04-2-08000-XXX

755 Transfers To the General Fund 755

20500 TOTAL DISBURSEMENTS (Add 2310 and 8000:755) 04-2-20500-000 34,702.23

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	04-0-COH	-BEG	1,075,306.60
COH	Cash On Hand - Ending Balance	04-0-COH	-END	1,977,456.17

ACTIVITIES FUND

NDE 03-036

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS

05-1-XXXXX-000

 1410
 Interest
 1410

 1710
 Activities Receipts
 1710
 6431153.00

 1990
 Other Local Receipts
 1990

1000 Total Receipts

County-District Number: 28-0017-000

RECEIPTS

1000 LOC	CAL RECEIPTS	06-1-XXXXX-000				
1410 1720 1990 1000	Interest Sale of Lunches/Milk Other Local Receipts Total Local Receipts (Add 1410 through 1990)		1410 1720 1990 1000	767.47 6,860,468.22 1,497,486.90 8,358,722.59		
3000 STA	TE RECEIPTS	06-1-XXXXX-000				
3150 3990 3000	State Reimbursement Other State Receipts <i>Total State Receipts</i> (Add 3150 and 3990)		3150 3990 3000	45,089.00 45,089.00		
4000 FED	ERAL RECEIPTS	06-1-XXXXX-000				
4800 4945 4990	Federal Reimbursement Child and Adult Care Food Program Other Federal Categorical Receipts		4800 4945 4990	2,884,036.43		
4000	Total Federal Receipts (Add 4800 through 4990)		4000	2,884,036.43		
5000 NO	N-REVENUE RECEIPTS	06-1-XXXXX-000				
5500 5610 5690 5000	Transfers From the General Fund Cash Balance from Dissolved/Merged Districts Other Non-Revenue Receipts Total Non-Revenue Receipts (Add 5500 through 5690)		5500 5610 5690 5000	0.00		
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4	1000 and 5000)	10000	11,287,848.02		
	DISBURSEMENTS					
2100 FUN	ICTION - SUPPORT SERVICES - PUPILS					
CODE 110 140	OBJECT Salary - Professional Staff Salary - Clerical and Cooks	06-2-02100-XXX	110 140	3,768,790.00		

County-District Number: 28-0017-000

RECEIPTS

1000 LO	CAL RECEIPTS	07-1-XXXXX-000		
1110 1115 1410 1990 1000	Local Property Taxes Carline Taxes Interest Other Local Receipts Total Local Receipts (Add 1110 through 1990)		1110 1115 1410 1990 1000	13,301,181.76 1,198.84 1,158.72 363,942.05 13,667,481.37
3000 STA	TE RECEIPTS	07-1-XXXXX-000		
3130 3131 3133	Homestead Exemption Property Tax Credit Nameplate Capacity Tax		3130 3131 3133	206,355.26 414,074.21
3180	Pro-Rate Motor Vehicle		3180	35,630.60
3300	In-Lieu-Of School Land Tax		3300	
3990	Other State Receipts Total State Receipts (Add 2420 through 2000)		3990	656 060 07
3000	Total State Receipts (Add 3130 through 3990)		3000	656,060.07

5000 NON-REVENUE RECEIPTSPE RECEIPTSE8.1445 0 036

RECEIPTS

1000 LO	CAL RECEIPTS	08-1-XXXXX-000		
1110 1111 1115 1410 1990 1000	Local Property Taxes Local Property Taxes - Learning Community Common Carline Taxes Interest Other Local Receipts Total Local Receipts (Add 1110 through 1990)	Levy	1110 1111 1115 1410 1990 1000	2,484,174.47 23.61 199.60 2,996.73 489,273.95 2,976,668.36
3000 ST	ATE RECEIPTS	08-1-XXXXX-000		
3130 3131 3133	Homestead Exemption Property Tax Credit Nameplate Capacity Tax		3130 3131 3133	40,732.87 83,061.99
3180 3300	Pro-Rate Motor Vehicle In-Lieu-Of School Land Tax		3180 3300	5,870.28
3500 3500 3990 3000	State Categorical Grants Other State Receipts Total State Receipts (Add 3130 through 3990)		3500 3500 3990 3000	129,665.14
4000 FEI	DERAL RECEIPTS	08-1-XXXXX-000		
4410 4500 4930 4990 4000	IDEA Enrollment/Poverty Title 8 (Impact Aid) Federal Asbestos Other Federal Categorical Receipts Total Federal Receipts (Add 4410 through 4990)		4410 4500 4930 4990 4000	0.00
5000 NO	N-REVENUE RECEIPTS	08-1-XXXXX-000		
5100 5200	Sale of Bonds Long Term Loans		5100 5200	25,536,953.11
5400	Sale of Property		5400	272,707.29

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS 10-1-XXXXX-000

1210Tuition Received from Other Districts (Regular Education)12101230Tuition Received from Other Districts (Special Education)12301990Other Local Receipts1990

1000 Total Local Receipts

County-District Number: 28-0017-000

DISBURSEMENTS

1000 FUNCTION - ALL INSTRUCTION

1100 CODE 110 120 140 161 200 221 300 400 420 425 500 600 1100	REGULAR INSTRUCTIONAL PROGRAMS OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Purchased Services Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total Regular Instructional Programs (Add 110 through 600)	110 120 140 161 200 221 300 400 420 425 500 600
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	
CODE 110 120 140 161 200 221 300 364 400 420 425 500 600 1125	OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Purchased Services Tuition Paid to Other Districts Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)	110 120 140 161 200 221 300 364 400 420 425 500 600 1125 0.00
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS (Do not include Federal Disbursements)	
CODE 110 120 140 161 200 221 300 364 400 420 425 500 600 1150	OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Purchased Services Tuition Paid to Other Districts Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total Limited English Proficiency Instructional Programs (Add 110 through 600)	110 120 140 161 200 221 300 364 400 420 425 500 600 1150 0.00
1160	POVERTY PROGRAMS) (Do not include Federal Disbursements)	
CODE 110 120 140 161 200 221 300 364 400 420 425 500 600 1160	OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Purchased Services Tuition Paid to Other Districts Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total Poverty Instructional Programs (Add 110 through 600)	110 120 140 161 200 221 300 364 400 420 425 500 600 1160 0.00

1190	EARLY CHILDHOOD EDUCATIONAL PROGRAM (Do not include expenditures of state or federal	=	
CODE	OBJECT	10-2-01190-XXX	
110	Salary - Teachers		110
120	Salary - Substitutes		120
140	Salary - Clerical and Paraprofessional Staff		140
161	Salary - Classroom Management		161
200 221	Employee Benefits Increased Retirement Contribution Rate		200 221
300	Purchased Services		300
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1190	Total Early Childhood Educational Programs (A	dd 110 through 600)	1190 0.00
1195	REGULAR INSTRUCTIONAL PROGRAMS BELO		ING)
CODE	OBJECT	10-2-01195-XXX	440
110 120	Salary - Teachers		110 120
140	Salary - Substitutes Salary - Clerical and Paraprofessional Staff		140
161	Salary - Classroom Management		161
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
300	Purchased Services		300
364	Tuition Paid to Other Districts		364
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600 4405	Other Expenses Total Regular Instructional Programs Below Ag	o Five (Flow Spanding)	600
1195	(Add 110 through 600)	e rive (riex-spending)	1195 0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGR	AMS	
CODE	OBJECT	10-2-01200-XXX	
110	Salary - Teachers		110
120	Salary - Substitutes		120
140	Salary - Clerical and Paraprofessional Staff		140
161	Salary - Classroom Management		161
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
300	Purchased Services		300 400
400 420	Supplies and Materials Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1200	Total Special Education Instructional Programs	(Add 110 through 600)	1200 0.00
1290	EARLY CHILDHOOD SPECIAL EDUCATION INST	TRUCTIONAL PROGRAMS	
CODE	OBJECT	10-2-01290-XXX	
110	Salary - Teachers		110
120	Salary - Substitutes		120
140	Salary - Clerical and Paraprofessional Staff		140
161	Salary - Classroom Management		161
200 221	Employee Benefits Increased Retirement Contribution Rate		200 221
300	Purchased Services		300
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1290	Total Early Childhood Special Education Instruc	tional Programs	1290 0.00
	(Add 110 through 600)		

County-District Number: 28-0017-000

RECEIPTS

1000 LOC	AL RECEIPTS	12-1-XXXXX-000		
1410 1741	Interest Extracurricular Activity Fees		1410 1741	1,322,943.00
1742	Postsecondary Education Fees		1742	1,322,943.00
1743 1000	Summer or Night School Fees Total Local Receipts (Add 1410 through 1743)		1743 1000	1,322,943.00
10000	GRAND TOTAL OF ALL RECEIPTS (1000)		10000	1,322,943.00

DISBURSEMENTS

1100 FUNCTION - REGULAR INSTRUCTIONAL PROGRAMS (Night School)

CODE	OBJECT	12-2-01100-XXX	
110	Salary - Professional Staff		110
140	Salary - Clerical Staff		140
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
300	Purchased Services		300
400	Supplies and Materials		400
420	Textbooks		420

2014/15 **PER PUPIL INFORMATION**ANNUAL FINANCIAL REPORT

County-District Number: 28-0017-000

NDE 03-036

INSURABLE OR PRESENT VALUE OF THE DISTRICT'S BUILDINGS AND CONTENTS

00-0-XXXXX-000

 99431
 Buildings
 99431
 434,255,575.00

 99441
 Contents of Buildings
 99441
 71,547,091.00

 99249
 Total Value of Buildings and Contents
 99249
 505,802,666.00

UNIT (PER PUPIL) COSTS

00-0-XXXXX-000

99810 A