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ANNUAL FINANCIAL REPORT RECEIPTS CUDNIN: 28-0017-000 01-1-XXXXX-000 1110 LEPER LUDED 1111 LEPER LUDED 1111 LEPER LUDED 1111 LEPER LUDED 1112 MAYER 1113 CER 1114 LEPER LUDED 1115 CER 1112 JUDEN 1113 MAYER 1120 2.734, 172.76 1121 TRABURSER 11220 1125 11230 TRABURSER 11240 1125 11250 10.00 1220 TRABURSER 1220 TRABURSER 1220 TRABURSER 1220 TRABURSER 1220 0.00 1230 TRABURSER 1240 0.00 1270 PERFAISE 1270 PERFAISE 1270 0.00 1300 1410 1310 0.00	2013/1 ANNU		GENERAL FUND RECEIPTS	NDE 03-036
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Image: Stand stan	2210			
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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	LBR		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√l, 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	CHBHHMHDHBCHDb	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 CheMen Sip Catwlon Epish InReducte PleSe TuPatOHDit(SpEEpi	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 EipEn InFacURe PaGin TuPadObA(SipEn) TuPadObA(SipEn)	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/Bac Sip Cath/Bac EipEin EipEin InFacOeDat/SpEcipi Tip/acOeDat/SpEcipi DateBac Tin 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 ji Sip Sip Sip Sip Sip Sip Sip Sip Sip Sip Sip Sip Sip	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 RFKE/Rb PBGie TUP:BOUENK/SHEPI DHEBB TBB SipM/B E-Bis CHDIp CHDIp OHEEP		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 Sip Sib Sip CetMign Eig6b IdFXEDTRb P666 TIP2EOEDit(SEE) TIP2EOEDit(SEE) DEEEK Tibn Sipt/Ib Tib E-Bib CEDjp OEEE 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 DEEKETION SipMile Tib E-Bis C(2014 OtEEpi 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(SEE) TipBobbb(SEE) TipBobb(SEE) TipBobb(S		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 Higher Higher Sip Sip Sip Sip Sip Sip Sip Sip Sip Sip		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 Higher Higher Sip Sip Sip Sip Sip Sip Sip Sip Sip Sip		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 CitPIpESia Sip CitPIpESia Sip CitPIpESia Sip CitPIpESia Sip CitPIpESia FitPitDoHXSBEbi Dietek Ten Spat/la Tip E-Bis CitDIp OtEp Total Special Education Instructional P (Add 110 through 600)	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 Fiberbobb(SjE) T0*E00Ext(SjE) T0*E00Ext(SjE) DEEK Tib Sip Mit Tib E-Bit C(2019 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 Sit Sip Sit Sip Sit	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 Hotelds SipEtpl DEEtelt Tin Sjatuta Tip E-Bis C(D)p OHEP Total Special Education Instructional F (Add 110 through 600) OBJECT Sip Tib Sip Sib 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 Hotelds SipEtpl DEEtelt Tin Sjatuta Tip E-Bis C(D)p OHEP Total Special Education Instructional F (Add 110 through 600) OBJECT Sip Tib Sip Sib Sip Sib Sip Sib Sip Sib Sip Sib Sip Sib 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 CITPIPES Sip CitPIPES Sip Sib Sip Sib Sip Sib Sip Sib Sip CitPIPES Sip CitPIPES	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 110 120 130 140 161 200 221 300 240 300	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 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 110 120 130 140 161 200 221 300 240 300	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

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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

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	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	Epnlep	Be	t s			200
221	leRe6tra					221
300	PeBie					300
382	DieEte& Tier	1				382
400	SpeelMab					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 Stree Pascie Data Ration Sipal Ma Ta E-Bis CipOta 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 Cp 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

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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	OleEpi								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	PleSie								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	

CBD18NBn 28-0017-000

CODE	OBJECT		01-2-07000-XXX		
110	Sha PháSha		J	110	
130	Sha Sha			130	
140	Sha ChaSha			140	
200	EpiBa			200	
221	leRticitRte			221	
300	Pese			300	
382	DeEle& Ten			382	
400	SjeetMle			400	
600	OtEp			600	
7000	Total Adult Education (Add 110 through 600)			7000	0.00
	OBJECT		01-2-08000-XXX		
750	TéTdeSbLbFd			750	
752	T6TdeAteFd			752	
754	TélobBoFd			754	
8000	Total Transfers (Add 750 through 754)			8000	0.00
20000 TO	TAL CURRENT EXPENSE		01-2-20000-000	2	01,931,305.89
	00, 1125, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 23	210 2220	01-2-20000-000	2	01,951,505.09
	510, 2520, 2600, 2750, 2755, 2760, 2900, 2905, 6000, 8000:7				
,		50 and 6000.752)			
	JUSTMENTS TO CURRENT EXPENSE		01-2-20100-000		1,798,514.54
· ·	bjects 364 and 500 in Functions 1100, 1125, 1150, & 1160; Ob				
) in Function 1200; Object 500 in Functions 2100, 2150, 2200,				
,	310, 2320, 2400, 2510, 2520, 2600 and 6000; and Objects 333	3			
and 500) in Functions 2750, 2755 and 2760)				
20200 TO	TAL ADJUSTED CURRENT EXPENSE		01-2-20200-000	2	00,132,791.35
(20000	minus 20100)				
20400 TO	TAL GENERAL FUND EXPENDITURES		01-2-20400-000	2	03,923,513.76
	plus 1190, 1195, 1290, 2765, 3000, 3500, 5000, 7000 and 800	0:754)	01-2-20400-000	2	05,925,515.70
20500 TO	TAL DISBURSEMENTS		01-2-20500-000	2	11,061,286.00
	000 and 20400)		01220000000		1,001,200100
_					
COH	CleOrHel BigBla		EG 27,505,1	53.00	
TREAS	Charto faile BigBha	01-0-TREAS -BEG	896,872.00		
COH	CkOnHel EigBle	01-0-COH	,	3,644.80	
TREAS	CHAtCpile EigBle	01-0-TREAS -END	896,872.00	L	

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 TfeTdeGteFd	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	

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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

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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	⊑pore leRte©tRte	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	Sipa Clathign	161	
200	Epaße	200	
221	leRectRe	221	
300	PlaSie	300	
364	The House	364	
400	SpedMa Th	400	100
420 425	The E-Bhe		420 425
425 500	E-Bo C≱Op	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 Sjæt/læ		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 PESie SjedMa CpOta OEEpe	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/bfBggCe			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 ТыШБУРЭЭ ТыЭФЭЭ ТыЗЕФЭЭ ТыЗЕФЭЭ	[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