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



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

2013/14 ANNUAL FINANCIAL REPORT GENERAL FUND RECEIPTS

				CtpDtNbn 2	28-0017-0	000	
0 B	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 <b>oN</b> 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 <b>9</b> 0	GRAND <b>9</b> 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 <b>6</b>	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 <b>6</b> 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 <b>6</b> 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 <b>6</b> 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 <b>6</b> 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 <b>6</b> 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 <b>0</b> 382 400 420 420 425 <b>6</b>	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 <b>6</b> 382 400 420 425 <b>6</b> 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 <b>6</b> 382 400 420 425 <b>6</b> 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 <b>6</b> 382 400 420 425 <b>6</b> 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 <b>6</b> 382 400 420 425 <b>6</b> 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 <b>6</b> 382 400 420 425 <b>6</b> 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 <b>₽</b> ■ 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 <b>6</b> 382 400 420 420 425 <b>6</b> 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 <b>6</b> 382 400 420 425 <b>6</b> 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 <b>6</b> 382 400 420 420 425 <b>6</b> 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 <b>2</b> <b>2</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b>	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 <b>6</b> 382 400 420 425 <b>6</b> 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 <b>6</b> 382 400 420 425 <b>6</b> 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 <b>6</b> 382 400 420 425 <b>6</b> 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 <b>6</b> 382 400 420 425 <b>6</b> 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 <b>P</b> 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 <b>6</b> 382 400 420 425 <b>6</b> 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 <b>6</b> 382 400 420 420 425 <b>6</b> 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 <b>6</b> 382 400 420 425 <b>6</b> 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 <b>6</b> 382 400 420 420 425 <b>6</b> 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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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) <b>]</b> JET9( <b>)</b> -	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

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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

<ul> <li>CODE 110</li> <li>130</li> <li>140</li> <li>200</li> <li>382</li> <li>400</li> <li>382</li> <li>420</li> <li>425</li> <li>500</li> <li>600</li> <li>4940</li> </ul>	Sip Po Sip Sip Sip CaSa Episia Lefter Stree Pascie Data Ration Sipal Ma Ta E-Bis CipOta OdEp	f <b>b</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)	<b>9</b> .							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 <b>¢dPþa</b>								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

<b>0</b> 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	<b>TS</b> (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			
<b>D</b> 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			
<b>1</b> 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	<b>EIPTS</b> (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 <b>e</b> 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

Ð

NDE 03-036

CODE 300 500 510 520 600	OBJECT PHSTe C‡Ota(NeO)n SHANHAIN BhJANHAIN OHEpe		03,054.93 06,670.22 16,288.64
2515	Total Buildings and Sites (Add 300 through 600)		2515 17,908,624.85
<b>P</b>		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	<b>TOTAL DISBURSEMENTS</b> (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>b</b> Nbn 28-0017	-000	
<b>P</b>			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 <b>ţD</b> 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	<b>GRAND TOTAL OF ALL RECEIPTS</b> (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>B</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 <b>jaste</b>		200		
221 leŘebůRe	221			
300 P <b>65</b> e		300		
364 The Percent State St		364		
400 SpetMa		400		
420 T <b>İ</b> B			420	
425 E-B <b>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	<b>,</b>	
140 Sbar CbaPbeSta	140	120		
161 Sbar CbeMingn	110	161		
200 E <b>jab</b> e		200		
221 leRectRe	221	200		
300 P <b>BS</b> ie		300		
364 TUP et O to to		364		
400 Sjæt/læ		400		
420 T <b>b</b>			420	
425 E-B <b>b</b>			425	
500 C <b>þ</b> Oþa			500	
600 OEE		60		
1160 Total Poverty Instructional Programs (A	dd 110 through 600		1160	0.00
	-			
9 <b>D</b> 90				

	<b>9</b>				
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

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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 <b>t</b> B <b>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 <b>¢Dt</b> Nbn 28-0017			017-000	
		<b>B</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	₳ <b>₺₢₺₽</b> ₽₽₽₳₽₳ ₳ <b>₺₢₽</b> ₽₽₽₳₽₩	[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 <b>ia</b> [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