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CtpDtNtn 28-0017-000

CMEDIS 3

NetDt MILLARD PUBLIC SCHOOLS

" " " " " " " "

Please note: Narratives are only required if district reports receipts or disbursements for programs listed above

2013/14 **GENERAL FUND** NDE 03-036

ANNUAL FINANCIAL REPORT **RECEIPTS** CtpDtNtn 28-0017-000 01-1-XXXXX-000 9,579,358.87 1110 LbPpTB 1110 LEPPTR LECTORONE 1111 75,121,027.76 1111 У CbT a 1115 21,089.66 1115 PbPbDtSbTa 2,734,172.76 1120 1120 1125 MtVbTe 1125 10,501,241.69 TURE HOUSE REFER 1210 0.00 1210 1215 0.00 1215 TURE LET DEEP 1220 TURE HELD RECEIVED 1220 0.00 1230 TURE REPORT TURE REPORT TURE REPORT TO THE T 1230 0.00 1240 TUREUM SEED 1240 0.00 1250 Se6bTbeFe(AIS) 1250 286,372.02 1260 Attent to Fe AIS to 1260 0.00 1270 PlatteFe(AlS) 1270 0.00 1310 THRIEDEDKRHEIL 1310 0.00 1320 THRIBUM RHEN 1320 0.00 THRISTO HOLL SHELL 1330 1330 0.00 1410 lta 1410 3,171.66 1610 LbLieFe 1610 0.00 PbCtFis 1620 1620 448,155.54 Cty6iteAte 717.02 1810 1810 R**t**Sc 距開 Fŧ 0.00 1910 1910 S 1020 B

1920 1990	CbeDba ObleRp	192	20 1990	0.00 5,950.00
1000	Total Local Receipts (Add 1110 through 19	90)		1000 98,701,256.98
2110 2130 2210	CtyFiedLieFe ObCtyRp EbSiUtRp		2130	0.00 0.00
2000	Total County and ESU Receipts (Add 2110	through 2210)	)	2000 964,864.06
3110 3120 3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200 3300	Stadi StetPojiStado StetPojiStado StetPojiStado StetPojiStado StetPojiStado Hoteon PojiaCti Notajia PojiHojad Toleo PojiRodWorthiStCti(Rejerii 3160 PojiRodWorthiStCti(Stetii 3161 FojigBttago SporoiSo FojigStagosososo FojigStagososososo Atbriedi PortalMol/b Staton InteriofStatolia	3120 3125 1,0 0.00 0.00 3165	3131 3133	3110 80,779,394.00 0 1,803,290.78 2,423,286.01 0.00 3135 150,745.00
3500 3511 3512 3540 3541 3990	Sticting Dietetrikum 351 Dietetrikum Stejicti Eijctetrikum Otserp		3500 0.00 0.00 3540 3990	0.00 0.00 0.00 2,160.00
3000	Total State Receipts (Add 3110 through 39	90)		3000 100,744,791.19

ANNUAL FINANCIAL REPORT RECEIPTS

\(\alpha\)	NOALT INANGIAL INLI OINT	\L\	CLIFIS				
				CtdDtNt	n 28-0017	-000	
<b>0 B</b>	L TB.		C	)1-1-XXX)	(X-000		
4200	THE, PEA, NCLB HIJBA HEADEN				(	4200	1,030,715.00
4210	THE NCLB Im ipBiePr gA	b	у			4210	1,000,1000
4230	TH; PtD, Sp2 EbbNbgDbpoAtRbYb	_	,			4230	
4310	THI, PEA NCLB TEQLIGE		4:	310	174,98		
4315	THI, PEB NCLB MES SEPE		4315		,		
4330	TEVI, PEB, REAP (RELoden	Sb	G <b>a</b>	foNDE	)	4330	
4404	IDEA PtB (611) BeAta				,	2,360,390.	.00
4405	IDEA PEB SHAM		44	105		0.00	
4406	IDEA PL(619) BLIDEA ELFR (619) ALD	4406	1	76,793.0			
4410	IDEA ELEPTO y			-,		4410	5,740,405.00
4411	IDEA PEBELLIEGE		44	11	C	0.00	, ,
4412	IDEA PEB PÉGÉ			4412		7,964.00	
4414	IDEA PtC					4414	0.00
4415	IDEA SEPPE				4415	87,72	
4450	MEDICAID iP <b>LS</b> b				4450	220,00	
4455	Metatati(MAAPS)		4455		59,249.80		
4500	TEB (IEA))				4500		
4600	J <b>b</b> O'Mb y					4600	
4620	FtiCti				4620		
4640	FtRe				4640		
4690	ObjetineCbjR b		4690				
4700	FLEVER ALTERET 4700	118,7					
4850	Ubsefq(Ė-Řþ)	,		4850			
4910	li <b>EE ti</b>				910		
4915	TH, PEC NCLB MEET			4915			
4925	THII NCLB LHEHPHGh		4925		43,417.00	)	
4926	THII NCLB HATH			4926	,		
4940	HeSta				4940	)	
4945	CbbAtCeFdPen		494	5			
4968	THV, PHB NCLB 21 15 CHATCHE	4968					
4980	AtBiE ti			498	0		
4985	THI, PED NCLB THE ENE	aTbTb			ç	4985	
4990	OFFECERS	Ü	4990		7,068.25	;	
4992		4992			•		
4995	CHGHAGHA OHPHAN 4995	1,620,7	713.11				
4999	THÁRRÁ FHEFHI			49	99	0.	00
4000	Total Fordayal Danainta (Add 4000 thus	ab 4000)				4000	40 000 440 50
4000	Total Federal Receipts (Add 4200 thro	ougn 4999)				4000	12,098,149.59
Ð			C	)1-1-XXX	(X-000		
5150	T <b>xA</b> ‡N <b>b</b>			5150	)		
5200	LgTebe				5200		
5300	leAj¢h			5300			
5400	SŁaúPpe y					5400	5,649.18
5500	T&FcO&F6			5500	2,	400.00	
5610	CBB bbf MgD bb CbD bs	5610					
5650	CBB between the US but the Section 1985	50					
5690	Other the			5690	1,022,6	666.80	
5000	Total Non-Revenue Receipts (Add 51	50 through	5690)			5000	1,030,715.98
5500	Total Noti Neverlae Necepto (Add 91	oo anough	5555)			0000	1,000,7 10.00
100 <b>9</b> 0	GRAND <b>9</b> OTAL OF ALL RECEIPTS					10000	

# 2013/14 GENERAL FUND NDE 03-036 ANNUAL FINANCIAL REPORT DISBURSEMENTS

CtpDtsNten 28-0017-000

0 =

CODE	OBJECT	01-2-01100-XXX	
110	Shar Tha	110	64,238,127.27
120	Sipa Siba	120	1,771,740.31
130	Star Stal	130	168,635.37
140	SNar ChadPpt66a f	140	2,107,497.23
161	Siza Clativitan	161	
200	Eģ86e	200	25,451,361.87
221	ler kotra	221	1,679,352.62
300	PtaSia	300	584,208.23
364	TitPitOtOts	6	
382	DitEtik Tien	382	180,053.65
400	Signativities	400	1,385,651.07
420	Tib	420	189,493.11
425	E-Bb	425	
500	C <b>aOla</b>	θ	462,535.55
600	OtE <u>p</u>	600	880,945.63
1100	Total Regular Instructional Programs (Add 110 through 600)	1100	99,099,601.91

CtpDtNtm 28-0017-000

	El				
CODE	B) OBJECT		01-2-01190-XXX		
110	Sha Tha		012011007000	110	316,460.02
120 130	Spa Spa Spa Spa			120 130	9,310.00
140 161	SparChetPpEG6a f SparChetWen			140 161	293,905.61
200	Eģ66			200	191,796.04
221 300	leRen CERe PeGe			221 300	15,442.25 99,553.69
382 400	DeEesk Ten Spekkle			382 400	
420	Tib			420	24,923.69
425 500	E-BNo Cpa Opa			425 500	
600	OEp			600	10,776.87
1190	Total Early Childhood Educational Programs (Add 110 through 600)			1190	962,168.17
9 🗯					
CODE 110	OBJECT Sap Tei		01-2-01195-XXX	110	79,635.00
120	Sip Sip			120	70,000.00
130 140	SparSpal SparCbaPpaScal f			130 140	30,240.40
161	SÍpa CHAMBÁN			161	
200 221	EpiBe leRebiRe			200 221	38,176.30 2,779.85
300 364	Pese Tepetoeds			300 364	
382	DieEit& Tien			382	
400 420	SpetMba Tis			400 420	
425	E-Bla			425	
500 600	C‡Obji ObEpi			500 600	
1195	Total Regular Instructional Programs Below Age Five (Flex-Spending)			1195	150,831.55
	(Add 110 through 600)				
0 -	0.0 15.05				
	OBJECT Sta Tie		01-2-01200-XXX	110	11,986,868.71
CODE 110 120	SparTba SparSba		01-2-01200-XXX	120	11,986,868.71 315,997.16
CODE 110 120 130 140	SpiTba SpiSbi SpiSpi SpiCbaPpaSa f		01-2-01200-XXX	120 130 140	
CODE 110 120 130 140 161	SpirTna SpirSna SpirSpir SpirCnaPfaSna SpirCnaPfaSna SpirCnaPfaSna		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	Spita Spisbi Spispi Spicben f Spicbenga Spicbenga Bestection		01-2-01200-XXX	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	SparTan SparSan SparSpar SparCadPparSan SparCadPparSan SparCadPparSan EppBan		01-2-01200-XXX	120 130 140 161 200	315,997.16 47,400.60 2,833,527.32 5,495,756.78
CODE 110 120 130 140 161 200 221 300 360 370	Sign Tiba Sign	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 110 120 130 140 161 200 221 300 360 370 382 400	Sip Tion Sip Sip Sip Sip Sip Sip Sip Cell*PipSip Sip Cell*PipSip Sip Cell*Pip Sip Cell*Pip Sip Cell*Pip Sip Cell*Sip Sip Cell*Sip Sip Cell*Sip Sip Cell*Sip Sip Cell*Sip Sip	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 110 120 130 140 161 200 221 300 360 370 382 400 420	Sip Tib Sip Sib Sip Sib Sip CibMign Sip CibMign Epitibib Fixtiotre Pubsib Turbiotota(speid Turbiotoa(speid Turbiotoa(speid Dubba(speid Dubba(speid Dubba(speid	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 110 120 130 140 161 200 221 300 360 370 382 400 420 425 500	Sip Tib Sip Sib Sip Clad f Sip Clad f Sip Clad f Sip Clad f Sip Clad fill f Sip Clad f Sip	370		120 130 140 161 200 221 300 8 382 400 420 425 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 110 120 130 140 161 200 221 300 360 370 382 400 420 425 500 600	Sip Tiba Sip Sib Sip Sib Sip CibaP(bic) Sip CibaP(b	370		120 130 140 161 200 221 300 6 382 400 420 425 6	315,997.16 47,400.60 2,833,527.32 5,495,756.73 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 130 140 161 200 221 300 360 370 382 400 420 425 500	Sip Tib Sip Sib Sip Clad f Sip Clad f Sip Clad f Sip Clad f Sip Clad fill f Sip Clad f Sip	370		120 130 140 161 200 221 300 8 382 400 420 425 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 110 120 130 140 161 200 221 300 360 370 382 400 420 425 500 600	Sip Tib Sip Sib Sip Sib Sip Sib Sip Cib/Bib Sip Cib/Bi	370		120 130 140 161 200 221 300 6 382 400 420 425 6	315,997.16 47,400.60 2,833,527.32 5,495,756.73 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 130 140 161 200 221 300 360 370 382 400 420 500 600 1200	Sign Tibe Sign Sign Sign Sign Sign Clad Pign Sign Sign Sign Sign Sign Sign Sign Sign	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 5,495,756.73 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 130 140 161 200 360 370 382 400 425 500 600 1200	Sign Tibus Sign Sign Sign Sign Sign Sign Sign Sign	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 5,495,756.73 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 130 140 161 200 360 370 382 400 420 425 500 600 1200  CODE 110 120 130	Sip Tib Sip Sib Sip Sib Sip Clad File Sip Clad f Sip Sib Sip Sib Sip Sib Sip Sib Sip Sib Sip Sib	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 5,495,756.73 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 130 140 161 200 360 370 382 400 425 500 600 1200  8	Sign Tib Sign Sib Sign Sib Sign Clad PigG fig. Sign Clad Fig. Sign Sign Sign Sign Sign Sign Sign Sign	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 5,495,756.73 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 130 140 161 200 360 370 382 400 425 500 600 1200  CODE 110 120 140 161 200 221	Sign Tib Sign Sib Sign Sib Sign Clad Pip Sidn Ind Not Sidn Sidn Sidn Sidn Sidn Sidn Sidn Sidn	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 5,495,756.73 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 130 360 221 300 140 161 200 221 130 140 161 200 221 330 140 120 130 140 161 200 221 3300	Sign Tibe Sign Sign Sign Sign Sign Clad PigG fig. Sign Clad Sign fig. Sign Sign Sign Sign Sign Sign Sign Sign		1,140,745.23	120 130 140 161 200 221 300 6 382 400 425 6 600 1200	315,997.16 47,400.60 2,833,527.32 5,495,756.73 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 130 140 161 200 360 370 382 400 425 500 600 1200  CODE 110 120 130 140 161 200 221 300 360 370	Sign Tibe Sign Sibe Sign Clad PibE Sign Sign Sign Sign Sign Sign Sign Sign	370 360 370	1,140,745.23	120 130 140 161 200 221 300 6 382 400 425 6 600 1200 110 120 130 140 161 200 221 300	315,997.16 47,400.60 2,833,527.32 5,495,756.73 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 130 140 161 200 360 370 382 400 420 425 500 600 1200  CODE 110 120 130 140 161 200 221 300 360	Sign Tibe Sign Sign Sign Sign Sign Clad Place Sign Sign Sign Sign Sign Sign Sign Sign	360	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 5,495,756.73 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 130 140 161 200 360 370 382 400 425 500 600 1200  CODE 110 120 130 140 161 200 221 300 360 370 382 400 420 420	Sign Tibe Sign Side Sign Clade Place Sign Clade Sign Sign Sign Sign Sign Sign Sign Sign	360	1,140,745.23	120 130 140 161 200 221 300 6 382 400 425 6 600 1200  110 120 130 140 161 200 221 300 382 400 420 420	315,997.16 47,400.60 2,833,527.32 5,495,756.73 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26
CODE 110 120 130 140 161 200 360 370 382 400 425 500 600 1200  CODE 110 120 130 140 161 200 221 300 360 370 382 400 425 500 600 1200	Sign Tibe Sign Sign Sign Clad PigG 6	360	1,140,745.23	120 130 140 161 200 221 300 6 382 400 425 6 600 1200 110 120 130 140 161 200 221 300	315,997.16 47,400.60 2,833,527.32 5,495,756.73 373,360.53 392,009.21 468,492.30 120,428.01 48,991.96 97,913.26

2013/14 ANNUAL FINANCIAL REPORT GENERAL FUND

# 2013/14 GENERAL FUND NDE 03-036 ANNUAL FINANCIAL REPORT DISBURSEMENTS

CtpDtsNten 28-0017-000

A)						
CODE	OBJECT			01-2-02310-XXX		
110	Sbar PBS6a		f	110		
130	Spa Spol			130		
140	Sbar CbeSfa	f		140	3,025.00	
200	EppB be			200	445.65	
221	leRefortRe			221	76.41	
300	Pelicie			300	39,748.78	
314	LbyFeeEpa			314	0.00	
315	A <b>o</b> topa	d Au <b>id g</b>	Ste in	315	40,950.00	
317	LbβGi∎			317	269,281.32	
341	Libie			341	2,796,005.60	
342	FigBdPin.7(26	69,281.32) <b>T</b>	[JET9()3(yB)m18.@23(S)±1 & T@007 T[E3m0007 T(S)±1.1(P)m18.ol30)-2035(S)±	+1BdPbd.8(269,281.32)][JET9()3(	B852 0 0 6.48 37.4-1.1	296 TDS)a19.4p008 Td/0617)-2035
	-					

CtpDtsNten 28-0017-000

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CODE	OBJECT		01-2-02600-XXX	
110	Sbar PbBS fa	f	110	27,153.46
140	Shar CheeCheSfa	f	140	7,562,495.36
200	Episte		200	2,923,427.06
221	leRefoldRe		221	184,645.15
300	P <b>66e</b>		300	9,114,754.78
382	Deletar Ten		382	
400	SpelMba		400	882,037.60
500	C <b>B</b> Oba		6	52,423.67
600	Oten		600	600.00

#### CtpiDitNtm 28-0017-000

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CODE 110	OBJECT SA; PBGa f	01-2-04310-XXX	110 171,591.51
130	Spar Spa		130
140	SIGN CIBER		140
200 221	E (1866)   RENGE		200 73,055.84 221 4,294.45
300	PeSie		300 2,704.00
382 400	DeEe&Ten Spet/Ne		382 400
420	Tib		420
425 500	E-BIS CADIA		425 500
600	OEEB		600 29,314.27
4310	Total Title II, Part A NCLB Teacher Quality Grants		4310 280,960.07
	(Add 110 through 600)		
5 <b>=</b>			
	OBJECT	01-2-04315-XXX	
110 130	SpiPBGa f SpiSpi		110 130
140	Spar CaBSta		140
200	Eight		200
221 300	leRtictre Pticie		221 300
382	DelEtal. Ten		382
400 420	SpaMba The		400 420
425	E-Be		425
500 600	CADA ONEA		500 600
4315	Total Title II, Part B NCLB Math & Science Partnerships		4315 0.00
	(Add 110 through 600)		
9 <b>E</b>			
	<b>#</b>		
	OBJECT Stap P666a f	01-2-04330-XXX	110
110 130	Spar Padou I		130
140	Sipa CitiSta f		140
200 221	Epole lereotre		200 221
300	P <b>tSie</b>		300
382 400	DeEe&Ten SpeMe		382 400
420	Tİ		420
425 500	E-Blo Cp. t al Out p		425 500
600	OHER		600
4330	Total Title VI Part B REAP (Rural Low Income Schools Grants from NDE)		4330 0.00
	(Add 110 through 600)		
9 📥			
	OBJECT Sta P166ta f	01-2-04402-XXX	110
110 130	SpaPBGa f SpaSpal		110 130
140	Sipa Citistia f		140
200 221	Epoch lereotre		200 221
300	P <b>6Sie</b>		300
382 400	DeEtel & Ten Speat/Ne		382 400
420	Tib		420
425 500	E-BIs CEOID		425 500
600	OtEp		600
4402	Total IDEA Part B (611) Base Allocation Transportation		4402 0.00
	(Add 110 through 600)		
<b>8 ₽</b>	ORIECT	04.0.04400.VVV	
110	OBJECT Sta P166ta f	01-2-04403-XXX	110
130	Sp Sp		130
140 200	Salşı Cle ia i Staf		140 200
221	ler to tre		221
300 382	Pe6Se DeEd&Ten		300 382
400	SpetMb		400
420 425	Tib E-Bis		420 425
500	CHONA		500
600	OEEn		600
4403	Total IDEA Part B (611) Base Allocation - School Age (Add 110 through 600)		4403 0.00
	place its ansagn ood		

# 2013/14 GENERAL FUND NDE 03-036 ANNUAL FINANCIAL REPORT DISBURSEMENTS

CtpDtsNten 28-0017-000

4					
CODE	OBJECT				01-2-04411-XXX
110	Sbar PbBG fa			f	11
130	Spa Spol				130
140	Sipa CibeSfa				140
200	Epnlye	Вe	t s		200
221	leRectore				22′
300	PMSig				300
382	DieEte Tie	n			382
400	SpelMba				400
420	Tie				

# 2013/14 GENERAL FUND NDE 03-036 ANNUAL FINANCIAL REPORT DISBURSEMENTS

CtpDtNtm 28-0017-000

9 B						
110 130 140 200 221 300 382 400 420 425 500 600	OBJECT Sip Po Sip	fla	Sa f	01-2-04940-XXX	110 130 140 200 221 300 382 400 420 425 500 600	
4940	Total Head	Start (Ad	ld 110 through 600)		4940	0.00
CODE 110 130 140 200 221 300 382 400 425 500 600 4945	OBJECT SIP PEGE SIP SIP SIP CEGE SIP SIP SIP CEGE INCREDER INCRED INCREDER INCRED INCREDER INCRED INCRED INCRED INCRED INCRED INC		f f t Care Food Program	01-2-04945-XXX	110 130 140 200 221 300 382 400 420 425 500 600	0.00
4940	i otai Cilliu	and Addi	t Care i Cou i Togram		4343	0.00

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CtpDtsNtm 28-0017-000

9 🗩					
CODE	OBJECT		01-2-04990-XXX		
110	Sha PBGta f			110	16,865.19
130 140	Spa Spa Spa Ck66a			130 140	
200	E <b>jB</b> 6			200	2,381.19
221	leRebbRe			221	387.64
300 382	PelSie DeEesta Ten			300 382	21,846.96
400	SpetMita			400	4,313.95
420	Tb .			420	
425 500	E-Bos CabOta			425 500	
600	OtEn			600	8,681.66
4990	Total Other Federal Categorical Expenditures			4990	54,476.59
	(Add 110 through 600)				
9					
	OBJECT		01-2-04992-XXX		
110	Spar Policia f Spar Spar			110 130	
130 140	Sar Cassa			140	
200	E <b>þ</b> iða b			200	
221 300	leRiscitre Pasie			221 300	
382	DEELER Ten			382	
400	<u>S</u> pet/Nite			400	
420 425	Tilg E-Big			420 425	
500	C <b>E</b> Op			500	
600	OtEp			600	
4992	Total REAP (Small Rural School Achievement Grants from USDE) (Add 110 through 600)			4992	0.00
9	& Boy RK BN				
CODE	OBJECT		01-2-04995-XXX		
110	Star PtBSta f		01-2-04995-XXX	110	593,318.60
130	Sp Sp			130	
140 200	Spar CalSfa EabBa			140 200	42,866.95 96,820.39
221	leRebitRe			221	15,304.69
300	P&Sie			300	130,247.67
382 400	DeEEn&Ten SpeMba			382 400	121,989.65
420	Tib			420	.2.,000.00
425	E-Blo			425	4 077 00
500 600	C‡O‡i OtEn			500 600	1,677.96 24,063.03
4995	Total Categorical Grants from Corporations & Other Private Interests			4995	1,026,288.94
	(Add 110 through 600)				, ,
9 &				9	0.00
9 <b>5</b> n			01-2-04000-XXX	0	7,137,772.24
	•				
CODE	ORIECT		01-2-05000-XXX		
605	OBJECT R#GFP8		U1-2-U0UUU-XXX	605	
607	R#FFP#R#P#	607			
610	R <b>#P</b> p			610	

CtpDtsNtm 28-0017-000

-				
CODE	OBJECT	01-2-07000-XXX		
110	Sha PBSfa		110	
130	Sp. Sp.		130	
140	Sha CLESTA		140	
200	E <b>jB6</b>		200	
221	lerectre		221	
300 382	PelSie DeElek Ten		300 382	
302 400	Special Tell		302 400	
600	OtEs		600	
7000	Total Adult Education (Add 110 through 600)		7000	0.00
•		1		
	OBJECT TET TOWN IS A	01-2-08000-XXX	750	
750 752	TGT de Cillerd TGT de Alfred		750 752	
752 754	TBT dB dF d		752 754	
				0.00
8000	Total Transfers (Add 750 through 754)		8000	0.00
20000 TC	DTAL CURRENT EXPENSE	01-2-20000-000	I	201,931,305.89
	100, 1125, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2510, 2520, 2600, 2750, 2755, 2760, 2900, 2905, 6000, 8000:750 and 8000:752)		_	-
20100 AL	DJUSTMENTS TO CURRENT EXPENSE	01-2-20100-000	1	1,798,514.54
(Add O	bjects 364 and 500 in Functions 1100, 1125, 1150, & 1160; Objects 360			•
	0 in Function 1200; Object 500 in Functions 2100, 2150, 2200, 2213,			
,	2310, 2320, 2400, 2510, 2520, 2600 and 6000; and Objects 333			
and 50	0 in Functions 2750, 2755 and 2760)			
	DTAL ADJUSTED CURRENT EXPENSE	01-2-20200-000		200,132,791.35
(20000	minus 20100)		_	
20400 TC	DTAL GENERAL FUND EXPENDITURES	01-2-20400-000		203,923,513.76
(20000	plus 1190, 1195, 1290, 2765, 3000, 3500, 5000, 7000 and 8000:754)			
20500 TC	DTAL DISBURSEMENTS	01-2-20500-000		211,061,286.00
(Add 40	000 and 20400)		•	•

COH CHOMHE BIBBE
TREAS CHATCHITE BIBBE
COH CHOMHE EIGEBE
TREAS CHATCHITE EIGEBE

01-0-COH -BEG 27,505,153.00 01-0-TREAS -BEG 896,872.00 01-0-COH -END 29,983,644.80 01-0-TREAS -END 896,872.00

2013/14 ANNUAL FINANCIAL REPORT		DEPRECIATIO	N FUND			NDE 03-036
			C#D#	N <b>b</b> n 28-001	7-000	
		RECEIPTS				
1410	lŧ		02-1-XXXX	(X-000	1410	2,178.57
5500 5610 5690	TEFOLGEFOL (ASELFOLGEFOL CEBEODEMEDS OENERERS	5610	02-1-XXXX 5500 5690	(X-000 297,119	9.00	
5000	Total Non-Revenue Receipts (	Add 5500, 5610 & 5690)			5000	297,119.00
10000	GRAND TOTAL OF ALL REC	<b>CEIPTS</b> (Add 1410 and 5	000)		10000	299,297.57
		DISBURSEMEN	TS			

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CODE OBJECT

2013/14		
<b>ANNUAL</b>	<b>FINANCIAL</b>	REPORT

#### **EMPLOYEE BENEFIT FUND**

NDE 03-036

Ct/DtNen 28-0017-000

**RECEIPTS** 

03-1-XXXXX-000

1410 l**b** 1410 825.51

03-1-XXXX-000

5500 **T&FdbG&Fd** 5500 26,969,620.00

(AsEpFotGtF)d

5610 CHBHDDMPb 5610

5690 **OtNeRia** 5690 1,821,971.26

5000 Total Non-Revenue Receipts (Add 5500 & 5610) 5000 28,791,591.26

**10000 GRAND TOTAL OF ALL RECEIPTS** (Add 1410 and 5000) 10000 28,792,416.77

**DISBURSEMENTS** 

CODE OBJECT 03-2-02500-XXX

200 EpB6 200 28,015,289.93

221 leRtiCtRt 221

281 R**titi**Pb 281 282 S**tDtAb** 282

2500 Total Support Services - Business (Add 200 through 282) 2500 28,015,289.93

CODE OBJECT 03-2-08000-XXX

755 TaTatGlaFd 755

**20500 TOTAL DISBURSEMENTS** 03-2-20500-000 28,015,289.93

(Add 2500 and 8000:755)

**B** E

#### **CONTINGENCY FUND**

NDE 03-036

CtdDtNbn28-0017-000

**RECEIPTS** 

1410 l**b** 

1410 0.00

5500 TeFdeGeFd

04-1-XXXXX-000 5500 1,100,000.00

5610 CBB BEED BAMBED IS 5690 OBN BREAR IS 5610 5690

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

5000 1,100,000.00

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

1,100,000.00

**DISBURSEMENTS** 

CODE OBJECT 317 LEGE 04-2-02310-XXX

317

643 J**§5t**n 643 24,693.40

2310 Total Board of Education (Add 317 and 643)

2310 24,693.40

20500

CODE OBJECT 755 TET de G le F d

04-2-08000-XXX 755

10

TOTAL DISBURSEMENTS (Add 2310 and 8000:755)

04-2-20500-000 24,693.40

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COH CLEOrHel BigBla CLEOrHel Eißla

04-0-COH -BEG 04-0-COH -END 0.00 1,075,306.60

3-036
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ANNUAL FINANCIAL REPORT

C#DitNen 28-0017-000

## **RECEIPTS**

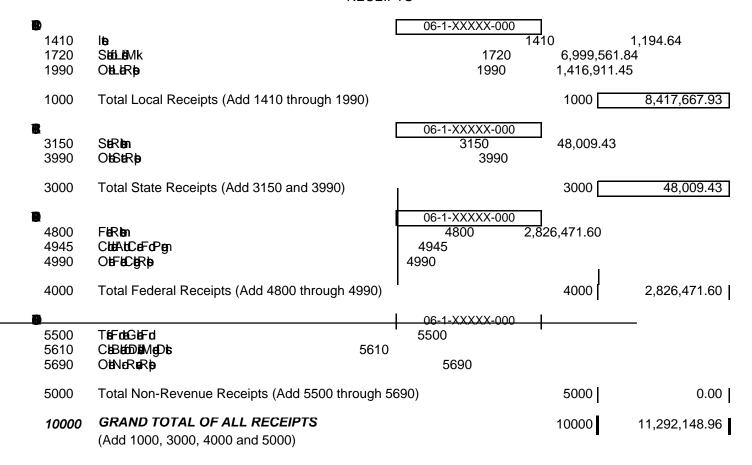
1410	le	05-1	-XXXXX-000	1410	
1710 1990	Atra Otlera		1710 1990	5,673,662.00	
1000	Total Local Receipts (Add 1410 three	ough 1990)		1000	5,673,662.00
5500 5610 5690	TEFORGEFO CESEDEMEDS OENGRERE	5500 5610	-XXXX-000 690		
5000	Total Non-Revenue Receipts (Add	5500 through 5690)		5000	0.00
10000	GRAND TOTAL OF ALL RECEIPT	<b>rs</b> (Add 1000 and 5000)		10000	5,673,662.00
		DISBURSEMENTS			

9

CODE	OBJECT	05-2-02100-XXX
300	P <b>6Sig</b>	300 5,916,448.00
400	SpetMba	400
500	C‡Ota	

#### Ct/DtNbn 28-0017-000

#### **RECEIPTS**



## **SCHOOL LUNCH FUND**

NDE 03-036

Ct/DtNbn 28-0017-000

## **DISBURSEMENTS**

CODE 110 140 200 300 400 470 500 600 695	OBJECT Sp. Pt66t Sp. CtaCts Eta6t Pt65t Sp. Mt(Etaf) Fd (Excluded from Indirect Costs) CtaCta (Excluded from Indirect Costs) Otela	400	6-2-02100-XXX 110 140 200 300 36,006 600 69	470 500 8,766	5,004,717.88 16,184.05
2100	Total Support Services - Pupils (Add 110 throu	ıgh 695)		2100	12,062,974.88
95000 •	Non-Restricted Indirect Cost Rate used to		6-2-95000-000 Indirect Costs	in 2013/14	%
CODE 755	OBJECT T <b>a</b> TobG <b>e</b> Fol	06	6-2-08000-XXX 755	 168,418.29	
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)	06	6-2-20500-000		12,231,393.17
COH COH	CBOrHel BigBla 06-0-CC CBOrHel EigBla 06-0		· \—	83,511.00) 1,222,755.21)	

ANNUAL FINANCIAL REPORT

## CtpDtNtm 28-0017-000

1110 1115 1410 1990	LEPPTB CHTB IB OLLERB	07-1-XXXXX-000 1110 11 1990	13,657,345.86 15 1,1 1410 437,849.4	77.99 1,110.94
1000	Total Local Receipts (Add 1110 through 1990)		1000	14,097,484.26
3130 3131 3133 3180 3300 3990	Hebetin Populacia Neodora x Perenduol/b Inleofstilata x Obserb	07-1-XXXXX-000 3130 3131 3180 3990	198,966.65 399,712. 3133 39,232.1 3300	
3000	Total State Receipts (Add 3130 through 3990)		3000	637,911.30
5100 5500 5610 5690	StatBe(ReFigD)n TeFeteGeFet CtBetenimegDs 5610 OtheReRe	07-1-XXXXX-000 5100 13 5500 5690	,400,000.00	
5000	Total Non-Revenue Receipts (Add 5100 through 5690)		5000	13,400,000.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000 and 5000)		10000	28,135,395.56

## DISBURSEMENTS

OBJECT R#FF##################################	607	610	21,720,000.00 0 5,740,432 21,355.77	.67 27,481,788.44
	anough oos,			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
OBJECT TestoeGeFol		07-2-08000-X 755	XXX	
TOTAL DISBURSEMENTS (Add 5000 and 8000:755)		07-2-20500-0	000	27,481,788.44
BONDS OUTSTANDING AT	END OF YEAR	07-2-99200-0	000	148,485,000.00
CaorHal BigBla		-BEG 1	8,680,715.06	\$ \$
, 3	07-0-1REAS -BEG 07-0-COH	- -END	19.334.322.18	\$ \$
CbAtCbjTer EbjBba	07-0-TREAS -END		-	\$
	REDTEPERREPS REPS REPS REPS DESIDE DESIDE OBMESS Total Debt Services (Add 607  OBJECT TETGESFd  TOTAL DISBURSEMENTS (Add 5000 and 8000:755)  BONDS OUTSTANDING AT  CEOTHE BESS CEATCES BESS CEOTHE EISS CEOTHE EISS	Reditable Deside OthNeter  Total Debt Services (Add 607 through 690)  OBJECT Teitagefa  TOTAL DISBURSEMENTS (Add 5000 and 8000:755)  BONDS OUTSTANDING AT END OF YEAR  CEOTHE BigBle CEOTHE BigBle CEOTHE EigBle 07-0-COH	Right Pick Right   607   Right   610   626   6	Right Pict Rid Pict   Rid Pict

2013/14 ANNUAL FINANCIAL REPORT

## SPECIAL BUILDING FUND

NDE 03-036

Ct/DtNtm 28-0017-000

**RECEIPTS** 

## SPECIAL BUILDING FUND

Ct/DtNtm 28-0017-000

CODE 300 500 510 520 600	OBJECT PLESIE CHOLENNEON SHALENN BLIJALENN 52	300 4,293,054.93 500 3,306,670.22 510 687,367.05 20 9,605,244.01 600 16,288.64
2515	Total Buildings and Sites (Add 300 through 600)	2515 17,908,624.85
•		08-2-04410-XXX
CODE 300 500 510 520 600	OBJECT PLESIS CHOKINGON SHAKENIAN BUJAKENIAN 52 OHER	300 500 510 20 600
4410	Total Idea Enrollment/Poverty (611) (Add 300 throu	ugh 600) 4410 0.00
<b>P</b>		08-2-04501-000 4501 0.00
CODE 607 610 620	OBJECT R#DT#P#DT#P# y R#DP# DESi##	08-2-05000-XXX 607 610 2,770,000.00 620 183,980.25
5000	Total Debt Services (Add 607 through 620)	5000 2,953,980.25
CODE 755	OBJECT T <b>s</b> TobG <b>b</b> Fd	08-2-08000-XXX 755
20500	TOTAL DISBURSEMENTS (Add 2150, 2515, 4410, 4501, 4610, 5000 and 8000	08-2-20500-000 22,639,411.35 0:755)
COH TREAS COH TREAS	CHONHE BEBLE 08-0-COH CHANCETE BEBLE 08-0-TREAS -BEG CHONHE EIBLE 08-0-CO CHANCETE EIBLE 08-0-TREAS -END	, ,

2013/14 ANNUAL FINANCIAL REPORT

# QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

NDE 03-036

Ct/DtNtm 28-0017-000

#### **RECEIPTS**

1110 1115 1410 1990 1000 3130 3131 3133 3180 3300 3990	LEPPE BE CETE CETE LECTE	09-1-XXXXX-000 1110 1115 1990 09-1-XXXXX-000 3130 3131 3133 3180 3300 3990	1410
3000	Total State Receipts (Add 3130 through 3990)		3000 0.00
4410 4930 4990	IDEA ELEPTO y FEATO OUTECERO	09-1-XXXXX-000 4930 4990	4410
4000	Total Federal Receipts (Add 4410 through 4990)		4000 0.00
5100 5110 5111 5200 5610 5690	Stabel Qteraped Qtera	09-1-XXXXX-000 5100 5110 5111 5200 5690	
5000	Total Non-Revenue Receipts (Add 5100 through 56	390)	5000 0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3	6000, 4000 and 5000)	10000 0.00
	DISBURSEN	MENTS	
•			
CODE 100 200 300 500 520 600	OBJECT Sta Epocta Pocta Contact Newlin By A teplon Otelon	09-2-02515-XXX 200 300 500 520 600	100
2515	Total Buildings and Sites (Add 100 through 600)		2515 0.00

2013/14 ANNUAL FINANCIAL REPORT

# QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

NDE 03-036

Ct/DtNbn 28-0017-000

<b>P</b>		09-2-04410-XXX	
CODE 300 500 510 520 600	OBJECT PESE: CEONNEON SEALEMEN BUARMEN OEER	300 500 510 520 600	
4410	Total Idea Enrollment/Poverty (611) (Add 300 thro	ough 600)	4410 0.00
0005	OD IDOT	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
CODE 607 610 620 690	OBJECT R##P#T#P##P# R##P# D#S### O#M#E#	y 610 620 690	607
5000	Total Debt Services (Add 607 through 690)		5000 0.00
•			
CODE 755	OBJECT T <b>e</b> ToeGeFd	09-2-08000-XXX 755	
20500	<b>TOTAL DISBURSEMENTS</b> (Add 2515, 4410, 4610, 5000 and 8000:755)	09-2-20500-000	0.00
9 🖪		09-2-99200-000	
COH TREAS COH TREAS	CEOrHel BEBLE 09-0-COR CEATCHTE BEBLE 09-0-TREAS -BEG CEOrHel EEBLE 09-0-C CEATCHTE EEBLE 09-0-TREAS -EN	COH -END	

2013/14	COOPERATIVE FUND	NDE 03-036
ANNUAL FINANCIAL REPORT		

## CtpDtNtm28-0017-000

#### **RECEIPTS**

B			10-1-XXXXX-000		
1210	TbRiebobb(RbjEb)	1210			
1230	TbRiefo ED E(SEE)	1230			
1990	Otlera		1990		
1000	Total Local Receipts (Add 1210 th	rough 1990)		1000	0.00
E			10-1-XXXXX-000		
3120	SpEbPogSbA)g	31:	20		
3125	Spetatra(SbA)g	3125			
3135	PtfdHtgAtjLea		3135		
3165	FlaFigiBhtAg5SpSia(S)a	3165			
3166	FleFigSbAgSpSie(S)p	3166			

## CtpDtNten 28-0017-000

5400 5610 5690	SEEPP CEBEEDEMEDIS OENERERP	5610	10-1-XXXXX-000 54 5690	00	
5000	Total Non-Revenue Receipts (Add 5400 throu	ugh 5690)		5000	0.00
10000	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1000, 3000, 4000 and 5000)			10000	0.00
	DIODUDOEN				

#### **DISBURSEMENTS**

0				
CODE	OBJECT	10-2-01100-XXX		
110	Sba Tba	110	)	
120	Sb <sub>a</sub> Sba	120		
140	SbarCbedPpESfa	140		
161	Sbar CbeMben	161		
200	EppBfe	200		
221	leRefotRe	221		
300	P <b>e</b> Sie	300		
400	Speel/Mba	400		
420	⊤bs		420	
425	E-B <b>6</b>		425	
500	C <b>þ</b> O <b>þ</b> a	<b>!</b>	500	
600	OtEps	60	0	
1100	Total Regular Instructio	nal Programs (Add 110 through 600)	1100	0.00

38	
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	<b>P</b>		
CODE	OBJECT	10-2-01125-XXX	
110	Sbar Tba	110	
120	Sipa Sib	120	
140	Sipar CheetPheSia	140	
161	Sipar Chellemign	161	
200	EppBfe	200	
221	leRb6bRe	221	
300	P <b>tSie</b>	300	
364	TtP etOtOs	364	
400	SpetMba	400	
420	T <b>b</b>	420	
425	E-B <b>b</b>	425	
500	C <b>‡O</b> ţa	500	
600	O <b>tEp</b>	600	
1125	Total Regular Instructional Programs	1125	0.00
	School Age (Flex-Spending) (Add 110 through	n 600)	

ANNUAL FINANCIAL REPORT

## CtpDtNtm28-0017-000

6	<b>(a)</b>					
CODE 110 120 140 161 200 221 300 364 400 420 425 500 600 1150	OBJECT Sty. Tto Sty. Tto Sty. Sto Sty. Ctop (666) Sty. Ctop (6	140 221 rams	161 20 300 364 400	110 20	420 425 1150	0.00
<b>6 J</b>	<b>(a)</b>					
CODE 110 120 140 161 200 221 300 364 400 420 425 500 600 1160	OBJECT Sta Ta Sta Ta Sta Sta Sta Ctat Sta	140 221 ugh 60	12 161 20 300 364 400	110 20 0	420 425 1160	0.00
9	<b>1</b>					
CODE 110 120 140 161 200 221 300 400 420 425 500 600	OBJECT Star Tea Star Tea Star Star Star Cett Pet Star Star Cett Megn Ept Star Ler teath tree Pet Star Star Cett Mea Ept Star Star Cett Mea Cett Star Cett St	140 221	12 161 20 300 400	110 20 0	420 425	0.001
1190	Total Early Childhood Educational Programs (Add 1	110 thro	ough 600)		1190	0.00A

CtpDtNtn28-0017-000

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ANNUAL FINANCIAL REPORT

## CtpDtNtm 28-0017-000

#### **RECEIPTS**

1410 1741 1742 1743	le ENATFe PEEFe SecNtStFe	12-1-XXXXX-000 1741 1,151, 1742 1743	1410 504.00
1000	Total Local Receipts (Add 1410 through 1743)		1,151,504.00
10000	<b>GRAND TOTAL OF ALL RECEIPTS</b> (1000)		1,151,504.00
	DISBURS	EMENTS	
		(Ntsp	
CODE 110 140 200 221 300 400 420 425 500 600	OBJECT Sp. P166a Sp. C166a Ep16b Interest the P166a SpetMia The E-B16 C120p Oten	12-2-01100-XXX 110 140 200 221 300 400	420 425
1100	Total Summer School (Add 110 through 600)		1100 0.00
D	(EtgAtapP	<b>∮E</b> βI	
CODE 300 400 500 600	OBJECT PLESIE SELIMBL CLOTE OEEP	12-2-02100-XXX 300 400 500 600	1,207,357.00
2100	Total Support Services - Pupils (Add 300 through	600)	2100 1,207,357.00
CODE 110 140 200 221 400 420 425 600	OBJECT Sp. PEGA Sp. CEGA EpBS  LERECTRE SpEME TEB E-BS OUER	12-2-06000-XXX 110 140 200 221 400	420 425
6000	Total Summer School (Add 110 through 600)		6000 0.00
20500	<b>TOTAL DISBURSEMENTS</b> (Add 1100, 2100 and 6000)	12-2-20500-000	1,207,357.00
COH COH	E CBOrHel BigBla 12-0-CC CBOrHel EigBla 12-0-CC		90.00

99249

Ct/DtNbn 28-0017-000

00-0-XXXXX-000

00-0-XXXXX-000

00-0-XXXXX-000 99431 Βb 99431 434,255,575.00 99441 CttBt 99441 71,547,091.00 Tta/taBtatCta 99249 505,802,666.00

And DISANGEN & UD 99810 21,709.50 99810 And DOM BAIGH & UD 99820 99820 22,748.17 99821 INDEPENDENT LINE TO SET IN THE PORT OF THE 99821 10.393.52 99822 IBEANDADM BisSel 99822 12,354.65 У 20200 TtAtCtEp [Page 12, 20200] 20200 200,132,791.35 ALDHABLER CO 99830 [99249 x 3%] 99830 15,174,079.98 [Add 20200 and 99830] 99840 TbAbCb 99840 215,306,871.33 AbCtPePbADA [99840 / 99810] 99850 99850 9,917.63 99860 AtCtPePbADM [99840 / 99820] 99860 9,464.80

1100 T#NeS#E# [General Fund (GF) Expenditure Function 1100] 1100 99,099,601.91 Fle [GF Expenditure Function 1125] TtRtttPt6bAe 1125 1125 765,863.20 [GF Expenditure Function 1150] 1150 Teller ber ber 1150 1,206,407.70 TtPtPen [GF Expenditure Function 1160] 1160 1160 1,167,522.80 Ttstetpen [GF Expenditure Function 1200] 1200 23,321,491.07 1200 TtSe6bPen [GF Expenditure Function 6000] 477,012.58 6000 6000 1000 Allb [Add 1100, 1125, 1150, 1160, 1200 and 6000] 1000 126,037,899.26

1001 IBEA to 1000 to Eta 1001 57,977,433.66 У 1002 lteAtof1000 teSel У 1002 68,060,465.60

2013/14 ANNUAL FINANCIAL REPORT		ARRA R	ARRA RECEIPTS		NDE 03-036
AINI	TONE I INVINOINE INEL OIL		CtpDtNtm28-001	7-000	
	<b>S</b> D				
4811 4813	ARRA: ESEA TELIGREP GALGA ARRA: ESEA TELPED TEG	4811	4813		
•		S	01-1-04999-000	9	0.00
4501 A	RRA: TITLE 8 (IMPACT AID)		08-1-0XXXX-000	4501	
	_				

ARRA: ESEA THE INFRIED THE ARRA: ESEA THE PED THE

4811 4813 10-1-0XXXX-000

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4811

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					Υ		
CODE	OBJECT				01-2-04811-XXX		
110 120 140 161 200 221 300 364 382 400 420 500	Shate Shate Shate Shate Shate Shate English In the Shate The Shate		t	140 221 382	110 120 200 300 364 400	161 420	
600	OtEp				600		
4811	ARRA: ESEA Ti (Add 110 throug		Basic Progra	ms Accountab	ility	4811	0.00
8	S		CN OL®				
CODE	OBJECT				01-2-04813-XXX		
110 120 140 161 200 221 300 364 382 400 420	SijaTe SijaGe SijaGePfeSte SijaGeMegn EijaGe IeReGeRe PeSie TePeteU SpeMe SpeMe Tes	& Tben	t	140 221	110 120 200 300 364 382 400	161 420	
500	C†a O†a				600	500	
600 4813	OtEn  ARRA: ESEA Ti  (Add 110 throug	tle II, Part D T h 600)	echnology		600	4813	0.00
4999 TOT	AL ARRA FEDE (Add 4811 and 4				01-2-04999-000	4999	0.00