

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	17,642,171.55
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
01-1-01115-000	Carline Tax	5,413.24
01-1-01120-000	Public Power District Sales Tax	833,435.83
01-1-01125-000	Motor Vehicle Taxes	2,071,193.39
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	0.00
01-1-01220-000	Tuition Received from Individuals (Regular Education)	250.00
01-1-01230-000	Tuition Received from Other Districts (Special Education)	0.00
01-1-01240-000	Tuition Received from Individuals (Special Education)	0.00
01-1-01250-000	Summer School Tuition and Fees (All Sources)	0.00
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	0.00
01-1-01270-000	Preschool Tuition and Fees (All Sources)	0.00
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	0.00
01-1-01320-000	Transportation Received from Individuals (Regular Education)	0.00
01-1-01330-000	Transportation Received from Other Districts (Special Education)	0.00
01-1-01410-000	Interest	75,840.58
01-1-01610-000	Local License Fees	36,661.15
01-1-01620-000	Police Court Fines	0.00
01-1-01810-000	Community Service Activities	14,555.00
01-1-01910-000	Rental of School Equipment and Facilities	6,798.38
01-1-01920-000	Contributions and Donations	0.00
01-1-01990-000	Other Local Receipts	0.00
01-1-01000-000	Total Local Receipts	20,686,319.12
01-1-02110-000	County Fines and License Fees	374,139.49
01-1-02130-000	Other County Receipts	0.00
01-1-02210-000	Educational Service Unit Receipts	0.00
01-1-02000-000	Total County and ESU Receipts	374,139.49
01-1-03110-000	State Aid	10,886,142.09
01-1-03120-000	Special Education Programs (School Age)	2,878,144.00
01-1-03125-000	Special Education Transportation (School Age)	36,482.00
01-1-03130-000	Homestead Exemption	601,201.86
01-1-03131-000	Property Tax Credit	586,704.71
01-1-03133-000	Nameplate Capacity Tax	0.00
01-1-03135-000	Payments for High Ability Learners	28,292.00
01-1-03155-000	Textbook Loan	16,862.09
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	144,878.82
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	35,242.24
01-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	0.00
01-1-03166-000	Flex Funding: School Age Support Services (State)	0.00
01-1-03175-000	Adult Basic Education	0.00
01-1-03180-000	Pro-Rate Motor Vehicle	85,739.85
01-1-03200-000	State Apportionment	685,708.50
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	0.00
01-1-03511-000	Distance Education Equipment Reimbursement	1,000.00
01-1-03512-000	Distance Education Incentive Payments	0.00
01-1-03540-000	State Early Childhood	18,832.00
01-1-03541-000	Early Childhood Endowment Grants	0.00
01-1-03990-000	Other State Receipts	8,438.17
01-1-03000-000	Total State Receipts	16,013,668.33
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	788,011.00
01-1-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00

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01-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	215,281.00
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
01-1-04330-000	Title VI, Part B, REAP (Rural Low Income Grants - from NDE)	0.00
01-1-04404-000	IDEA Part B (611) Base Allocation	328,505.00
01-1-04405-000	IDEA Part B Supplemental Payments	0.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	18,612.00
01-1-04410-000	IDEA Enrollment/Poverty	430,076.00
01-1-04411-000	IDEA Part B Early Intervening Services	0.00
01-1-04412-000	IDEA Part B Proportionate Share	100,991.00
01-1-04414-000	IDEA PART C	0.00
01-1-04415-000	IDEA Special Projects	16,246.11
01-1-04450-000	MEDICAID in Public Schools	61,965.25
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	237,841.16
01-1-04500-000	Title 8 (Impact Aid)	0.00
01-1-04600-000	Johnson-O'Malley	4,465.00
01-1-04620-000	Flood Control	0.00
01-1-04640-000	Forest Reserve	0.00
01-1-04690-000	Other Federal Non-Categorical Receipts	0.00
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	45,970.00
01-1-04850-000	Universal Service Fund (E-Rate)	0.00
01-1-04910-000	Indian Education	22,002.61
01-1-04915-000	Title I, Part C NCLB Migrant Education	55,924.00
01-1-04925-000	Title III NCLB Limited English Proficient Grant	21,645.00
01-1-04926-000	Title III NCLB Immigrant Education	0.00
01-1-04940-000	Head Start	0.00
01-1-04945-000	Child and Adult Care Food Program	0.00
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
01-1-04980-000	Adult Basic Education	0.00
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
01-1-04990-000	Other Federal Categorical Receipts	0.00
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
01-1-04999-000	Total ARRA Federal Funds	0.00
01-1-04000-000	Total Federal Receipts	2,347,535.13
01-1-05150-000	Tax Anticipation Notes	0.00
01-1-05200-000	Long Term Loans	0.00
01-1-05300-000	Insurance Adjustments	0.00
01-1-05400-000	Sale of Property	20,938.75
01-1-05500-000	Transfers From Other Funds	0.00
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	0.00
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	0.00
01-1-05690-000	Other Non-Revenue Receipts	0.00
01-1-05000-000	Total Non-Revenue Receipts	20,938.75
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	39,442,600.82
01-2-01100-110	Salary - Teachers	10,286,531.70
01-2-01100-120	Salary - Substitutes	288,113.05
01-2-01100-130	Salary - Stipends	0.00
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	355,005.00
01-2-01100-161	Salary - Classroom Management	0.00
01-2-01100-200	Employee Benefits	2,212,482.83
01-2-01100-221	Increased Retirement Contribution Rate	243,224.10
01-2-01100-300	Purchased Services	213,480.61

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01-2-01100-364	Tuition Paid to Other Districts	0.00
01-2-01100-382	Distance Education & Telecommunications	0.00
01-2-01100-400	Supplies and Materials	778,136.43
01-2-01100-420	Textbooks	184,500.23
01-2-01100-425	E-Books	0.00
01-2-01100-500	Capital Outlay	0.00
01-2-01100-600	Other Expenses	7,653.99
01-2-01100-000	Total Regular Instructional Programs	14,569,127.94
01-2-01125-110	Salary - Teachers	0.00
01-2-01125-120	Salary - Substitutes	0.00
01-2-01125-130	Salary - Stipends	0.00
01-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01125-161	Salary - Classroom Management	0.00
01-2-01125-200	Employee Benefits	0.00
01-2-01125-221	Increased Retirement Contribution Rate	0.00
01-2-01125-300	Purchased Services	0.00
01-2-01125-364	Tuition Paid to Other Districts	0.00
01-2-01125-382	Distance Education & Telecommunications	0.00
01-2-01125-400	Supplies and Materials	0.00
01-2-01125-420	Textbooks	0.00
01-2-01125-425	E-Books	0.00
01-2-01125-500	Capital Outlay	0.00
01-2-01125-600	Other Expenses	0.00
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	0.00
01-2-01150-110	Salary - Teachers	360,035.15
01-2-01150-120	Salary - Substitutes	590.07
01-2-01150-130	Salary - Stipends	0.00
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	130,046.77
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	132,784.04
01-2-01150-221	Increased Retirement Contribution Rate	11,259.55
01-2-01150-300	Purchased Services	0.00
01-2-01150-364	Tuition Paid to Other Districts	0.00
01-2-01150-382	Distance Education & Telecommunications	0.00
01-2-01150-400	Supplies and Materials	12,338.09
01-2-01150-420	Textbooks	0.00
01-2-01150-425	E-Books	0.00
01-2-01150-500	Capital Outlay	0.00
01-2-01150-600	Other Expenses	814.85
01-2-01150-000	Total Limited English Proficiency Instructional Programs	647,868.52
01-2-01160-110	Salary - Teachers	2,244,859.32
01-2-01160-120	Salary - Substitutes	0.00
01-2-01160-130	Salary - Stipends	0.00
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	188,148.45
01-2-01160-161	Salary - Classroom Management	0.00
01-2-01160-200	Employee Benefits	545,991.81
01-2-01160-221	Increased Retirement Contribution Rate	55,801.16
01-2-01160-300	Purchased Services	39,933.08
01-2-01160-364	Tuition Paid to Other Districts	0.00
01-2-01160-382	Distance Education & Telecommunications	0.00
01-2-01160-400	Supplies and Materials	0.00
01-2-01160-420	Textbooks	0.00
01-2-01160-425	E-Books	0.00

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	0.00
01-2-01160-000	Total Poverty Instructional Programs	3,074,733.82
01-2-01190-110	Salary - Teachers	54,208.97
01-2-01190-120	Salary - Substitutes	0.00
01-2-01190-130	Salary - Stipends	0.00
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01190-161	Salary - Classroom Management	0.00
01-2-01190-200	Employee Benefits	13,843.91
01-2-01190-221	Increased Retirement Contribution Rate	1,228.70
01-2-01190-300	Purchased Services	0.00
01-2-01190-382	Distance Education & Telecommunications	0.00
01-2-01190-400	Supplies and Materials	0.00
01-2-01190-420	Textbooks	0.00
01-2-01190-425	E-Books	0.00
01-2-01190-500	Capital Outlay	0.00
01-2-01190-600	Other Expenses	0.00
01-2-01190-000	Total Early Childhood Educational Programs	69,281.58
01-2-01195-110	Salary - Teachers	0.00
01-2-01195-120	Salary - Substitutes	0.00
01-2-01195-130	Salary - Stipends	0.00
01-2-01195-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01195-161	Salary - Classroom Management	0.00
01-2-01195-200	Employee Benefits	0.00
01-2-01195-221	Increased Retirement Contribution Rate	0.00
01-2-01195-300	Purchased Services	0.00
01-2-01195-364	Tuition Paid to Other Districts	0.00
01-2-01195-382	Distance Education & Telecommunications	0.00
01-2-01195-400	Supplies and Materials	0.00
01-2-01195-420	Textbooks	0.00
01-2-01195-425	E-Books	0.00
01-2-01195-500	Capital Outlay	0.00
01-2-01195-600	Other Expenses	0.00
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	0.00
01-2-01200-110	Salary - Teachers	2,493,516.43
01-2-01200-120	Salary - Substitutes	61,101.43
01-2-01200-130	Salary - Stipends	0.00
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	1,259,361.20
01-2-01200-161	Salary - Classroom Management	0.00
01-2-01200-200	Employee Benefits	1,012,754.37
01-2-01200-221	Increased Retirement Contribution Rate	86,496.84
01-2-01200-300	Purchased Services	286,238.05
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	282,304.96
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01200-382	Distance Education & Telecommunications	38.14
01-2-01200-400	Supplies and Materials	98,082.36
01-2-01200-420	Textbooks	9,898.61
01-2-01200-425	E-Books	0.00
01-2-01200-500	Capital Outlay	0.00
01-2-01200-600	Other Expenses	40,125.70
01-2-01200-000	Total Special Education Instructional Programs	5,629,918.09
01-2-01290-110	Salary - Teachers	15,509.57
01-2-01290-120	Salary - Substitutes	0.00

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01-2-01290-130	Salary - Stipends	0.00
01-2-01290-140	Salary - Clerical and Paraprofessional Staff	665.68
01-2-01290-161	Salary - Classroom Management	0.00
01-2-01290-200	Employee Benefits	2,486.12
01-2-01290-221	Increased Retirement Contribution Rate	343.07
01-2-01290-300	Purchased Services	57,147.69
01-2-01290-360	Tuition Paid to Other Districts (Special Education)	32,368.43
01-2-01290-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01290-382	Distance Education & Telecommunications	0.00
01-2-01290-400	Supplies and Materials	7,419.65
01-2-01290-420	Textbooks	0.00
01-2-01290-425	E-Books	0.00
01-2-01290-500	Capital Outlay	0.00
01-2-01290-600	Other Expenses	1,615.85
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	117,556.06
01-2-02100-110	Salary - Professional Staff	1,547,786.16
01-2-02100-130	Salary - Stipends	0.00
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	192,700.64
01-2-02100-143	Salary - Technical Staff	2,566.33
01-2-02100-200	Employee Benefits	318,049.52
01-2-02100-221	Increased Retirement Contribution Rate	38,799.75
01-2-02100-300	Purchased Services	58,092.54
01-2-02100-382	Distance Education & Telecommunications	0.00
01-2-02100-400	Supplies and Materials	12,205.67
01-2-02100-425	E-Books	0.00
01-2-02100-500	Capital Outlay	0.00
01-2-02100-600	Other Expenses	7,000.02
01-2-02100-000	Total Support Services - Pupils	2,177,200.63
01-2-02150-110	Salary - Professional Staff	139,683.14
01-2-02150-130	Salary - Stipends	1,260.00
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	42,347.00
01-2-02150-143	Salary - Technical Staff	0.00
01-2-02150-200	Employee Benefits	33,392.55
01-2-02150-221	Increased Retirement Contribution Rate	4,219.53
01-2-02150-300	Purchased Services	13,888.00
01-2-02150-382	Distance Education & Telecommunications	64.00
01-2-02150-400	Supplies and Materials	3,199.14
01-2-02150-500	Capital Outlay	0.00
01-2-02150-600	Other Expenses	2,502.34
01-2-02150-000	Total Support Services - Pupils - Safety & Security	240,555.70
01-2-02200-110	Salary - Professional Staff	458,750.26
01-2-02200-130	Salary - Stipends	0.00
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	282,713.90
01-2-02200-200	Employee Benefits	138,951.70
01-2-02200-221	Increased Retirement Contribution Rate	16,635.31
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00
01-2-02200-300	Purchased Services	20,462.93
01-2-02200-382	Distance Education & Telecommunications	0.00
01-2-02200-400	Supplies and Materials	199,508.90
01-2-02200-500	Capital Outlay	0.00
01-2-02200-600	Other Expenses	15,909.57
01-2-02200-000	Total Support Services - Staff	1,132,932.57

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01-2-99500-000	Total Staff Development Disbursements	159,843.05
01-2-02213-110	Salary - Professional Staff	9,333.34
01-2-02213-130	Salary - Stipends	0.00
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02213-200	Employee Benefits	2,034.97
01-2-02213-221	Increased Retirement Contribution Rate	235.68
01-2-02213-300	Purchased Services	0.00
01-2-02213-382	Distance Education & Telecommunications	0.00
01-2-02213-400	Supplies and Materials	0.00
01-2-02213-500	Capital Outlay	0.00
01-2-02213-600	Other Expenses	270.50
01-2-02213-000	Total Support Services - School Improvement	11,874.49
01-2-02214-110	Salary - Professional Staff	9,333.32
01-2-02214-130	Salary - Stipends	0.00
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02214-200	Employee Benefits	2,035.05
01-2-02214-221	Increased Retirement Contribution Rate	235.66
01-2-02214-300	Purchased Services	0.00
01-2-02214-382	Distance Education & Telecommunications	0.00
01-2-02214-400	Supplies and Materials	0.00
01-2-02214-500	Capital Outlay	0.00
01-2-02214-600	Other Expenses	270.51
01-2-02214-000	Total Support Services - Implementation of Standards	11,874.54
01-2-02310-110	Salary - Professional Staff	0.00
01-2-02310-130	Salary - Stipends	0.00
01-2-02310-140	Salary - Clerical Staff	0.00
01-2-02310-200	Employee Benefits	0.00
01-2-02310-221	Increased Retirement Contribution Rate	0.00
01-2-02310-300	Purchased Services	23,581.70
01-2-02310-314	Lobbyist Fees and Expenses	0.00
01-2-02310-315	Accounting and Auditing Services	18,300.00
01-2-02310-317	Legal Services	24,056.11
01-2-02310-341	Liability Insurance	0.00
01-2-02310-342	Fidelity Bond Premiums	0.00
01-2-02310-382	Distance Education & Telecommunications	191.41
01-2-02310-400	Supplies and Materials	16,733.79
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expenses	36,978.60
01-2-02310-000	Total Board of Education	119,841.61
01-2-02320-105	Salary - Superintendent	181,361.82
01-2-02320-110	Salary - Other Professional Staff	0.00
01-2-02320-130	Salary - Stipends	0.00
01-2-02320-140	Salary - Clerical Staff	29,198.71
01-2-02320-200	Employee Benefits	53,219.96
01-2-02320-221	Increased Retirement Contribution Rate	4,702.95
01-2-02320-300	Purchased Services	2,694.57
01-2-02320-314	Lobbyist Fees and Expenses	0.00
01-2-02320-317	Legal Services	0.00
01-2-02320-382	Distance Education & Telecommunications	0.00
01-2-02320-400	Supplies and Materials	2,004.96
01-2-02320-500	Capital Outlay	0.00
01-2-02320-600	Other Expenses	7,801.52
01-2-02320-000	Total Executive Administration Services	280,984.49

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01-2-02400-110	Salary - Professional Staff	1,379,773.14
01-2-02400-130	Salary - Stipends	0.00
01-2-02400-140	Salary - Clerical Staff	456,128.67
01-2-02400-200	Employee Benefits	387,129.56
01-2-02400-221	Increased Retirement Contribution Rate	40,430.11
01-2-02400-300	Purchased Services	16,418.42
01-2-02400-382	Distance Education & Telecommunications	210.00
01-2-02400-400	Supplies and Materials	28,865.60
01-2-02400-500	Capital Outlay	6,179.00
01-2-02400-600	Other Expenses	11,709.09
01-2-02400-000	Total Office of the Principal	2,326,843.59
01-2-02510-110	Salary - Professional Staff	106,831.00
01-2-02510-130	Salary - Stipends	0.00
01-2-02510-140	Salary - Clerical Staff	440,682.15
01-2-02510-200	Employee Benefits	129,203.87
01-2-02510-221	Increased Retirement Contribution Rate	12,847.03
01-2-02510-300	Purchased Services	175,775.54
01-2-02510-314	Lobbyist Fees and Expenses	0.00
01-2-02510-317	Legal Services	0.00
01-2-02510-382	Distance Education & Telecommunications	36,418.06
01-2-02510-400	Supplies and Materials	17,651.87
01-2-02510-500	Capital Outlay	0.00
01-2-02510-600	Other Expenses	13,640.02
01-2-02510-000	Total General Administration - Business Services	933,049.54
01-2-02520-110	Salary - Professional Staff	0.00
01-2-02520-140	Salary - Clerical Staff	0.00
01-2-02520-200	Employee Benefits	0.00
01-2-02520-221	Increased Retirement Contribution Rate	0.00
01-2-02520-300	Purchased Services	47,129.87
01-2-02520-382	Distance Education & Telecommunications	0.00
01-2-02520-400	Supplies and Materials	0.00
01-2-02520-500	Capital Outlay	70,370.00
01-2-02520-600	Other Expenses	25,406.20
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	142,906.07
01-2-02600-110	Salary - Professional Staff	0.00
01-2-02600-140	Salary - Clerical and Custodial Staff	1,422,140.85
01-2-02600-200	Employee Benefits	447,337.55
01-2-02600-221	Increased Retirement Contribution Rate	31,755.47
01-2-02600-300	Purchased Services	1,577,121.21
01-2-02600-382	Distance Education & Telecommunications	0.00
01-2-02600-400	Supplies and Materials	509,731.98
01-2-02600-500	Capital Outlay	0.00
01-2-02600-600	Other Expenses	2,504.54
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	3,990,591.60
01-2-02750-110	Salary - Professional Staff	0.00
01-2-02750-140	Salary - Clerical Staff and Drivers	79,456.07
01-2-02750-200	Employee Benefits	10,031.68
01-2-02750-221	Increased Retirement Contribution Rate	1,185.29
01-2-02750-300	Purchased Services	52,941.86
01-2-02750-332	Mileage to Parents	1,248.02
01-2-02750-333	Transportation Paid to Other Districts	0.00
01-2-02750-382	Distance Education & Telecommunications	0.00
01-2-02750-400	Supplies and Materials	5,416.09

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-02750-500	Capital Outlay	0.00
01-2-02750-600	Other Expenses	11,789.90
01-2-02750-000	Total Regular Pupil Transportation	162,068.91
01-2-02755-110	Salary - Professional Staff	0.00
01-2-02755-140	Salary - Clerical Staff and Drivers	0.00
01-2-02755-200	Employee Benefits	0.00
01-2-02755-221	Increased Retirement Contribution Rate	0.00
01-2-02755-300	Purchased Services	0.00
01-2-02755-333	Transportation Paid to Other Districts	0.00
01-2-02755-382	Distance Education & Telecommunications	0.00
01-2-02755-400	Supplies and Materials	0.00
01-2-02755-500	Capital Outlay	0.00
01-2-02755-600	Other Expenses	0.00
01-2-02755-000	Total Regular Pupil Transportation Open Enrollment in Learning Community	0.00
01-2-02760-110	Salary - Professional Staff	0.00
01-2-02760-140	Salary - Clerical Staff and Drivers	4,837.94
01-2-02760-200	Employee Benefits	702.95
01-2-02760-221	Increased Retirement Contribution Rate	115.05
01-2-02760-300	Purchased Services	25,213.47
01-2-02760-333	Transportation Paid to Other Districts	0.00
01-2-02760-382	Distance Education & Telecommunications	5,650.45
01-2-02760-400	Supplies and Materials	0.00
01-2-02760-500	Capital Outlay	0.00
01-2-02760-600	Other Expenses	10,703.81
01-2-02760-000	Total School Age Special Education Pupil Transportation	47,223.67
01-2-02765-110	Salary - Professional Staff	0.00
01-2-02765-140	Salary - Clerical Staff and Drivers	0.00
01-2-02765-200	Employee Benefits	0.00
01-2-02765-221	Increased Retirement Contribution Rate	0.00
01-2-02765-300	Purchased Services	4,267.03
01-2-02765-333	Transportation Paid to Other Districts	0.00
01-2-02765-382	Distance Education & Telecommunications	0.00
01-2-02765-400	Supplies and Materials	0.00
01-2-02765-500	Capital Outlay	0.00
01-2-02765-600	Other Expenses	75.00
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	4,342.03
01-2-02900-000	Early Retirements or Termination	0.00
01-2-02905-000	Voluntary Terminations	0.00
01-2-03000-110	Salary - Professional Staff	0.00
01-2-03000-130	Salary - Stipends	0.00
01-2-03000-140	Salary - Clerical and Others	0.00
01-2-03000-200	Employee Benefits	0.00
01-2-03000-221	Increased Retirement Contribution Rate	0.00
01-2-03000-382	Distance Education & Telecommunications	0.00
01-2-03000-600	Other Expenses	0.00
01-2-03000-000	Total Community Services	0.00
01-2-03500-110	Salary - Professional Staff	12,546.96
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-140	Salary - Clerical and Others	0.00
01-2-03500-200	Employee Benefits	3,205.92
01-2-03500-221	Increased Retirement Contribution Rate	284.04
01-2-03500-300	Purchased Services	0.00
01-2-03500-382	Distance Education & Telecommunications	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-03500-400	Supplies and Materials	11,446.05
01-2-03500-420	Textbooks	0.00
01-2-03500-425	E-Books	0.00
01-2-03500-500	Capital Outlay	0.00
01-2-03500-600	Other Expenses	0.00
01-2-03500-000	Total State Categorical Programs	27,482.97
01-2-04200-110	Salary - Professional Staff	591,142.78
01-2-04200-130	Salary - Stipends	0.00
01-2-04200-140	Salary - Clerical Staff	72,620.92
01-2-04200-200	Employee Benefits	116,552.64
01-2-04200-221	Increased Retirement Contribution Rate	15,075.91
01-2-04200-300	Purchased Services	0.00
01-2-04200-382	Distance Education & Telecommunications	0.00
01-2-04200-400	Supplies and Materials	28,315.27
01-2-04200-420	Textbooks	0.00
01-2-04200-425	E-Books	0.00
01-2-04200-500	Capital Outlay	0.00
01-2-04200-600	Other Expenses	786.69
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	824,494.21
01-2-04210-110	Salary - Professional Staff	0.00
01-2-04210-130	Salary - Stipends	0.00
01-2-04210-140	Salary - Clerical Staff	0.00
01-2-04210-200	Employee Benefits	0.00
01-2-04210-221	Increased Retirement Contribution Rate	0.00
01-2-04210-300	Purchased Services	0.00
01-2-04210-382	Distance Education & Telecommunications	0.00
01-2-04210-400	Supplies and Materials	0.00
01-2-04210-420	Textbooks	0.00
01-2-04210-425	E-Books	0.00
01-2-04210-500	Capital Outlay	0.00
01-2-04210-600	Other Expenses	0.00
01-2-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
01-2-04230-110	Salary - Professional Staff	0.00
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-140	Salary - Clerical Staff	0.00
01-2-04230-200	Employee Benefits	0.00
01-2-04230-221	Increased Retirement Contribution Rate	0.00
01-2-04230-300	Purchased Services	0.00
01-2-04230-382	Distance Education & Telecommunications	0.00
01-2-04230-400	Supplies and Materials	0.00
01-2-04230-420	Textbooks	0.00
01-2-04230-425	E-Books	0.00
01-2-04230-500	Capital Outlay	0.00
01-2-04230-600	Other Expenses	0.00
01-2-04230-000	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth	0.00
01-2-04310-110	Salary - Professional Staff	121,881.61
01-2-04310-130	Salary - Stipends	0.00
01-2-04310-140	Salary - Clerical Staff	0.00
01-2-04310-200	Employee Benefits	16,362.83
01-2-04310-221	Increased Retirement Contribution Rate	1,944.57
01-2-04310-300	Purchased Services	6,200.00
01-2-04310-382	Distance Education & Telecommunications	0.00
01-2-04310-400	Supplies and Materials	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04310-420	Textbooks	0.00
01-2-04310-425	E-Books	0.00
01-2-04310-500	Capital Outlay	0.00
01-2-04310-600	Other Expenses	13,454.04
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	159,843.05
01-2-04315-110	Salary - Professional Staff	0.00
01-2-04315-130	Salary - Stipends	0.00
01-2-04315-140	Salary - Clerical Staff	0.00
01-2-04315-200	Employee Benefits	0.00
01-2-04315-221	Increased Retirement Contribution Rate	0.00
01-2-04315-300	Purchased Services	0.00
01-2-04315-382	Distance Education & Telecommunications	0.00
01-2-04315-400	Supplies and Materials	0.00
01-2-04315-420	Textbooks	0.00
01-2-04315-425	E-Books	0.00
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	0.00
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
01-2-04330-110	Salary - Professional Staff	0.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-140	Salary - Clerical Staff	0.00
01-2-04330-200	Employee Benefits	0.00
01-2-04330-221	Increased Retirement Contribution Rate	0.00
01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education & Telecommunications	0.00
01-2-04330-400	Supplies and Materials	0.00
01-2-04330-420	Textbooks	0.00
01-2-04330-425	E-Books	0.00
01-2-04330-500	Capital Outlay	0.00
01-2-04330-600	Other Expenses	0.00
01-2-04330-000	Title VI Part B REAP (Rural Low Income Grants from NDE)	0.00
01-2-04402-110	Salary - Professional Staff	0.00
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-140	Salary - Clerical Staff	0.00
01-2-04402-200	Employee Benefits	0.00
01-2-04402-221	Increased Retirement Contribution Rate	0.00
01-2-04402-300	Purchased Services	0.00
01-2-04402-382	Distance Education & Telecommunications	0.00
01-2-04402-400	Supplies and Materials	0.00
01-2-04402-420	Textbooks	0.00
01-2-04402-425	E-Books	0.00
01-2-04402-500	Capital Outlay	0.00
01-2-04402-600	Other Expenses	0.00
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	0.00
01-2-04403-110	Salary - Professional Staff	0.00
01-2-04403-130	Salary - Stipends	0.00
01-2-04403-140	Salary - Clerical Staff	0.00
01-2-04403-200	Employee Benefits	0.00
01-2-04403-221	Increased Retirement Contribution Rate	0.00
01-2-04403-300	Purchased Services	0.00
01-2-04403-382	Distance Education & Telecommunications	0.00
01-2-04403-400	Supplies and Materials	0.00
01-2-04403-420	Textbooks	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04403-425	E-Books	0.00
01-2-04403-500	Capital Outlay	0.00
01-2-04403-600	Other Expenses	0.00
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	0.00
01-2-04404-110	Salary - Professional Staff	299,583.77
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-140	Salary - Clerical Staff	0.00
01-2-04404-200	Employee Benefits	63,450.27
01-2-04404-221	Increased Retirement Contribution Rate	6,773.92
01-2-04404-300	Purchased Services	0.00
01-2-04404-382	Distance Education & Telecommunications	0.00
01-2-04404-400	Supplies and Materials	0.00
01-2-04404-420	Textbooks	0.00
01-2-04404-425	E-Books	0.00
01-2-04404-500	Capital Outlay	0.00
01-2-04404-600	Other Expenses	0.00
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	369,807.96
01-2-04406-110	Salary - Professional Staff	19,374.91
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-140	Salary - Clerical Staff	0.00
01-2-04406-200	Employee Benefits	2,600.41
01-2-04406-221	Increased Retirement Contribution Rate	444.49
01-2-04406-300	Purchased Services	0.00
01-2-04406-382	Distance Education & Telecommunications	0.00
01-2-04406-400	Supplies and Materials	0.00
01-2-04406-420	Textbooks	0.00
01-2-04406-425	E-Books	0.00
01-2-04406-500	Capital Outlay	0.00
01-2-04406-600	Other Expenses	0.00
01-2-04406-000	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	22,419.81
01-2-04407-110	Salary - Professional Staff	0.00
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-140	Salary - Clerical Staff	0.00
01-2-04407-200	Employee Benefits	0.00
01-2-04407-221	Increased Retirement Contribution Rate	0.00
01-2-04407-300	Purchased Services	0.00
01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-400	Supplies and Materials	0.00
01-2-04407-420	Textbooks	0.00
01-2-04407-425	E-Books	0.00
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	0.00
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	0.00
01-2-04409-110	Salary - Professional Staff	0.00
01-2-04409-130	Salary - Stipends	0.00
01-2-04409-140	Salary - Clerical Staff	0.00
01-2-04409-200	Employee Benefits	0.00
01-2-04409-221	Increased Retirement Contribution Rate	0.00
01-2-04409-300	Purchased Services	0.00
01-2-04409-382	Distance Education & Telecommunications	0.00
01-2-04409-400	Supplies and Materials	0.00
01-2-04409-420	Textbooks	0.00
01-2-04409-425	E-Books	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04409-500	Capital Outlay	0.00
01-2-04409-600	Other Expenses	0.00
01-2-04409-000	Total IDEA Enrollment/Poverty (619)	0.00
01-2-04410-110	Salary - Professional Staff	299,812.14
01-2-04410-130	Salary - Stipends	0.00
01-2-04410-140	Salary - Clerical Staff	67,576.91
01-2-04410-200	Employee Benefits	105,449.78
01-2-04410-221	Increased Retirement Contribution Rate	8,586.33
01-2-04410-300	Purchased Services	0.00
01-2-04410-382	Distance Education & Telecommunications	0.00
01-2-04410-400	Supplies and Materials	0.00
01-2-04410-420	Textbooks	0.00
01-2-04410-425	E-Books	0.00
01-2-04410-500	Capital Outlay	0.00
01-2-04410-600	Other Expenses	0.00
01-2-04410-000	Total IDEA Enrollment/Poverty (611)	481,425.16
01-2-04411-110	Salary - Professional Staff	0.00
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-140	Salary - Clerical Staff	0.00
01-2-04411-200	Employee Benefits	0.00
01-2-04411-221	Increased Retirement Contribution Rate	0.00
01-2-04411-300	Purchased Services	0.00
01-2-04411-382	Distance Education & Telecommunications	0.00
01-2-04411-400	Supplies and Materials	0.00
01-2-04411-420	Textbooks	0.00
01-2-04411-425	E-Books	0.00
01-2-04411-500	Capital Outlay	0.00
01-2-04411-600	Other Expenses	0.00
01-2-04411-000	IDEA Part B Early Intervening Services	0.00
01-2-04412-110	Salary - Professional Staff	94,366.08
01-2-04412-130	Salary - Stipends	0.00
01-2-04412-140	Salary - Clerical Staff	0.00
01-2-04412-200	Employee Benefits	13,795.92
01-2-04412-221	Increased Retirement Contribution Rate	2,161.11
01-2-04412-300	Purchased Services	0.00
01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-400	Supplies and Materials	0.00
01-2-04412-420	Textbooks	0.00
01-2-04412-425	E-Books	0.00
01-2-04412-500	Capital Outlay	0.00
01-2-04412-600	Other Expenses	0.00
01-2-04412-000	IDEA Part B Proportionate Share	110,323.11
01-2-04414-110	Salary - Professional Staff	0.00
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-140	Salary - Clerical Staff	0.00
01-2-04414-200	Employee Benefits	0.00
01-2-04414-221	Increased Retirement Contribution Rate	0.00
01-2-04414-300	Purchased Services	0.00
01-2-04414-382	Distance Education & Telecommunications	0.00
01-2-04414-400	Supplies and Materials	0.00
01-2-04414-420	Textbooks	0.00
01-2-04414-425	E-Books	0.00
01-2-04414-500	Capital Outlay	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04414-600	Other Expenses	0.00
01-2-04414-000	IDEA Part C	0.00
01-2-04415-110	Salary - Professional Staff	2,085.00
01-2-04415-130	Salary - Stipends	1,995.00
01-2-04415-140	Salary - Clerical Staff	0.00
01-2-04415-200	Employee Benefits	531.83
01-2-04415-221	Increased Retirement Contribution Rate	79.90
01-2-04415-300	Purchased Services	0.00
01-2-04415-382	Distance Education & Telecommunications	0.00
01-2-04415-400	Supplies and Materials	6,033.50
01-2-04415-420	Textbooks	0.00
01-2-04415-425	E-Books	0.00
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	350.00
01-2-04415-000	IDEA Special Projects	11,075.23
01-2-04690-110	Salary - Professional Staff	0.00
01-2-04690-130	Salary - Stipends	0.00
01-2-04690-140	Salary - Clerical Staff	0.00
01-2-04690-200	Employee Benefits	0.00
01-2-04690-221	Increased Retirement Contribution Rate	0.00
01-2-04690-300	Purchased Services	0.00
01-2-04690-382	Distance Education & Telecommunications	0.00
01-2-04690-400	Supplies and Materials	0.00
01-2-04690-420	Textbooks	0.00
01-2-04690-425	E-Books	0.00
01-2-04690-500	Capital Outlay	0.00
01-2-04690-600	Other Expenses	0.00
01-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
01-2-04700-110	Salary - Professional Staff	4,965.00
01-2-04700-130	Salary - Stipends	0.00
01-2-04700-140	Salary - Clerical Staff	0.00
01-2-04700-200	Employee Benefits	490.29
01-2-04700-221	Increased Retirement Contribution Rate	37.87
01-2-04700-300	Purchased Services	11,232.00
01-2-04700-382	Distance Education & Telecommunications	0.00
01-2-04700-400	Supplies and Materials	6,252.03
01-2-04700-420	Textbooks	0.00
01-2-04700-425	E-Books	0.00
01-2-04700-500	Capital Outlay	12,622.50
01-2-04700-600	Other Expenses	10,371.44
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	45,971.13
01-2-04910-110	Salary - Professional Staff	0.00
01-2-04910-130	Salary - Stipends	0.00
01-2-04910-140	Salary - Clerical Staff	42,415.14
01-2-04910-200	Employee Benefits	16,087.63
01-2-04910-221	Increased Retirement Contribution Rate	816.06
01-2-04910-300	Purchased Services	250.00
01-2-04910-382	Distance Education & Telecommunications	0.00
01-2-04910-400	Supplies and Materials	9,335.77
01-2-04910-420	Textbooks	0.00
01-2-04910-425	E-Books	0.00
01-2-04910-500	Capital Outlay	0.00
01-2-04910-600	Other Expenses	419.07

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04910-000	Indian Education	69,323.67
01-2-04915-110	Salary - Professional Staff	0.00
01-2-04915-130	Salary - Stipends	0.00
01-2-04915-140	Salary - Clerical Staff	0.00
01-2-04915-200	Employee Benefits	0.00
01-2-04915-221	Increased Retirement Contribution Rate	0.00
01-2-04915-300	Purchased Services	0.00
01-2-04915-382	Distance Education & Telecommunications	0.00
01-2-04915-400	Supplies and Materials	0.00
01-2-04915-420	Textbooks	0.00
01-2-04915-425	E-Books	0.00
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	0.00
01-2-04915-000	Title I, Part C NCLB Migrant Education	0.00
01-2-04925-110	Salary - Professional Staff	10,586.33
01-2-04925-130	Salary - Stipends	0.00
01-2-04925-140	Salary - Clerical Staff	150.50
01-2-04925-200	Employee Benefits	2,755.75
01-2-04925-221	Increased Retirement Contribution Rate	222.60
01-2-04925-300	Purchased Services	3,490.62
01-2-04925-382	Distance Education & Telecommunications	0.00
01-2-04925-400	Supplies and Materials	4,676.66
01-2-04925-420	Textbooks	0.00
01-2-04925-425	E-Books	0.00
01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	0.00
01-2-04925-000	Title III NCLB Limited English Proficient Grant	21,882.46
01-2-04926-110	Salary - Professional Staff	0.00
01-2-04926-130	Salary - Stipends	0.00
01-2-04926-140	Salary - Clerical Staff	0.00
01-2-04926-200	Employee Benefits	0.00
01-2-04926-221	Increased Retirement Contribution Rate	0.00
01-2-04926-300	Purchased Services	0.00
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-400	Supplies and Materials	0.00
01-2-04926-420	Textbooks	0.00
01-2-04926-425	E-Books	0.00
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	0.00
01-2-04926-000	Title III NCLB Immigrant Education	0.00
01-2-04940-110	Salary - Professional Staff	0.00
01-2-04940-130	Salary - Stipends	0.00
01-2-04940-140	Salary - Clerical Staff	0.00
01-2-04940-200	Employee Benefits	0.00
01-2-04940-221	Increased Retirement Contribution Rate	0.00
01-2-04940-300	Purchased Services	0.00
01-2-04940-382	Distance Education & Telecommunications	0.00
01-2-04940-400	Supplies and Materials	0.00
01-2-04940-420	Textbooks	0.00
01-2-04940-425	E-Books	0.00
01-2-04940-500	Capital Outlay	0.00
01-2-04940-600	Other Expenses	0.00
01-2-04940-000	Head Start	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04945-110	Salary - Professional Staff	0.00
01-2-04945-130	Salary - Stipends	0.00
01-2-04945-140	Salary - Clerical Staff	0.00
01-2-04945-200	Employee Benefits	0.00
01-2-04945-221	Increased Retirement Contribution Rate	0.00
01-2-04945-300	Purchased Services	0.00
01-2-04945-382	Distance Education & Telecommunications	0.00
01-2-04945-400	Supplies and Materials	0.00
01-2-04945-420	Textbooks	0.00
01-2-04945-425	E-Books	0.00
01-2-04945-500	Capital Outlay	0.00
01-2-04945-600	Other Expenses	0.00
01-2-04945-000	Child and Adult Care Food Program	0.00
01-2-04968-110	Salary - Professional Staff	6,666.66
01-2-04968-130	Salary - Stipends	0.00
01-2-04968-140	Salary - Clerical Staff	0.00
01-2-04968-200	Employee Benefits	2,269.98
01-2-04968-221	Increased Retirement Contribution Rate	168.34
01-2-04968-300	Purchased Services	475.99
01-2-04968-382	Distance Education & Telecommunications	0.00
01-2-04968-400	Supplies and Materials	2,844.81
01-2-04968-420	Textbooks	0.00
01-2-04968-425	E-Books	0.00
01-2-04968-500	Capital Outlay	0.00
01-2-04968-600	Other Expenses	59.71
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	12,485.49
01-2-04980-110	Salary - Professional Staff	0.00
01-2-04980-130	Salary - Stipends	0.00
01-2-04980-140	Salary - Clerical Staff	0.00
01-2-04980-200	Employee Benefits	0.00
01-2-04980-221	Increased Retirement Contribution Rate	0.00
01-2-04980-300	Purchased Services	0.00
01-2-04980-382	Distance Education & Telecommunications	0.00
01-2-04980-400	Supplies and Materials	0.00
01-2-04980-420	Textbooks	0.00
01-2-04980-425	E-Books	0.00
01-2-04980-500	Capital Outlay	0.00
01-2-04980-600	Other Expenses	0.00
01-2-04980-000	Adult Basic Education	0.00
01-2-04985-110	Salary - Professional Staff	0.00
01-2-04985-130	Salary - Stipends	0.00
01-2-04985-140	Salary - Clerical Staff	0.00
01-2-04985-200	Employee Benefits	0.00
01-2-04985-221	Increased Retirement Contribution Rate	0.00
01-2-04985-300	Purchased Services	0.00
01-2-04985-382	Distance Education & Telecommunications	0.00
01-2-04985-400	Supplies and Materials	0.00
01-2-04985-420	Textbooks	0.00
01-2-04985-425	E-Books	0.00
01-2-04985-500	Capital Outlay	0.00
01-2-04985-600	Other Expenses	0.00
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
01-2-04990-110	Salary - Professional Staff	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04990-130	Salary - Stipends	0.00
01-2-04990-140	Salary - Clerical Staff	25.00
01-2-04990-200	Employee Benefits	3.39
01-2-04990-221	Increased Retirement Contribution Rate	0.63
01-2-04990-300	Purchased Services	1,856.42
01-2-04990-382	Distance Education & Telecommunications	0.00
01-2-04990-400	Supplies and Materials	3,128.88
01-2-04990-420	Textbooks	0.00
01-2-04990-425	E-Books	0.00
01-2-04990-500	Capital Outlay	0.00
01-2-04990-600	Other Expenses	3,426.34
01-2-04990-000	Other Federal Categorical Expenditures	8,440.66
01-2-04992-110	Salary - Professional Staff	0.00
01-2-04992-130	Salary - Stipends	0.00
01-2-04992-140	Salary - Clerical Staff	0.00
01-2-04992-200	Employee Benefits	0.00
01-2-04992-221	Increased Retirement Contribution Rate	0.00
01-2-04992-300	Purchased Services	0.00
01-2-04992-382	Distance Education & Telecommunications	0.00
01-2-04992-400	Supplies and Materials	0.00
01-2-04992-420	Textbooks	0.00
01-2-04992-425	E-Books	0.00
01-2-04992-500	Capital Outlay	0.00
01-2-04992-600	Other Expenses	0.00
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
01-2-04995-110	Salary - Professional Staff	0.00
01-2-04995-130	Salary - Stipends	0.00
01-2-04995-140	Salary - Clerical Staff	0.00
01-2-04995-200	Employee Benefits	0.00
01-2-04995-221	Increased Retirement Contribution Rate	0.00
01-2-04995-300	Purchased Services	0.00
01-2-04995-382	Distance Education & Telecommunications	0.00
01-2-04995-400	Supplies and Materials	0.00
01-2-04995-420	Textbooks	0.00
01-2-04995-425	E-Books	0.00
01-2-04995-500	Capital Outlay	0.00
01-2-04995-600	Other Expenses	0.00
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
01-2-04999-000	Total ARRA Federal Funds	0.00
01-2-04000-000	Total Federal Programs	2,137,491.94
01-2-05000-605	Repayment of Taxes Paid	0.00
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
01-2-05000-610	Redemption of Principal	0.00
01-2-05000-620	Debt Service Interest	0.00
01-2-05000-000	Total Debt Services	0.00
01-2-06000-110	Salary - Professional Staff	101,909.09
01-2-06000-130	Salary - Stipends	0.00
01-2-06000-140	Salary - Clerical Staff	38,675.52
01-2-06000-200	Employee Benefits	23,559.54
01-2-06000-221	Increased Retirement Contribution Rate	2,150.80
01-2-06000-300	Purchased Services	0.00
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	525.16

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-06000-420	Textbooks	0.00
01-2-06000-425	E-Books	0.00
01-2-06000-500	Capital Outlay	0.00
01-2-06000-600	Other Expenses	56,541.76
01-2-06000-000	Total Summer School	223,361.87
01-2-07000-110	Salary - Professional Staff	0.00
01-2-07000-130	Salary - Stipends	0.00
01-2-07000-140	Salary - Clerical Staff	0.00
01-2-07000-200	Employee Benefits	0.00
01-2-07000-221	Increased Retirement Contribution Rate	0.00
01-2-07000-300	Purchased Services	0.00
01-2-07000-382	Distance Education & Telecommunications	0.00
01-2-07000-400	Supplies and Materials	0.00
01-2-07000-600	Other Expenses	0.00
01-2-07000-000	Total Adult Education	0.00
01-2-08000-750	Transfers To the School Lunch Fund	0.00
01-2-08000-752	Transfers To the Activity Fund	0.00
01-2-08000-754	Transfers To the Bond Fund	0.00
01-2-08000-000	Total Transfers	0.00
01-2-20000-000	TOTAL CURRENT EXPENSE	35,722,957.65
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	358,853.96
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	35,364,103.69
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	35,941,620.29
01-2-20500-000	TOTAL DISBURSEMENTS	38,079,112.23
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	12,182,967.29
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	5,636,801.57
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	14,581,413.63
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	4,601,843.82
02-1-01410-000	Interest	12,925.16
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	525,000.00
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
02-1-05690-000	Other Non-Revenue Receipts	0.00
02-1-05000-000	Total Non-Revenue Receipts	525,000.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	537,925.16
02-2-02500-400	Supplies & Materials	165,584.08
02-2-02500-420	Textbooks	0.00
02-2-02500-425	E-Books	0.00
02-2-02500-500	Capital Outlay	0.00
02-2-08000-755	Transfers To the General Fund	0.00
02-2-20500-000	TOTAL DISBURSEMENTS	165,584.08
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	3,648,007.53
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	4,020,348.61
03-1-01410-000	Interest	104.00
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	0.00
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
03-1-05690-000	Other Non-Revenue Receipts	0.00
03-1-05000-000	Total Non-Revenue Receipts	0.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	104.00
03-2-02500-200	Employee Benefits	9,109.18
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	0.00
03-2-02500-282	Staff Development Assistance	0.00
03-2-02500-000	Total Support Services - Business	9,109.18

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
03-2-08000-755	Transfers To the General Fund	0.00
03-2-20500-000	TOTAL DISBURSEMENTS	9,109.18
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	40,180.06
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	31,174.88
04-1-01410-000	Interest	0.00
04-1-05500-000	Transfers From the General Fund	0.00
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05690-000	Other Non-Revenue Receipts	0.00
04-1-05000-000	Total Non-Revenue Receipts	0.00
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	0.00
04-2-02310-317	Legal Services	0.00
04-2-02310-643	Judgements/Settlements	0.00
04-2-02310-000	Total Board of Education	0.00
04-2-08000-755	Transfers To the General Fund	0.00
04-2-20500-000	TOTAL DISBURSEMENTS	0.00
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	0.00
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	0.00
05-1-01410-000	Interest	0.00
05-1-01710-000	Activities Receipts	1,860,544.82
05-1-01990-000	Other Local Receipts	0.00
05-1-01000-000	Total Local Receipts	1,860,544.82
05-1-05500-000	Transfers From the General Fund	0.00
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
05-1-05690-000	Other Non-Revenue Receipts	0.00
05-1-05000-000	Total Non-Revenue Receipts	0.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	1,860,544.82
05-2-02100-300	Purchased Services	0.00
05-2-02100-400	Supplies and Materials	1,724,553.05
05-2-02100-500	Capital Outlay	0.00
05-2-02100-600	Other Expenses	0.00
05-2-02100-000	Total Support Services - Pupils	1,724,553.05
05-2-08000-755	Transfers To the General Fund	0.00
05-2-20500-000	TOTAL DISBURSEMENTS	1,724,553.05
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	698,486.20
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	834,477.97
06-1-01410-000	Interest	3,819.02
06-1-01720-000	Sale of Lunches/Milk	771,999.34
06-1-01990-000	Other Local Receipts	73,893.11
06-1-01000-000	Total Local Receipts	849,711.47
06-1-03150-000	State Reimbursement	9,744.49
06-1-03990-000	Other State Receipts	0.00
06-1-03000-000	Total State Receipts	9,744.49
06-1-04800-000	Federal Reimbursement	1,042,262.03
06-1-04945-000	Child and Adult Care Food Program	0.00
06-1-04990-000	Other Federal Categorical Receipts	0.00
06-1-04000-000	Total Federal Receipts	1,042,262.03
06-1-05500-000	Transfers From the General Fund	0.00
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
06-1-05690-000	Other Non-Revenue Receipts	0.00
06-1-05000-000	Total Non-Revenue Receipts	0.00
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	1,901,717.99
06-2-02100-110	Salary - Professional Staff	0.00
06-2-02100-140	Salary - Clerical and Cooks	561,917.73

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
06-2-02100-200	Employee Benefits	156,808.46
06-2-02100-300	Purchased Services	53,518.98
06-2-02100-400	Supplies and Materials (Excluding Food)	172,770.91
06-2-02100-470	Food (Excluded from Indirect Costs)	869,745.63
06-2-02100-500	Capital Outlay (Excluded from Indirect Costs)	37,350.00
06-2-02100-600	Other Expenses	9,878.49
06-2-02100-695	Indirect Costs	0.00
06-2-02100-000	Total Support Services - Pupils	1,861,990.20
06-2-95000-000	Non-Restricted Indirect Cost Rate used to determine Indirect Costs in 2013/14	14.46
06-2-08000-755	Transfers To the General Fund	0.00
06-2-20500-000	TOTAL DISBURSEMENTS	1,861,990.20
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	544,175.65
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	583,903.44
07-1-01110-000	Local Property Taxes	2,071,430.62
07-1-01115-000	Carline Taxes	676.70
07-1-01410-000	Interest	12,708.10
07-1-01990-000	Other Local Receipts	0.00
07-1-01000-000	Total Local Receipts	2,084,815.42
07-1-03130-000	Homestead Exemption	73,187.24
07-1-03131-000	Property Tax Credit	62,191.42
07-1-03133-000	Nameplate Capacity Tax	0.00
07-1-03180-000	Pro-Rate Motor Vehicle	10,424.96
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	0.00
07-1-03000-000	Total State Receipts	145,803.62
07-1-05100-000	Sale of Bonds (Re-Funding Only)	9,895,000.00
07-1-05500-000	Transfers From the General Fund	0.00
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
07-1-05690-000	Other Non-Revenue Receipts	0.00
07-1-05000-000	Total Non-Revenue Receipts	9,895,000.00
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	12,125,619.04
07-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
07-2-05000-610	Redemption of Principal	15,025,994.45
07-2-05000-620	Debt Service Interest	296,772.28
07-2-05000-690	Other Miscellaneous Expenses	134,802.60
07-2-05000-000	Total Debt Services	15,457,569.33
07-2-08000-755	Transfers To the General Fund	0.00
07-2-20500-000	TOTAL DISBURSEMENTS	15,457,569.33
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	31,505,000.00
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	5,657,221.71
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	756,277.98
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	2,606,546.94
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	475,002.46
08-1-01110-000	Local Property Taxes	151,786.89
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
08-1-01115-000	Carline Taxes	36.23
08-1-01410-000	Interest	7,937.01
08-1-01990-000	Other Local Receipts	0.00
08-1-01000-000	Total Local Receipts	159,760.13
08-1-03130-000	Homestead Exemption	4,998.16
08-1-03131-000	Property Tax Credit	5,606.56
08-1-03133-000	Nameplate Capacity Tax	0.00
08-1-03180-000	Pro-Rate Motor Vehicle	424.74

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	0.00
08-1-03990-000	Other State Receipts	0.00
08-1-03000-000	Total State Receipts	11,029.46
08-1-04410-000	IDEA Enrollment/Poverty	0.00
08-1-04500-000	Title 8 (Impact Aid)	0.00
08-1-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	0.00
08-1-04000-000	Total Federal Receipts	0.00
08-1-05100-000	Sale of Bonds	0.00
08-1-05200-000	Long Term Loans	0.00
08-1-05400-000	Sale of Property	0.00
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
08-1-05690-000	Other Non-Revenue Receipts	1,681,259.40
08-1-05000-000	Total Non-Revenue Receipts	1,681,259.40
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	1,852,048.99
08-2-02150-300	Purchased Services	0.00
08-2-02150-500	Capital Outlay (New Only)	0.00
08-2-02150-510	Site Improvements	0.00
08-2-02150-520	Building Improvements	0.00
08-2-02150-600	Other Expenses	0.00
08-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
08-2-02515-300	Purchased Services	6,914.09
08-2-02515-500	Capital Outlay (New Only)	0.00
08-2-02515-510	Site Acquisition and Improvements	0.00
08-2-02515-520	Building Acquisition and Improvements	0.00
08-2-02515-600	Other Expenses	0.00
08-2-02515-000	Total Buildings and Sites	6,914.09
08-2-04410-300	Purchased Services	0.00
08-2-04410-500	Capital Outlay (New Only)	0.00
08-2-04410-510	Site Acquisition and Improvements	0.00
08-2-04410-520	Building Acquisition and Improvements	0.00
08-2-04410-600	Other Expenses	0.00
08-2-04410-000	Total IDEA Enrollment/Poverty	0.00
08-2-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
08-2-05000-610	Redemption of Principal	0.00
08-2-05000-620	Debt Service Interest	0.00
08-2-05000-000	Total Debt Services	0.00
08-2-08000-755	Transfers To the General Fund	0.00
08-2-20500-000	TOTAL DISBURSEMENTS	6,914.09
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	2,273,425.40
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	3.22
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	4,077,216.10
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	41,347.42
09-1-01110-000	Local Property Taxes	608,680.54
09-1-01115-000	Carline Taxes	205.29
09-1-01410-000	Interest	8,609.42
09-1-01990-000	Other Local Receipts	0.00
09-1-01000-000	Total Local Receipts	617,495.25
09-1-03130-000	Homestead Exemption	19,809.84
09-1-03131-000	Property Tax Credit	19,565.98

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
09-1-03133-000	Nameplate Capacity Tax	0.00
09-1-03180-000	Pro-Rate Motor Vehicle	2,736.92
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	0.00
09-1-03000-000	Total State Receipts	42,112.74
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	0.00
09-1-04000-000	Total Federal Receipts	0.00
09-1-05100-000	Sale of Bonds	0.00
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05111-000	Qualified School Construction Bonds	0.00
09-1-05200-000	Long Term Loans	0.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
09-1-05690-000	Other Non-Revenue Receipts	0.00
09-1-05000-000	Total Non-Revenue Receipts	0.00
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	659,607.99
09-2-02515-100	Salaries	0.00
09-2-02515-200	Employee Benefits	0.00
09-2-02515-300	Purchased Services	1,694,188.07
09-2-02515-500	Capital Outlay (New Only)	0.00
09-2-02515-520	Building Acquisition and Improvement	0.00
09-2-02515-600	Other Expenses	775.95
09-2-02515-000	Total Buildings and Sites	1,694,964.02
09-2-04410-300	Purchased Services	0.00
09-2-04410-500	Capital Outlay (New Only)	0.00
09-2-04410-510	Site Acquisition and Improvements	0.00
09-2-04410-520	Building Acquisition and Improvements	0.00
09-2-04410-600	Other Expenses	0.00
09-2-04410-000	Total IDEA Enrollment/Poverty	0.00
09-2-05000-607	Repayment of Property Taxes Paid for Revalued Property	0.00
09-2-05000-610	Redemption of Principal	505,000.00
09-2-05000-620	Debt Service Interest	67,396.25
09-2-05000-690	Other Miscellaneous Expenses	0.00
09-2-05000-000	Total Debt Services	572,396.25
09-2-08000-755	Transfers To the General Fund	0.00
09-2-20500-000	TOTAL DISBURSEMENTS	2,267,360.27
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	4,920,000.00
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	3,897,662.17
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning E	165,252.69
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	2,309,193.52
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Bal	145,969.06
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
10-1-01230-000	Tuition Received from Other Districts (Special Education)	397,682.29
10-1-01990-000	Other Local Receipts	147,501.38
10-1-01000-000	Total Local Receipts	545,183.67
10-1-03120-000	Special Education Programs (School Age)	0.00
10-1-03125-000	Special Education Transportation (School Age)	0.00
10-1-03135-000	Payments for High Ability Learners	0.00
10-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	0.00
10-1-03166-000	Flex Funding: School Age Support Services (State)	0.00
10-1-03175-000	Adult Basic Education	0.00
10-1-03500-000	State Categorical Programs	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
10-1-03990-000	Other State Receipts	290,722.71
10-1-03000-000	Total State Receipts	290,722.71
10-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-1-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00
10-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04404-000	IDEA Part B Base Allocation	0.00
10-1-04405-000	IDEA Part B Supplemental Payments	0.00
10-1-04406-000	IDEA Preschool (619) Enrollment/Poverty	0.00
10-1-04410-000	IDEA Enrollment/Poverty	0.00
10-1-04411-000	IDEA Part B Early Intervening Services	0.00
10-1-04412-000	IDEA Part B Proportionate Share	0.00
10-1-04414-000	IDEA Part C	0.00
10-1-04415-000	IDEA Special Projects	0.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-1-04910-000	Indian Education	0.00
10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-1-04926-000	Title III NCLB Immigrant Education	0.00
10-1-04940-000	Head Start	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-1-04990-000	Other Federal Categorical Receipts	0.00
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-04999-000	Total ARRA Federal Funds	0.00
10-1-04000-000	Total Federal Programs	0.00
10-1-05400-000	Sale of Property	0.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	117,863.35
10-1-05000-000	Total Non-Revenue Receipts	117,863.35
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	953,769.73
10-2-01100-110	Salary - Teachers	0.00
10-2-01100-120	Salary - Substitutes	0.00
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	0.00
10-2-01100-221	Increased Retirement Contribution Rate	0.00
10-2-01100-300	Purchased Services	0.00
10-2-01100-400	Supplies and Materials	0.00
10-2-01100-420	Textbooks	0.00
10-2-01100-425	E-Books	0.00
10-2-01100-500	Capital Outlay	0.00
10-2-01100-600	Other Expenses	0.00
10-2-01100-000	Total Regular Instructional Programs	0.00
10-2-01125-110	Salary - Teachers	0.00
10-2-01125-120	Salary - Substitutes	0.00
10-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01125-161	Salary - Classroom Management	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
10-2-01125-200	Employee Benefits	0.00
10-2-01125-221	Increased Retirement Contribution Rate	0.00
10-2-01125-300	Purchased Services	0.00
10-2-01125-364	Tuition Paid to Other Districts	0.00
10-2-01125-400	Supplies and Materials	0.00
10-2-01125-420	Textbooks	0.00
10-2-01125-425	E-Books	0.00
10-2-01125-500	Capital Outlay	0.00
10-2-01125-600	Other Expenses	0.00
10-2-01125-000	Total Regular Instructional Programs	0.00
10-2-01150-110	Salary - Teachers	0.00
10-2-01150-120	Salary - Substitutes	0.00
10-2-01150-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01150-161	Salary - Classroom Management	0.00
10-2-01150-200	Employee Benefits	0.00
10-2-01150-221	Increased Retirement Contribution Rate	0.00
10-2-01150-300	Purchased Services	0.00
10-2-01150-364	Tuition Paid to Other Districts	0.00
10-2-01150-400	Supplies and Materials	0.00
10-2-01150-420	Textbooks	0.00
10-2-01150-425	E-Books	0.00
10-2-01150-500	Capital Outlay	0.00
10-2-01150-600	Other Expenses	0.00
10-2-01150-000	Total Limited English Proficiency Instructional Programs (Add 110 through 600)	0.00
10-2-01160-110	Salary - Teachers	0.00
10-2-01160-120	Salary - Substitutes	0.00
10-2-01160-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01160-161	Salary - Classroom Management	0.00
10-2-01160-200	Employee Benefits	0.00
10-2-01160-221	Increased Retirement Contribution Rate	0.00
10-2-01160-300	Purchased Services	0.00
10-2-01160-364	Tuition Paid to Other Districts	0.00
10-2-01160-400	Supplies and Materials	0.00
10-2-01160-420	Textbooks	0.00
10-2-01160-425	E-Books	0.00
10-2-01160-500	Capital Outlay	0.00
10-2-01160-600	Other Expenses	0.00
10-2-01160-000	Total Poverty Instructional Programs (Add 110 through 600)	0.00
10-2-01190-110	Salary - Teachers	0.00
10-2-01190-120	Salary - Substitutes	0.00
10-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01190-161	Salary - Classroom Management	0.00
10-2-01190-200	Employee Benefits	0.00
10-2-01190-221	Increased Retirement Contribution Rate	0.00
10-2-01190-300	Purchased Services	0.00
10-2-01190-400	Supplies and Materials	0.00
10-2-01190-420	Textbooks	0.00
10-2-01190-425	E-Books	0.00
10-2-01190-500	Capital Outlay	0.00
10-2-01190-600	Other Expenses	0.00
10-2-01190-000	Total Early Childhood Educational Programs (Add 110 through 600)	0.00
10-2-01195-110	Salary - Teachers	0.00
10-2-01195-120	Salary - Substitutes	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
10-2-01195-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01195-161	Salary - Classroom Management	0.00
10-2-01195-200	Employee Benefits	0.00
10-2-01195-221	Increased Retirement Contribution Rate	0.00
10-2-01195-300	Purchased Services	0.00
10-2-01195-364	Tuition Paid to Other Districts	0.00
10-2-01195-400	Supplies and Materials	0.00
10-2-01195-420	Textbooks	0.00
10-2-01195-425	E-Books	0.00
10-2-01195-500	Capital Outlay	0.00
10-2-01195-600	Other Expenses	0.00
10-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	0.00
10-2-01200-110	Salary - Teachers	272,072.75
10-2-01200-120	Salary - Substitutes	9,986.34
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	151,701.15
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	125,899.32
10-2-01200-221	Increased Retirement Contribution Rate	8,087.80
10-2-01200-300	Purchased Services	18,741.20
10-2-01200-400	Supplies and Materials	8,772.53
10-2-01200-420	Textbooks	0.00
10-2-01200-425	E-Books	0.00
10-2-01200-500	Capital Outlay	0.00
10-2-01200-600	Other Expenses	30,739.41
10-2-01200-000	Total Special Education Instructional Programs	626,000.50
10-2-01290-110	Salary - Teachers	0.00
10-2-01290-120	Salary - Substitutes	0.00
10-2-01290-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01290-161	Salary - Classroom Management	0.00
10-2-01290-200	Employee Benefits	0.00
10-2-01290-221	Increased Retirement Contribution Rate	0.00
10-2-01290-300	Purchased Services	0.00
10-2-01290-400	Supplies and Materials	0.00
10-2-01290-420	Textbooks	0.00
10-2-01290-425	E-Books	0.00
10-2-01290-500	Capital Outlay	0.00
10-2-01290-600	Other Expenses	0.00
10-2-01290-000	Total Early Childhood Special Education Instructional Programs	0.00
10-2-02100-000	Total Support Services - Pupils	0.00
10-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
10-2-02200-000	Total Support Services - Staff	0.00
10-2-02213-000	Total Support Services - School Improvement	0.00
10-2-02214-000	Total Support Services - Implementation of Standards	0.00
10-2-02320-000	Total Executive Administration Services	0.00
10-2-02400-000	Total Office of the Principal	3,726.00
10-2-02510-000	Total General Administration - Business Services	200,158.42
10-2-02520-000	Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles	0.00
10-2-02600-000	Support Services - Maintenance and Operation of Building(s) and Site(s)	0.00
10-2-02750-000	Regular Pupil Transportation	0.00
10-2-02760-000	School Age Special Education Pupil Transportation	28.00
10-2-03000-000	Total Community Services	0.00
10-2-03500-000	Total State Categorical Programs	0.00
10-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
10-2-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-2-04230-000	Title I, Part D, Subpart 2 Education of neglected, Delinquent, or At-Risk Youth	0.00
10-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04402-000	IDEA Part B (611) Base Allocation - Transportation	0.00
10-2-04403-000	IDEA Part B (611) Base Allocation - School Age	0.00
10-2-04404-000	IDEA Part B (611) Base Allocation - Birth Through Age Four	11,121.48
10-2-04405-000	IDEA Part B Supplemental Payments	0.00
10-2-04406-000	IDEA Preschool (619) Base Allocation	0.00
10-2-04407-000	IDEA Prechool (619) Base Allocation Transportation	0.00
10-2-04409-000	IDEA Enrollment/Poverty (619)	0.00
10-2-04410-000	IDEA Enrollment/Poverty (611)	0.00
10-2-04411-000	IDEA Part B Early Intervening Services	0.00
10-2-04412-000	IDEA Part B Proportionate Share	0.00
10-2-04414-000	IDEA Part C	0.00
10-2-04415-000	IDEA Special Projects	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-2-04910-000	Indian Education	0.00
10-2-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-2-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-2-04926-000	Title III NCLB Immigrant Education	0.00
10-2-04940-000	Head Start	0.00
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-2-04990-000	Other Federal Categorical Expenditures	0.00
10-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
10-2-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-04999-000	Total ARRA Federal Funds	0.00
10-2-04000-000	Total Federal Programs	11,121.48
10-2-06000-000	Total Summer School	0.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	841,034.40
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	233,936.75
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	346,672.08
12-1-01410-000	Interest	268.68
12-1-01741-000	Extracurricular Activity Fees	191,345.55
12-1-01742-000	Postsecondary Education Fees	0.00
12-1-01743-000	Summer or Night School Fees	7,520.00
12-1-01000-000	Total Local Receipts	199,134.23
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	199,134.23
12-2-01100-110	Salary - Professional Staff	0.00
12-2-01100-140	Salary - Clerical Staff	0.00
12-2-01100-200	Employee Benefits	0.00
12-2-01100-221	Increased Retirement Contribution Rate	0.00
12-2-01100-300	Purchased Services	0.00
12-2-01100-400	Supplies and Materials	0.00
12-2-01100-420	Textbooks	0.00
12-2-01100-425	E-Books	0.00
12-2-01100-500	Capital Outlay	0.00
12-2-01100-600	Other Expenses	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
12-2-01100-000	Total Regular Instructional Programs	0.00
12-2-02100-300	Purchased Services	12,580.91
12-2-02100-400	Supplies and Materials	75,789.38
12-2-02100-500	Capital Outlay	0.00
12-2-02100-600	Other Expenses	850.00
12-2-02100-000	Total Support Services - Pupils	89,220.29
12-2-06000-110	Salary - Professional Staff	0.00
12-2-06000-140	Salary - Clerical Staff	0.00
12-2-06000-200	Employee Benefits	0.00
12-2-06000-221	Increased Retirement Contribution Rate	0.00
12-2-06000-400	Supplies and Materials	0.00
12-2-06000-420	Textbooks	0.00
12-2-06000-425	E-Books	0.00
12-2-06000-600	Other Expenses	0.00
12-2-06000-000	Total Summer School	0.00
12-2-20500-000	TOTAL DISBURSEMENTS	89,220.29
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	53,334.90
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	163,248.84
00-0-99431-000	Buildings	173,597,760.00
00-0-99441-000	Contents of Buildings	19,484,850.00
00-0-99249-000	Total Value of Building and Contents	193,082,610.00
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	3,810.82
00-0-99820-000	Average Daily Membership (All Grades K & Up)	4,002.88
00-0-99821-000	Indicate the Amount of ADM that is Elementary	2,751.70
00-0-99822-000	Indicate the Amount of ADM that is Secondary	1,251.18
00-0-20200-000	Total Adjusted Current Expense	35,364,103.69
00-0-99830-000	Annual Depreciation of Building & Contents	5,792,478.30
00-0-99840-000	Total Annual Costs	41,156,581.99
00-0-99850-000	Annual Cost Per Pupil ADA	10,799.93
00-0-99860-000	Annual Cost Per Pupil ADM	10,281.74
00-0-01100-000	Total Non-Special Education	14,569,127.94
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	0.00
00-0-01150-000	Total Limited English Proficiency Instructional Programs	647,868.52
00-0-01160-000	Total Poverty Instructional Programs	3,074,733.82
00-0-01200-000	Total Special Education Programs	5,629,918.09
00-0-06000-000	Total Summer School Programs	223,361.87
00-0-01000-000	All Instruction	24,145,010.24
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	12,693,479.06
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	11,451,531.18
ARRA 01-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 01-1-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
ARRA 01-1-04999-000	TOTAL GENERAL FUND ARRA RECEIPTS	0.00
ARRA 08-1-04501-000	ARRA: TITLE 8 (IMPACT AID)	0.00
ARRA 10-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 10-1-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
ARRA 10-1-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
ARRA 01-1-49999-000	TOTAL OTHER FUNDS ARRA RECEIPTS	0.00
ARRA 01-1-40000-000	TOTAL OF ALL ARRA RECEIPTS	0.00
ARRA 01-2-04811-110	Salary-Teachers	0.00
ARRA 01-2-04811-120	Salary-Substitutes	0.00
ARRA 01-2-04811-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04811-161	Salary-Classroom Management	0.00
ARRA 01-2-04811-200	Employee Benefits	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2013-2014 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/16/2014
NORFOLK PUBLIC SCHOOLS (59-0002-000)

ACCOUNT	DESCRIPTION	AMOUNT
ARRA 01-2-04811-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04811-300	Purchased Services	0.00
ARRA 01-2-04811-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04811-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04811-400	Supplies and Materials	0.00
ARRA 01-2-04811-420	Textbooks	0.00
ARRA 01-2-04811-500	Capital Outlay	0.00
ARRA 01-2-04811-600	Other Expenses	0.00
ARRA 01-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 01-2-04813-110	Salary-Teachers	0.00
ARRA 01-2-04813-120	Salary-Substitutes	0.00
ARRA 01-2-04813-140	Salary-Clerical and Paraprofessional Staff	0.00
ARRA 01-2-04813-161	Salary-Classroom Management	0.00
ARRA 01-2-04813-200	Employee Benefits	0.00
ARRA 01-2-04813-221	Increased Retirement Contribution Rate	0.00
ARRA 01-2-04813-300	Purchased Services	0.00
ARRA 01-2-04813-364	Tuition Paid to other Districts	0.00
ARRA 01-2-04813-382	Distance Education & Telecommunications	0.00
ARRA 01-2-04813-400	Supplies and Materials	0.00
ARRA 01-2-04813-420	Textbooks	0.00
ARRA 01-2-04813-500	Capital Outlay	0.00
ARRA 01-2-04813-600	Other Expenses	0.00
ARRA 01-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
ARRA 01-2-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
ARRA 08-2-04501-300	Purchased Services	0.00
ARRA 08-2-04501-400	Supplies and Materials	0.00
ARRA 08-2-04501-500	Capital Outlay	0.00
ARRA 08-2-04501-510	Site Acquisition and Improvements	0.00
ARRA 08-2-04501-520	Building, Acquisition and Improvements	0.00
ARRA 08-2-04501-600	Other Expenses	0.00
ARRA 08-2-04501-000	Total ARRA: Title 8 (Impact Aid)	0.00
ARRA 10-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
ARRA 10-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
ARRA 10-2-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
ARRA 01-2-49999-000	TOTAL OTHER FUNDS ARRA DISBURSEMENTS	0.00
ARRA 01-2-40000-000	TOTAL OF ALL ARRA DISBURSEMENTS	0.00