

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	5,703,768.19
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
01-1-01115-000	Carline Tax	40,755.38
01-1-01120-000	Public Power District Sales Tax	0.00
01-1-01125-000	Motor Vehicle Taxes	605,590.82
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)	0.00
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)	9,050.00
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
01-1-01340-000	Transportation Received from Individuals (Special Education)	0.00
01-1-01410-000	Interest	105,229.02
01-1-01610-000	Local License Fees	7,368.33
01-1-01620-000	Police Court Fines	3,222.83
01-1-01810-000	Community Service Activities	0.00
01-1-01910-000	Rental of School Equipment and Facilities	790.00
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	6,475,774.57
01-1-02110-000	County Fines and License Fees	182,521.00
01-1-02130-000	Other County Receipts	0.00
01-1-02210-000	Educational Service Unit Receipts	300.00
01-1-02000-000	Total County and ESU Receipts	182,821.00
01-1-03110-000	State Aid	17,517,891.54
01-1-03120-000	Special Education Programs (School Age)	1,039,895.00
01-1-03125-000	Special Education Transportation (School Age)	44,628.00
01-1-03130-000	Homestead Exemption	118,409.28
01-1-03131-000	Property Tax Credit	251,838.20
01-1-03135-000	Payments for High Ability Learners	15,363.00
01-1-03145-000	Enrollment Option Program (Transportation)	0.00
01-1-03155-000	Textbook Loan	0.00
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	0.00
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	0.00
01-1-03165-000	Birth to Age 5 Special Education (State)	0.00
01-1-03175-000	Adult Basic Education	0.00
01-1-03180-000	Pro-Rate Motor Vehicle	22,839.73
01-1-03200-000	State Apportionment	268,484.76
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	0.00
01-1-03512-000	Distance Education Incentive Payments	0.00
01-1-03540-000	State Early Childhood	0.00
01-1-03541-000	Early Childhood Endowment Grants	0.00
01-1-03990-000	Other State Receipts	6,033.00
01-1-03000-000	Total State Receipts	19,285,382.51
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	649,268.00
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	66,065.71
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
01-1-04320-000	Title V, Part A NCLB Innovative Programs	0.00
01-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
01-1-04400-000	IDEA Special Education	0.00
01-1-04404-000	IDEA Part B (611) Base Allocation	154,491.00
01-1-04405-000	IDEA Part B Supplemental Payments	0.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	0.00
01-1-04410-000	IDEA Enrollment/Poverty	525,355.00
01-1-04411-000	IDEA Part B Early Intervening Services	0.00
01-1-04414-000	IDEA PART C	0.00
01-1-04415-000	IDEA Special Projects	0.00
01-1-04450-000	MEDICAID in Public Schools	24,416.50
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	684,276.55
01-1-04500-000	Title 8 (Impact Aid)	0.00
01-1-04600-000	Johnson-O'Malley	0.00
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)	6,482.00
01-1-04850-000	Universal Service Fund (E-Rate)	82,347.98
01-1-04910-000	Indian Education	0.00
01-1-04915-000	Title I, Part C NCLB Migrant Education	292,814.00
01-1-04925-000	Title III NCLB Limited English Proficient Grant	39,638.00
01-1-04926-000	Title III NCLB Immigrant Education	0.00
01-1-04940-000	Head Start	0.00
01-1-04942-000	Title I, Part B NCLB Even Start	41,471.11
01-1-04945-000	Child and Adult Care Food Program	0.00
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	2,074.00
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	280,292.93
01-1-04970-000	NCLB STAR Grants	0.00
01-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	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	14,967.00
01-1-04990-000	Other Federal Categorical Receipts	841,982.18
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	11,242.63
01-1-04999-000	Total ARRA Federal Funds	2,389,528.00
01-1-04000-000	Total Federal Receipts	6,106,712.59
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	0.00
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	7,664.28
01-1-05000-000	Total Non-Revenue Receipts	7,664.28
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	32,058,354.95
01-2-01100-110	Salary - Teachers	5,079,446.04
01-2-01100-120	Salary - Substitutes	199,557.72

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01-2-01100-130	Salary - Stipends	0.00
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	193,762.49
01-2-01100-161	Salary - Classroom Management	0.00
01-2-01100-200	Employee Benefits	1,971,203.49
01-2-01100-221	Increased Retirement Contribution Rate	55,274.94
01-2-01100-284	Early Retirement or Termination	0.00
01-2-01100-285	Voluntary Terminations	0.00
01-2-01100-300	Purchased Services	1,617,070.85
01-2-01100-364	Tuition Paid to Other Districts	29,288.00
01-2-01100-382	Distance Education & Telecommunications	14,283.00
01-2-01100-400	Supplies and Materials	929,566.99
01-2-01100-420	Textbooks	89,779.56
01-2-01100-500	Capital Outlay	324,210.90
01-2-01100-600	Other Expenses	174,403.99
01-2-01100-000	Total Regular Instructional Programs	10,677,847.97
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
01-2-01125-284	Early Retirement or Termination	0.00
01-2-01125-285	Voluntary Terminations	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
01-2-01125-500	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	1,527,986.61
01-2-01150-120	Salary - Substitutes	96,939.34
01-2-01150-130	Salary - Stipends	0.00
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	494,173.30
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	707,708.87
01-2-01150-221	Increased Retirement Contribution Rate	21,402.90
01-2-01150-284	Early Retirement or Termination	0.00
01-2-01150-285	Voluntary Terminations	0.00
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	6,531.37
01-2-01150-420	Textbooks	8,086.59
01-2-01150-500	Capital Outlay	0.00
01-2-01150-600	Other Expenses	10,325.76
01-2-01150-000	Total Limited English Proficiency Instructional Programs	2,873,154.74
01-2-01160-110	Salary - Teachers	249,855.44
01-2-01160-120	Salary - Substitutes	39,844.83
01-2-01160-130	Salary - Stipends	0.00
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	334,403.34

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01160-161	Salary - Classroom Management	0.00
01-2-01160-200	Employee Benefits	200,632.62
01-2-01160-221	Increased Retirement Contribution Rate	6,303.45
01-2-01160-284	Early Retirement or Termination	0.00
01-2-01160-285	Voluntary Terminations	0.00
01-2-01160-300	Purchased Services	0.00
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
01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	0.00
01-2-01160-000	Total Poverty Instructional Programs	831,039.68
01-2-01190-110	Salary - Teachers	0.00
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	-6.74
01-2-01190-221	Increased Retirement Contribution Rate	0.00
01-2-01190-284	Early Retirement or Termination	0.00
01-2-01190-285	Voluntary Terminations	0.00
01-2-01190-300	Purchased Services	0.00
01-2-01190-382	Distance Education & Telecommunications	0.00
01-2-01190-400	Supplies and Materials	10,043.00
01-2-01190-420	Textbooks	0.00
01-2-01190-500	Capital Outlay	0.00
01-2-01190-600	Other Expenses	7,128.63
01-2-01190-000	Total Early Childhood Educational Programs	17,164.89
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
01-2-01195-284	Early Retirement or Termination	0.00
01-2-01195-285	Voluntary Terminations	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
01-2-01195-500	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	1,023,607.46
01-2-01200-120	Salary - Substitutes	48,694.44
01-2-01200-130	Salary - Stipends	0.00
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	527,738.00
01-2-01200-161	Salary - Classroom Management	0.00
01-2-01200-200	Employee Benefits	521,408.34
01-2-01200-221	Increased Retirement Contribution Rate	16,160.40

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01200-284	Early Retirement or Termination	0.00
01-2-01200-285	Voluntary Terminations	0.00
01-2-01200-300	Purchased Services	74,829.69
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	225.00
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01200-382	Distance Education & Telecommunications	316.45
01-2-01200-400	Supplies and Materials	9,107.83
01-2-01200-420	Textbooks	0.00
01-2-01200-500	Capital Outlay	0.00
01-2-01200-600	Other Expenses	18,355.52
01-2-01200-000	Total Special Education Instructional Programs	2,240,443.13
01-2-01290-110	Salary - Teachers	0.00
01-2-01290-120	Salary - Substitutes	0.00
01-2-01290-130	Salary - Stipends	0.00
01-2-01290-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01290-161	Salary - Classroom Management	0.00
01-2-01290-200	Employee Benefits	0.00
01-2-01290-221	Increased Retirement Contribution Rate	0.00
01-2-01290-284	Early Retirement or Termination	0.00
01-2-01290-285	Voluntary Terminations	0.00
01-2-01290-300	Purchased Services	0.00
01-2-01290-360	Tuition Paid to Other Districts (Special Education)	0.00
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	0.00
01-2-01290-420	Textbooks	0.00
01-2-01290-500	Capital Outlay	0.00
01-2-01290-600	Other Expenses	0.00
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	0.00
01-2-02100-110	Salary - Professional Staff	790,108.27
01-2-02100-130	Salary - Stipends	0.00
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	50,499.45
01-2-02100-143	Salary - Technical Staff	0.00
01-2-02100-200	Employee Benefits	215,324.75
01-2-02100-221	Increased Retirement Contribution Rate	8,490.14
01-2-02100-284	Early Retirement or Termination	0.00
01-2-02100-285	Voluntary Terminations	0.00
01-2-02100-300	Purchased Services	426.50
01-2-02100-382	Distance Education & Telecommunications	1,168.67
01-2-02100-400	Supplies and Materials	11,807.46
01-2-02100-500	Capital Outlay	0.00
01-2-02100-600	Other Expenses	6,062.15
01-2-02100-000	Total Support Services - Pupils	1,083,887.39
01-2-02150-110	Salary - Professional Staff	0.00
01-2-02150-130	Salary - Stipends	0.00
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02150-143	Salary - Technical Staff	0.00
01-2-02150-200	Employee Benefits	0.00
01-2-02150-221	Increased Retirement Contribution Rate	0.00
01-2-02150-284	Early Retirement or Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	0.00
01-2-02150-382	Distance Education & Telecommunications	0.00

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01-2-02150-400	Supplies and Materials	0.00
01-2-02150-500	Capital Outlay	0.00
01-2-02150-600	Other Expenses	0.00
01-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
01-2-02200-110	Salary - Professional Staff	137,894.52
01-2-02200-130	Salary - Stipends	0.00
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	6,589.53
01-2-02200-200	Employee Benefits	52,888.44
01-2-02200-221	Increased Retirement Contribution Rate	1,459.29
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00
01-2-02200-284	Early Retirement or Termination	0.00
01-2-02200-285	Voluntary Terminations	0.00
01-2-02200-300	Purchased Services	0.00
01-2-02200-382	Distance Education & Telecommunications	0.00
01-2-02200-400	Supplies and Materials	47,601.40
01-2-02200-500	Capital Outlay	0.00
01-2-02200-600	Other Expenses	0.00
01-2-02200-000	Total Support Services - Staff	246,433.18
01-2-99500-000	Total Staff Development Disbursements	478,418.44
01-2-02213-110	Salary - Professional Staff	0.00
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	0.00
01-2-02213-221	Increased Retirement Contribution Rate	0.00
01-2-02213-284	Early Retirement or Termination	0.00
01-2-02213-285	Voluntary Terminations	0.00
01-2-02213-300	Purchased Services	9,281.00
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	5,076.67
01-2-02213-000	Total Support Services - School Improvement	14,357.67
01-2-02214-110	Salary - Professional Staff	0.00
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	0.00
01-2-02214-221	Increased Retirement Contribution Rate	0.00
01-2-02214-284	Early Retirement or Termination	0.00
01-2-02214-285	Voluntary Terminations	0.00
01-2-02214-300	Purchased Services	0.00
01-2-02214-382	Distance Education & Telecommunications	0.00
01-2-02214-400	Supplies and Materials	139.99
01-2-02214-500	Capital Outlay	0.00
01-2-02214-600	Other Expenses	0.00
01-2-02214-000	Total Support Services - Implementation of Standards	139.99
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
01-2-02310-284	Early Retirement or Termination	0.00
01-2-02310-285	Voluntary Terminations	0.00

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01-2-02310-300	Purchased Services	56,914.57
01-2-02310-315	Accounting and Auditing Services	18,550.00
01-2-02310-317	Legal Services	30,351.01
01-2-02310-341	Liability Insurance	0.00
01-2-02310-342	Fidelity Bond Premiums	0.00
01-2-02310-382	Distance Education & Telecommunications	0.00
01-2-02310-400	Supplies and Materials	2,937.84
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expenses	37,214.44
01-2-02310-000	Total Board of Education	145,967.86
01-2-02320-105	Salary - Superintendent	161,999.99
01-2-02320-110	Salary - Other Professional Staff	105,772.00
01-2-02320-130	Salary - Stipends	0.00
01-2-02320-140	Salary - Clerical Staff	32,972.86
01-2-02320-200	Employee Benefits	82,349.99
01-2-02320-221	Increased Retirement Contribution Rate	3,037.52
01-2-02320-284	Early Retirement or Termination	0.00
01-2-02320-285	Voluntary Terminations	0.00
01-2-02320-300	Purchased Services	26,536.20
01-2-02320-317	Legal Services	0.00
01-2-02320-382	Distance Education & Telecommunications	0.00
01-2-02320-400	Supplies and Materials	476.18
01-2-02320-500	Capital Outlay	0.00
01-2-02320-600	Other Expenses	11,572.17
01-2-02320-000	Total Executive Administration Services	424,716.91
01-2-02400-110	Salary - Professional Staff	666,092.15
01-2-02400-130	Salary - Stipends	0.00
01-2-02400-140	Salary - Clerical Staff	233,537.97
01-2-02400-200	Employee Benefits	305,162.77
01-2-02400-221	Increased Retirement Contribution Rate	9,086.26
01-2-02400-284	Early Retirement or Termination	0.00
01-2-02400-285	Voluntary Terminations	0.00
01-2-02400-300	Purchased Services	0.00
01-2-02400-382	Distance Education & Telecommunications	0.00
01-2-02400-400	Supplies and Materials	0.00
01-2-02400-500	Capital Outlay	0.00
01-2-02400-600	Other Expenses	25,131.84
01-2-02400-000	Total Office of the Principal	1,239,010.99
01-2-02510-110	Salary - Professional Staff	48,535.64
01-2-02510-130	Salary - Stipends	0.00
01-2-02510-140	Salary - Clerical Staff	74,507.59
01-2-02510-200	Employee Benefits	49,127.30
01-2-02510-221	Increased Retirement Contribution Rate	1,242.74
01-2-02510-284	Early Retirement or Termination	0.00
01-2-02510-285	Voluntary Terminations	0.00
01-2-02510-300	Purchased Services	269,681.84
01-2-02510-317	Legal Services	0.00
01-2-02510-382	Distance Education & Telecommunications	0.00
01-2-02510-400	Supplies and Materials	9,790.61
01-2-02510-500	Capital Outlay	2,374.62
01-2-02510-600	Other Expenses	4,993.03
01-2-02510-000	Total General Administration - Business Services	460,253.37
01-2-02520-110	Salary - Professional Staff	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
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
01-2-02520-284	Early Retirement or Termination	0.00
01-2-02520-285	Voluntary Terminations	0.00
01-2-02520-300	Purchased Services	24,602.96
01-2-02520-382	Distance Education & Telecommunications	0.00
01-2-02520-400	Supplies and Materials	0.00
01-2-02520-500	Capital Outlay	20,400.00
01-2-02520-600	Other Expenses	0.00
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	45,002.96
01-2-02600-110	Salary - Professional Staff	437,727.18
01-2-02600-140	Salary - Clerical and Custodial Staff	0.00
01-2-02600-200	Employee Benefits	203,886.54
01-2-02600-221	Increased Retirement Contribution Rate	4,421.04
01-2-02600-284	Early Retirement or Termination	0.00
01-2-02600-285	Voluntary Terminations	0.00
01-2-02600-300	Purchased Services	1,276,439.93
01-2-02600-382	Distance Education & Telecommunications	40,860.76
01-2-02600-400	Supplies and Materials	226,402.44
01-2-02600-500	Capital Outlay	29,972.60
01-2-02600-600	Other Expenses	4,327.36
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	2,224,037.85
01-2-02750-110	Salary - Professional Staff	129.92
01-2-02750-140	Salary - Clerical Staff and Drivers	142,316.77
01-2-02750-200	Employee Benefits	22,187.03
01-2-02750-221	Increased Retirement Contribution Rate	1,438.71
01-2-02750-284	Early Retirement or Termination	0.00
01-2-02750-285	Voluntary Terminations	0.00
01-2-02750-300	Purchased Services	132,351.75
01-2-02750-332	Mileage to Parents	0.00
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	1,217.48
01-2-02750-500	Capital Outlay	0.00
01-2-02750-600	Other Expenses	4,269.57
01-2-02750-000	Total Regular Pupil Transportation	303,911.23
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
01-2-02755-284	Early Retirement or Termination	0.00
01-2-02755-285	Voluntary Terminations	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	23,818.84
01-2-02760-200	Employee Benefits	5,927.35

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-02760-221	Increased Retirement Contribution Rate	240.57
01-2-02760-284	Early Retirement or Termination	0.00
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	12,139.58
01-2-02760-333	Transportation Paid to Other Districts	0.00
01-2-02760-382	Distance Education & Telecommunications	0.00
01-2-02760-400	Supplies and Materials	0.00
01-2-02760-500	Capital Outlay	0.00
01-2-02760-600	Other Expenses	0.00
01-2-02760-000	Total School Age Special Education Pupil Transportation	42,126.34
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
01-2-02765-284	Early Retirement or Termination	0.00
01-2-02765-285	Voluntary Terminations	0.00
01-2-02765-300	Purchased Services	0.00
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	0.00
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	0.00
01-2-03000-110	Salary - Professional Staff	2,820.00
01-2-03000-130	Salary - Stipends	0.00
01-2-03000-140	Salary - Clerical and Others	492.62
01-2-03000-200	Employee Benefits	0.00
01-2-03000-221	Increased Retirement Contribution Rate	28.48
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-382	Distance Education & Telecommunications	0.00
01-2-03000-600	Other Expenses	1,051.85
01-2-03000-000	Total Community Services	4,392.95
01-2-03500-110	Salary - Professional Staff	9,594.20
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-140	Salary - Clerical and Others	0.00
01-2-03500-200	Employee Benefits	2,752.45
01-2-03500-221	Increased Retirement Contribution Rate	96.90
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	2,799.30
01-2-03500-382	Distance Education & Telecommunications	0.00
01-2-03500-400	Supplies and Materials	571.82
01-2-03500-500	Capital Outlay	0.00
01-2-03500-600	Other Expenses	2,093.59
01-2-03500-000	Total State Categorical Programs	17,908.26
01-2-04200-110	Salary - Professional Staff	587,736.86
01-2-04200-130	Salary - Stipends	0.00
01-2-04200-140	Salary - Clerical Staff	73,584.13
01-2-04200-200	Employee Benefits	236,294.47
01-2-04200-221	Increased Retirement Contribution Rate	6,679.34
01-2-04200-284	Early Retirement or Termination	0.00
01-2-04200-285	Voluntary Terminations	0.00
01-2-04200-300	Purchased Services	5,000.00
01-2-04200-382	Distance Education & Telecommunications	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04200-400	Supplies and Materials	22,361.38
01-2-04200-500	Capital Outlay	0.00
01-2-04200-600	Other Expenses	11,417.12
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	943,073.30
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
01-2-04210-284	Early Retirement or Termination	0.00
01-2-04210-285	Voluntary Terminations	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
01-2-04210-500	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
01-2-04230-284	Early Retirement or Termination	0.00
01-2-04230-285	Voluntary Terminations	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
01-2-04230-500	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	87,297.12
01-2-04310-130	Salary - Stipends	0.00
01-2-04310-140	Salary - Clerical Staff	215.00
01-2-04310-200	Employee Benefits	13,696.49
01-2-04310-221	Increased Retirement Contribution Rate	883.87
01-2-04310-284	Early Retirement or Termination	0.00
01-2-04310-285	Voluntary Terminations	0.00
01-2-04310-300	Purchased Services	0.00
01-2-04310-382	Distance Education & Telecommunications	0.00
01-2-04310-400	Supplies and Materials	0.00
01-2-04310-500	Capital Outlay	0.00
01-2-04310-600	Other Expenses	987.00
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	103,079.48
01-2-04315-110	Salary - Professional Staff	560.00
01-2-04315-130	Salary - Stipends	0.00
01-2-04315-140	Salary - Clerical Staff	0.00
01-2-04315-200	Employee Benefits	84.04
01-2-04315-221	Increased Retirement Contribution Rate	5.66
01-2-04315-284	Early Retirement or Termination	0.00
01-2-04315-285	Voluntary Terminations	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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
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	649.70
01-2-04320-110	Salary - Professional Staff	0.00
01-2-04320-130	Salary - Stipends	0.00
01-2-04320-140	Salary - Clerical Staff	0.00
01-2-04320-200	Employee Benefits	0.00
01-2-04320-221	Increased Retirement Contribution Rate	0.00
01-2-04320-284	Early Retirement or Termination	0.00
01-2-04320-285	Voluntary Terminations	0.00
01-2-04320-300	Purchased Services	0.00
01-2-04320-382	Distance Education & Telecommunications	0.00
01-2-04320-400	Supplies and Materials	0.00
01-2-04320-500	Capital Outlay	0.00
01-2-04320-600	Other Expenses	0.00
01-2-04320-000	Title V, Part A NCLB Innovative Programs	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
01-2-04330-284	Early Retirement or Termination	0.00
01-2-04330-285	Voluntary Terminations	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
01-2-04330-500	Capital Outlay	0.00
01-2-04330-600	Other Expenses	0.00
01-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
01-2-04400-110	Salary - Professional Staff	0.00
01-2-04400-130	Salary - Stipends	0.00
01-2-04400-140	Salary - Clerical Staff	0.00
01-2-04400-200	Employee Benefits	0.00
01-2-04400-221	Increased Retirement Contribution Rate	0.00
01-2-04400-284	Early Retirement or Termination	0.00
01-2-04400-285	Voluntary Terminations	0.00
01-2-04400-300	Purchased Services	0.00
01-2-04400-382	Distance Education & Telecommunications	0.00
01-2-04400-400	Supplies and Materials	0.00
01-2-04400-500	Capital Outlay	0.00
01-2-04400-600	Other Expenses	0.00
01-2-04400-000	IDEA Special Education	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
01-2-04402-284	Early Retirement or Termination	0.00
01-2-04402-285	Voluntary Terminations	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
01-2-04402-500	Capital Outlay	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
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
01-2-04403-284	Early Retirement or Termination	0.00
01-2-04403-285	Voluntary Terminations	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
01-2-04403-500	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	98,350.48
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-140	Salary - Clerical Staff	0.00
01-2-04404-200	Employee Benefits	38,158.86
01-2-04404-221	Increased Retirement Contribution Rate	993.34
01-2-04404-284	Early Retirement or Termination	0.00
01-2-04404-285	Voluntary Terminations	0.00
01-2-04404-300	Purchased Services	14,503.27
01-2-04404-382	Distance Education & Telecommunications	0.00
01-2-04404-400	Supplies and Materials	651.28
01-2-04404-500	Capital Outlay	0.00
01-2-04404-600	Other Expenses	1,861.05
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	154,518.28
01-2-04406-110	Salary - Professional Staff	0.00
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-140	Salary - Clerical Staff	0.00
01-2-04406-200	Employee Benefits	0.00
01-2-04406-221	Increased Retirement Contribution Rate	0.00
01-2-04406-284	Early Retirement or Termination	0.00
01-2-04406-285	Voluntary Terminations	0.00
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
01-2-04406-500	Capital Outlay	0.00
01-2-04406-600	Other Expenses	0.00
01-2-04406-000	Total IDEA Preschool (619) Base Allocation	0.00
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
01-2-04407-284	Early Retirement or Termination	0.00
01-2-04407-285	Voluntary Terminations	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
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04407-000	Total IDEA Preschool (619) Base Allocation	0.00
01-2-04410-110	Salary - Professional Staff	324,139.05
01-2-04410-130	Salary - Stipends	0.00
01-2-04410-140	Salary - Clerical Staff	0.00
01-2-04410-200	Employee Benefits	107,004.60
01-2-04410-221	Increased Retirement Contribution Rate	3,273.80
01-2-04410-284	Early Retirement or Termination	0.00
01-2-04410-285	Voluntary Terminations	0.00
01-2-04410-300	Purchased Services	68,736.32
01-2-04410-382	Distance Education & Telecommunications	0.00
01-2-04410-400	Supplies and Materials	21,419.59
01-2-04410-500	Capital Outlay	0.00
01-2-04410-600	Other Expenses	781.64
01-2-04410-000	IDEA Enrollment/Poverty	525,355.00
01-2-04411-110	Salary - Professional Staff	29,441.50
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-140	Salary - Clerical Staff	165.00
01-2-04411-200	Employee Benefits	4,756.33
01-2-04411-221	Increased Retirement Contribution Rate	299.03
01-2-04411-284	Early Retirement or Termination	0.00
01-2-04411-285	Voluntary Terminations	0.00
01-2-04411-300	Purchased Services	9,870.00
01-2-04411-382	Distance Education & Telecommunications	0.00
01-2-04411-400	Supplies and Materials	17,707.80
01-2-04411-500	Capital Outlay	0.00
01-2-04411-600	Other Expenses	10,061.00
01-2-04411-000	IDEA Part B Early Intervening Services	72,300.66
01-2-04412-110	Salary - Professional Staff	0.00
01-2-04412-130	Salary - Stipends	0.00
01-2-04412-140	Salary - Clerical Staff	0.00
01-2-04412-200	Employee Benefits	0.00
01-2-04412-221	Increased Retirement Contribution Rate	0.00
01-2-04412-284	Early Retirement or Termination	0.00
01-2-04412-285	Voluntary Terminations	0.00
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
01-2-04412-500	Capital Outlay	0.00
01-2-04412-600	Other Expenses	0.00
01-2-04412-000	IDEA Part B Proportionate Share	0.00
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
01-2-04414-284	Early Retirement or Termination	0.00
01-2-04414-285	Voluntary Terminations	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
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	0.00
01-2-04414-000	IDEA Part C	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04415-110	Salary - Professional Staff	1,375.00
01-2-04415-130	Salary - Stipends	0.00
01-2-04415-140	Salary - Clerical Staff	0.00
01-2-04415-200	Employee Benefits	221.07
01-2-04415-221	Increased Retirement Contribution Rate	13.89
01-2-04415-284	Early Retirement or Termination	0.00
01-2-04415-285	Voluntary Terminations	0.00
01-2-04415-300	Purchased Services	0.00
01-2-04415-382	Distance Education & Telecommunications	0.00
01-2-04415-400	Supplies and Materials	3,549.17
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	0.00
01-2-04415-000	IDEA Special Projects	5,159.13
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
01-2-04690-284	Early Retirement or Termination	0.00
01-2-04690-285	Voluntary Terminations	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
01-2-04690-500	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	2,670.00
01-2-04700-130	Salary - Stipends	0.00
01-2-04700-140	Salary - Clerical Staff	0.00
01-2-04700-200	Employee Benefits	461.47
01-2-04700-221	Increased Retirement Contribution Rate	26.97
01-2-04700-284	Early Retirement or Termination	0.00
01-2-04700-285	Voluntary Terminations	0.00
01-2-04700-300	Purchased Services	3,545.00
01-2-04700-382	Distance Education & Telecommunications	0.00
01-2-04700-400	Supplies and Materials	20,673.34
01-2-04700-500	Capital Outlay	0.00
01-2-04700-600	Other Expenses	655.00
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	28,031.78
01-2-04910-110	Salary - Professional Staff	0.00
01-2-04910-130	Salary - Stipends	0.00
01-2-04910-140	Salary - Clerical Staff	0.00
01-2-04910-200	Employee Benefits	0.00
01-2-04910-221	Increased Retirement Contribution Rate	0.00
01-2-04910-284	Early Retirement or Termination	0.00
01-2-04910-285	Voluntary Terminations	0.00
01-2-04910-300	Purchased Services	0.00
01-2-04910-382	Distance Education & Telecommunications	0.00
01-2-04910-400	Supplies and Materials	0.00
01-2-04910-500	Capital Outlay	0.00
01-2-04910-600	Other Expenses	0.00
01-2-04910-000	Indian Education	0.00
01-2-04915-110	Salary - Professional Staff	145,298.80

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04915-130	Salary - Stipends	0.00
01-2-04915-140	Salary - Clerical Staff	165,459.16
01-2-04915-200	Employee Benefits	108,343.60
01-2-04915-221	Increased Retirement Contribution Rate	3,138.66
01-2-04915-284	Early Retirement or Termination	0.00
01-2-04915-285	Voluntary Terminations	0.00
01-2-04915-300	Purchased Services	78,750.00
01-2-04915-382	Distance Education & Telecommunications	534.42
01-2-04915-400	Supplies and Materials	4,880.32
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	7,305.13
01-2-04915-000	Title I, Part C NCLB Migrant Education	513,710.09
01-2-04925-110	Salary - Professional Staff	35,725.00
01-2-04925-130	Salary - Stipends	0.00
01-2-04925-140	Salary - Clerical Staff	13,545.78
01-2-04925-200	Employee Benefits	13,682.90
01-2-04925-221	Increased Retirement Contribution Rate	497.63
01-2-04925-284	Early Retirement or Termination	0.00
01-2-04925-285	Voluntary Terminations	0.00
01-2-04925-300	Purchased Services	0.00
01-2-04925-382	Distance Education & Telecommunications	0.00
01-2-04925-400	Supplies and Materials	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	63,451.31
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
01-2-04926-284	Early Retirement or Termination	0.00
01-2-04926-285	Voluntary Terminations	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
01-2-04926-500	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
01-2-04940-284	Early Retirement or Termination	0.00
01-2-04940-285	Voluntary Terminations	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
01-2-04940-500	Capital Outlay	0.00
01-2-04940-600	Other Expenses	0.00
01-2-04940-000	Head Start	0.00
01-2-04942-110	Salary - Professional Staff	3,120.00
01-2-04942-130	Salary - Stipends	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04942-140	Salary - Clerical Staff	1,609.29
01-2-04942-200	Employee Benefits	609.43
01-2-04942-221	Increased Retirement Contribution Rate	47.77
01-2-04942-284	Early Retirement or Termination	0.00
01-2-04942-285	Voluntary Terminations	0.00
01-2-04942-300	Purchased Services	0.00
01-2-04942-382	Distance Education & Telecommunications	0.00
01-2-04942-400	Supplies and Materials	0.00
01-2-04942-500	Capital Outlay	0.00
01-2-04942-600	Other Expenses	0.00
01-2-04942-000	Title I, Part B NCLB Even Start	5,386.49
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
01-2-04945-284	Early Retirement or Termination	0.00
01-2-04945-285	Voluntary Terminations	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
01-2-04945-500	Capital Outlay	0.00
01-2-04945-600	Other Expenses	0.00
01-2-04945-000	Child and Adult Care Food Program	0.00
01-2-04950-110	Salary - Professional Staff	0.00
01-2-04950-130	Salary - Stipends	0.00
01-2-04950-140	Salary - Clerical Staff	0.00
01-2-04950-200	Employee Benefits	0.00
01-2-04950-221	Increased Retirement Contribution Rate	0.00
01-2-04950-284	Early Retirement or Termination	0.00
01-2-04950-285	Voluntary Terminations	0.00
01-2-04950-300	Purchased Services	0.00
01-2-04950-382	Distance Education & Telecommunications	0.00
01-2-04950-400	Supplies and Materials	0.00
01-2-04950-500	Capital Outlay	0.00
01-2-04950-600	Other Expenses	0.00
01-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
01-2-04960-110	Salary - Professional Staff	6,375.00
01-2-04960-130	Salary - Stipends	1,025.01
01-2-04960-140	Salary - Clerical Staff	0.00
01-2-04960-200	Employee Benefits	0.00
01-2-04960-221	Increased Retirement Contribution Rate	64.39
01-2-04960-284	Early Retirement or Termination	0.00
01-2-04960-285	Voluntary Terminations	0.00
01-2-04960-300	Purchased Services	0.00
01-2-04960-382	Distance Education & Telecommunications	0.00
01-2-04960-400	Supplies and Materials	1,411.00
01-2-04960-500	Capital Outlay	0.00
01-2-04960-600	Other Expenses	6,900.00
01-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	15,775.40
01-2-04968-110	Salary - Professional Staff	100,262.46
01-2-04968-130	Salary - Stipends	3,934.82
01-2-04968-140	Salary - Clerical Staff	86,616.43

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04968-200	Employee Benefits	37,597.46
01-2-04968-221	Increased Retirement Contribution Rate	1,927.22
01-2-04968-284	Early Retirement or Termination	0.00
01-2-04968-285	Voluntary Terminations	0.00
01-2-04968-300	Purchased Services	2,150.00
01-2-04968-382	Distance Education & Telecommunications	0.00
01-2-04968-400	Supplies and Materials	11,303.53
01-2-04968-500	Capital Outlay	0.00
01-2-04968-600	Other Expenses	0.00
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	243,791.92
01-2-04970-110	Salary - Professional Staff	0.00
01-2-04970-130	Salary - Stipends	0.00
01-2-04970-140	Salary - Clerical Staff	0.00
01-2-04970-200	Employee Benefits	0.00
01-2-04970-221	Increased Retirement Contribution Rate	0.00
01-2-04970-284	Early Retirement or Termination	0.00
01-2-04970-285	Voluntary Terminations	0.00
01-2-04970-300	Purchased Services	0.00
01-2-04970-382	Distance Education & Telecommunications	0.00
01-2-04970-400	Supplies and Materials	0.00
01-2-04970-500	Capital Outlay	0.00
01-2-04970-600	Other Expenses	0.00
01-2-04970-000	NCLB STAR Grants	0.00
01-2-04971-110	Salary - Professional Staff	0.00
01-2-04971-130	Salary - Stipends	0.00
01-2-04971-140	Salary - Clerical Staff	0.00
01-2-04971-200	Employee Benefits	0.00
01-2-04971-221	Increased Retirement Contribution Rate	0.00
01-2-04971-284	Early Retirement or Termination	0.00
01-2-04971-285	Voluntary Terminations	0.00
01-2-04971-300	Purchased Services	0.00
01-2-04971-382	Distance Education & Telecommunications	0.00
01-2-04971-400	Supplies and Materials	0.00
01-2-04971-500	Capital Outlay	0.00
01-2-04971-600	Other Expenses	0.00
01-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	0.00
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
01-2-04980-284	Early Retirement or Termination	0.00
01-2-04980-285	Voluntary Terminations	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
01-2-04980-500	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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04985-221	Increased Retirement Contribution Rate	0.00
01-2-04985-284	Early Retirement or Termination	0.00
01-2-04985-285	Voluntary Terminations	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	8,429.25
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	8,429.25
01-2-04990-110	Salary - Professional Staff	153,363.54
01-2-04990-130	Salary - Stipends	0.00
01-2-04990-140	Salary - Clerical Staff	144,426.33
01-2-04990-200	Employee Benefits	82,559.65
01-2-04990-221	Increased Retirement Contribution Rate	3,007.68
01-2-04990-284	Early Retirement or Termination	0.00
01-2-04990-285	Voluntary Terminations	0.00
01-2-04990-300	Purchased Services	22,559.30
01-2-04990-382	Distance Education & Telecommunications	0.00
01-2-04990-400	Supplies and Materials	6,923.34
01-2-04990-500	Capital Outlay	4,548.84
01-2-04990-600	Other Expenses	11,207.66
01-2-04990-000	Other Federal Categorical Expenditures	428,596.34
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
01-2-04992-284	Early Retirement or Termination	0.00
01-2-04992-285	Voluntary Terminations	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
01-2-04992-500	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	10,000.00
01-2-04995-200	Employee Benefits	1,640.66
01-2-04995-221	Increased Retirement Contribution Rate	101.00
01-2-04995-284	Early Retirement or Termination	0.00
01-2-04995-285	Voluntary Terminations	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	75,104.13
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	86,845.79
01-2-04999-000	Total ARRA Federal Funds	2,621,104.64
01-2-04000-000	Total Federal Programs	5,819,258.56
01-2-05000-605	Repayment of Taxes Paid	0.00
01-2-05000-610	Redemption of Principal	0.00
01-2-05000-620	Debt Service Interest	6,175.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-2-05000-000	Total Debt Services	6,175.00
01-2-06000-110	Salary - Professional Staff	186,163.05
01-2-06000-130	Salary - Stipends	0.00
01-2-06000-140	Salary - Clerical Staff	54,940.75
01-2-06000-200	Employee Benefits	35,823.44
01-2-06000-221	Increased Retirement Contribution Rate	2,435.15
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	51,998.97
01-2-06000-420	Textbooks	0.00
01-2-06000-600	Other Expenses	7,500.00
01-2-06000-000	Total Summer School	338,861.36
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
01-2-07000-285	Voluntary Terminations	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	65,599.16
01-2-08000-754	Transfers To the Bond Fund	0.00
01-2-08000-000	Total Transfers	65,599.16
01-2-20000-000	TOTAL CURRENT EXPENSE	22,917,930.42
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	406,471.12
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	22,511,459.30
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	23,302,432.88
01-2-20500-000	TOTAL DISBURSEMENTS	29,121,691.44
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	7,955,176.39
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	1,436,734.00
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	8,486,729.00
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	1,753,354.94
02-1-01410-000	Interest	29,836.29
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	1,940,953.52
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
02-1-05000-000	Total Non-Revenue Receipts	1,940,953.52
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	1,970,789.81
02-2-02500-500	Capital Outlay	948,166.27
02-2-08000-755	Transfers To the General Fund	13,900.00
02-2-20500-000	TOTAL DISBURSEMENTS	962,066.27
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	1,975,219.75
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	2,983,943.29
03-1-01410-000	Interest	21,792.08
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	162,010.00
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
03-1-05000-000	Total Non-Revenue Receipts	162,010.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	183,802.08
03-2-02500-200	Employee Benefits	171,590.89
03-2-02500-221	Increased Retirement Contribution Rate	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
03-2-02500-281	Retirement Incentive Plan	0.00
03-2-02500-282	Staff Development Assistance	0.00
03-2-02500-284	Early Retirement or Termination	0.00
03-2-02500-285	Voluntary Terminations	0.00
03-2-02500-000	Total Support Services - Business	171,590.89
03-2-08000-755	Transfers To the General Fund	0.00
03-2-20500-000	TOTAL DISBURSEMENTS	171,590.89
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	1,160,759.66
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	1,172,970.85
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
04-1-05000-000	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	579,121.93
05-1-01990-000	Other Local Receipts	11,026.02
05-1-01000-000	Total Local Receipts	590,147.95
05-1-05500-000	Transfers From the General Fund	65,599.16
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	65,599.16
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	655,747.11
05-2-02100-300	Purchased Services	603,316.74
05-2-02100-400	Supplies and Materials	0.00
05-2-02100-500	Capital Outlay	0.00
05-2-02100-600	Other Expenses	0.00
05-2-02100-000	Total Support Services - Pupils	603,316.74
05-2-08000-755	Transfers To the General Fund	0.00
05-2-20500-000	TOTAL DISBURSEMENTS	603,316.74
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	243,552.61
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	295,982.98
06-1-01410-000	Interest	7,646.80
06-1-01720-000	Sale of Lunches/Milk	230,788.79
06-1-01990-000	Other Local Receipts	28,719.79
06-1-01000-000	Total Local Receipts	267,155.38
06-1-03150-000	State Reimbursement	31,489.95
06-1-03990-000	Other State Receipts	0.00
06-1-03000-000	Total State Receipts	31,489.95
06-1-04800-000	Federal Reimbursement	1,095,160.50
06-1-04840-000	ARRA: School Lunch Equipment	53,215.86
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	1,148,376.36
06-1-05500-000	Transfers From the General Fund	0.00
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
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	1,447,021.69
06-2-02100-110	Salary - Professional Staff	0.00
06-2-02100-140	Salary - Clerical and Cooks	388,260.30
06-2-02100-200	Employee Benefits	80,362.67
06-2-02100-300	Purchased Services	38,213.09
06-2-02100-400	Supplies and Materials (Excluding Food)	38,563.11
06-2-02100-470	Food	611,853.79
06-2-02100-500	Capital Outlay	21,338.44
06-2-02100-600	Other Expenses	3,689.75
06-2-02100-000	Total Support Services - Pupils	1,182,281.15
06-2-04840-000	ARRA: School Lunch Equipment	0.00
06-2-08000-755	Transfers To the General Fund	0.00
06-2-20500-000	TOTAL DISBURSEMENTS	1,182,281.15
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	320,167.12
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	584,907.66
07-1-01110-000	Local Property Taxes	800,209.38
07-1-01115-000	Carline Taxes	926.90
07-1-01410-000	Interest	9,018.17
07-1-01990-000	Other Local Receipts	461.84
07-1-01000-000	Total Local Receipts	810,616.29
07-1-03130-000	Homestead Exemption	20,096.59
07-1-03131-000	Property Tax Credit	34,746.92
07-1-03180-000	Pro-Rate Motor Vehicle	3,205.53
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	58,049.04
07-1-05100-000	Sale of Bonds (Re-Funding Only)	4,424,656.25
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	4,424,656.25
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	5,293,321.58
07-2-05000-610	Redemption of Principal	5,118,165.42
07-2-05000-620	Debt Service Interest	80,079.12
07-2-05000-690	Other Miscellaneous Expenses	347.00
07-2-05000-000	Total Debt Services	5,198,591.54
07-2-08000-755	Transfers To the General Fund	0.00
07-2-20500-000	TOTAL DISBURSEMENTS	5,198,591.54
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	4,395,000.00
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	556,761.08
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	253,530.14
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	652,424.83
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	252,596.43
08-1-01110-000	Local Property Taxes	48,278.76
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
08-1-01115-000	Carline Taxes	345.28
08-1-01410-000	Interest	10,998.39
08-1-01990-000	Other Local Receipts	61.44
08-1-01000-000	Total Local Receipts	59,683.87
08-1-03130-000	Homestead Exemption	1,001.96
08-1-03131-000	Property Tax Credit	3,909.22

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
08-1-03180-000	Pro-Rate Motor Vehicle	193.46
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	5,104.64
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
08-1-04610-000	ARRA: IDEA Enrollment/Poverty	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	0.00
08-1-05000-000	Total Non-Revenue Receipts	0.00
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	64,788.51
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	0.00
08-2-02515-500	Capital Outlay (New Only)	0.00
08-2-02515-510	Site Acquisition and Improvements	3,899.27
08-2-02515-520	Building Acquisition and Improvements	989,590.75
08-2-02515-600	Other Expenses	0.00
08-2-02515-000	Total Buildings and Sites	993,490.02
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
08-2-04610-000	ARRA: IDEA Enrollment/Poverty	236,601.89
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	1,230,091.91
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	1,280,172.80
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	145,407.20
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	245,840.26
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	14,437.14
09-1-01110-000	Local Property Taxes	0.00
09-1-01115-000	Carline Taxes	0.00
09-1-01410-000	Interest	0.00
09-1-01990-000	Other Local Receipts	0.00
09-1-01000-000	Total Local Receipts	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
09-1-03130-000	Homestead Exemption	0.00
09-1-03131-000	Property Tax Credit	0.00
09-1-03180-000	Pro-Rate Motor Vehicle	0.00
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	0.00
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04610-000	ARRA: 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	0.00
09-2-02515-100	Salaries	0.00
09-2-02515-200	Employee Benefits	0.00
09-2-02515-300	Purchased Services	0.00
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	0.00
09-2-02515-000	Total Buildings and Sites	0.00
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
09-2-04610-000	ARRA: IDEA Enrollment/Poverty	0.00
09-2-05000-610	Redemption of Principal	0.00
09-2-05000-620	Debt Service Interest	0.00
09-2-05000-690	Other Miscellaneous Expenses	0.00
09-2-05000-000	Total Debt Services	0.00
09-2-08000-755	Transfers To the General Fund	0.00
09-2-20500-000	TOTAL DISBURSEMENTS	0.00
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	0.00
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	0.00
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning E	0.00
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	0.00
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Bal	0.00
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
10-1-01230-000	Tuition Received from Other Districts (Special Education)	0.00
10-1-01990-000	Other Local Receipts	0.00
10-1-01000-000	Total Local Receipts	0.00
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	Birth to Age 5 Special Education (State)	0.00
10-1-03175-000	Adult Basic Education	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
10-1-03500-000	State Categorical Programs	0.00
10-1-03990-000	Other State Receipts	0.00
10-1-03000-000	Total State Receipts	0.00
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
10-1-04320-000	Title V, Part A NCLB Innovative Programs	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04400-000	IDEA Special Education	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
10-1-04414-000	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
10-1-04942-000	Title I, Part B NCLB Even Start	0.00
10-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
10-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-1-04970-000	NCLB STAR Grants	0.00
10-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	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	0.00
10-1-05000-000	Total Non-Revenue Receipts	0.00
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	0.00
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
10-2-01100-284	Early Retirement or Termination	0.00
10-2-01100-221	Increased Retirement Contribution Rate	0.00
10-2-01100-285	Voluntary Terminations	0.00
10-2-01100-300	Purchased Services	0.00
10-2-01100-400	Supplies and Materials	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
10-2-01100-420	Textbooks	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
10-2-01125-200	Employee Benefits	0.00
10-2-01125-221	Increased Retirement Contribution Rate	0.00
10-2-01125-284	Early Retirement or Termination	0.00
10-2-01125-285	Voluntary Terminations	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
10-2-01125-421	Textbooks	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
10-2-01150-284	Early Retirement or Termination	0.00
10-2-01150-285	Voluntary Terminations	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
10-2-01150-500	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
10-2-01160-284	Early Retirement or Termination	0.00
10-2-01160-285	Voluntary Terminations	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
10-2-01160-500	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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
10-2-01190-200	Employee Benefits	0.00
10-2-01190-221	Increased Retirement Contribution Rate	0.00
10-2-01190-284	Early Retirement or Termination	0.00
10-2-01190-285	Voluntary Terminations	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
10-2-01190-500	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
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
10-2-01195-284	Early Retirement or Termination	0.00
10-2-01195-285	Voluntary Terminations	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
10-2-01195-421	Textbooks	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	0.00
10-2-01200-120	Salary - Substitutes	0.00
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	0.00
10-2-01200-221	Increased Retirement Contribution Rate	0.00
10-2-01200-284	Early Retirement or Termination	0.00
10-2-01200-285	Voluntary Terminations	0.00
10-2-01200-300	Purchased Services	0.00
10-2-01200-400	Supplies and Materials	0.00
10-2-01200-420	Textbooks	0.00
10-2-01200-500	Capital Outlay	0.00
10-2-01200-600	Other Expenses	0.00
10-2-01200-000	Total Special Education Instructional Programs	0.00
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
10-2-01290-284	Early Retirement or Termination	0.00
10-2-01290-285	Voluntary Terminations	0.00
10-2-01290-300	Purchased Services	0.00
10-2-01290-400	Supplies and Materials	0.00
10-2-01290-421	Textbooks	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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
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	0.00
10-2-02510-000	Total General Administration - Business Services	0.00
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	0.00
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
10-2-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-2-04230-000	Title I, Part D, Subpart 2 Education of neglected, Delinquent, or At-Risk Youth	0.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04320-000	Title V, Part A NCLB Innovative Programs	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04400-000	IDEA Part B Special Education	0.00
10-2-04410-000	IDEA Enrollment/Poverty	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	0.00
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
10-2-04411-000	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
10-2-04942-000	Title I, Part B NCLB Even Start	0.00
10-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
10-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-2-04970-000	NCLB STAR Grants	0.00
10-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	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	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2009-2010 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/1/2010

LEXINGTON PUBLIC SCHOOLS (24-0001-000)

ACCOUNT	DESCRIPTION	AMOUNT
10-2-06000-000	Total Summer School	0.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	0.00
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	0.00
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	0.00
12-1-01410-000	Interest	125.35
12-1-01741-000	Extracurricular Activity Fees	0.00
12-1-01742-000	Postsecondary Education Fees	0.00
12-1-01743-000	Summer or Night School Fees	0.00
12-1-01000-000	Total Local Receipts	125.35
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	125.35
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
12-2-01100-284	Early Retirement or Termination	0.00
12-2-01100-285	Voluntary Terminations	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
12-2-01100-500	Capital Outlay	0.00
12-2-01100-600	Other Expenses	0.00
12-2-01100-000	Total Regular Instructional Programs	0.00
12-2-02100-300	Purchased Services	2,502.61
12-2-02100-400	Supplies and Materials	0.00
12-2-02100-500	Capital Outlay	0.00
12-2-02100-600	Other Expenses	0.00
12-2-02100-000	Total Support Services - Pupils	2,502.61
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
12-2-06000-284	Early Retirement or Termination	0.00
12-2-06000-285	Voluntary Terminations	0.00
12-2-06000-400	Supplies and Materials	0.00
12-2-06000-420	Textbooks	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	2,502.61
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	9,155.05
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	6,777.79
00-0-99431-000	Buildings	68,223,700.00
00-0-99441-000	Contents of Buildings	9,671,747.00
00-0-99249-000	Total Value of Building and Contents	77,895,447.00
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	2,485.94
00-0-99820-000	Average Daily Membership (All Grades K & Up)	2,612.12
00-0-99821-000	Indicate the Amount of ADM that is Elementary	1,282.06
00-0-99822-000	Indicate the Amount of ADM that is Secondary	1,330.06
00-0-20200-000	Total Adjusted Current Expense	22,511,459.30
00-0-99830-000	Annual Depreciation of Building & Contents	2,336,863.41
00-0-99840-000	Total Annual Costs	24,848,322.71
00-0-99850-000	Annual Cost Per Pupil ADA	9,995.54
00-0-99860-000	Annual Cost Per Pupil ADM	9,512.70

NEBRASKA DEPARTMENT OF EDUCATION
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ACCOUNT	DESCRIPTION	AMOUNT
00-0-01100-000	Total Non-Special Education	10,677,847.97
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	0.00
00-0-01150-000	Total Limited English Proficiency Instructional Programs	2,873,154.74
00-0-01160-000	Total Poverty Instructional Programs	831,039.68
00-0-01200-000	Total Special Education Programs	2,240,443.13
00-0-01000-000	All Instruction	16,622,485.52
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	7,827,590.06
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	8,794,895.46
01-1-04999-000	Total ARRA Federal Funds	2,389,528.00
01-2-04999-000	Total ARRA Federal Funds	2,621,104.64
06-1-04840-000	ARRA: School Lunch Equipment	53,215.86
06-2-04840-000	ARRA: School Lunch Equipment	0.00
08-1-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-1-04610-000	ARRA: IDEA Enrollment/Poverty	0.00
08-2-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-2-04610-000	ARRA: IDEA Enrollment/Poverty	236,601.89
09-1-04610-000	ARRA: IDEA Enrollment/Poverty	0.00
09-2-04610-000	ARRA: IDEA Enrollment/Poverty	0.00
10-1-04999-000	Total ARRA Federal Funds	0.00
10-2-04999-000	Total ARRA Federal Funds	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**SCHOOL DISTRICT ANNUAL FINANCIAL REPORT
2009/10**

NDE 03-036
Revised 8/2010

District Number: 24-0001-000
District Name: LEXINGTON PUBLIC SCHOOLS
Class: 3

Limited English Proficiency Narrative

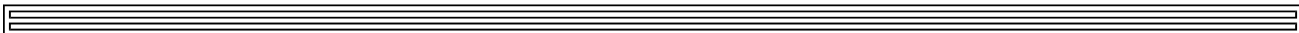
1. What was the total amount spent from all sources for LEP programs in your district?
\$2,873,154.74

2. What were the sources of funding for LEP programs in your district?
State Aid and General Funds/Local Sources.

3. Explain how funds were allocated to the LEP program.
100% of the State Aid LEP Allowance is allocated to the LEP Program. The district also allocates a minimum additional 17.67% of General funds to the LEP Program.

4. Explain how funds were allocated within the LEP program.
Funds are allocated within the LEP program by site, based on the number of LEP students at the building and at each grade level within the building.

5. Describe the programs used to assist students with Limited English proficiency.
Lexington Public Schools uses LAS testing to identify LEP students. Once identified, programs used to assist LEP students include, but are not limited to: preschool, summer school, Structured English Immersion, Dual Language Academy, tutoring, and after-school programming.



Print This Page

[Return to Narrative Status](#)

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**SCHOOL DISTRICT ANNUAL FINANCIAL REPORT
2009/10**

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District Number: 24-0001-000
District Name: LEXINGTON PUBLIC SCHOOLS
Class: 3

Poverty Program Narrative

1. What is the total amount spent from all sources for Poverty Programs in your district?
\$3,128,199.68

2. What are the sources of funding for Poverty Programs in your district?
Both State Aid and ARRA SFSF funds were used to support the Poverty Programs at Lexington Public Schools in 2009-2010.

3. Explain how funds were allocated to the Poverty Program.
100% of the districts SFSF funding was allocated to the Poverty Program. Needs within the district also required that the district contribute an additional \$831,000 of State Aid to help meet the needs of our impoverished students.

4. Explain how funds were allocated within the Poverty Program.
Funds are allocated within the Poverty Program by site, based on the poverty level at the building.

5. Describe the programs used to assist students living in poverty.
Programs used by Lexington Public Schools to assist students living in poverty include, but are not limited to: activities designed to promote parent/student interaction centered around educational themes, reduced class-size programs, uninterrupted reading time, preschool, social work services, summer school, tutoring, and after-school programming.



Print This Page

[Return to Narrative Status](#)

NEBRASKA DEPARTMENT OF EDUCATION
 SCHOOL FINANCE & ORGANIZATION SERVICES

**SCHOOL DISTRICT ANNUAL FINANCIAL REPORT
 2009/10**

NDE 03-036
 Revised 8/2010

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ARRA Narrative

1. State Fiscal Stabilization Funds.
 State Fiscal Stabilization Funds were used by Lexington Public Schools to fund our poverty program during the 2009-2010 school year. Funds were allocated to staff wages and benefits only.

2. ARRA IDEA.
 ARRA IDEA funds were used to purchase assistive technology tools and classroom supplies during the 2009-10 school year. Funds were also used to support staff training and professional development related to addressing the needs of special education students. A van was also purchased with these funds to be used in transporting and/or visiting homebound special needs students.

3. ARRA ESEA Programs.
 ARRA ESEA funds were used to enhance technology in the classroom and to start two new preschool classrooms in the district.

4. ARRA School Lunch Equipment.
 Not Applicable

5. ARRA Special Building Fund.
 ARRA IDEA funds were used in the Special Building fund to support construction of a new special education wing at one of the districts elementary schools.

6. ARRA Qualified Capital Purpose Fund.
 Not Applicable

Print This Page

[Return to Narrative Status](#)