2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

GENERAL FUND RECEIPTS

Receipt Codes	*Receipt Description*	*Amount*
Local Sources:		
01-1-01100-000	REVENUE FROM LOCAL SOURCES - TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	$208,482,326.00
01-1-01115-000	REVENUE FROM LOCAL SOURCES - CARLINE TAXES	$81,361.00
01-1-01120-000	REVENUE FROM LOCAL SOURCES - PUBLIC POWER DISTRICT SALES TAXES	$7,470,956.00
01-1-01125-000	REVENUE FROM LOCAL SOURCES - MOTOR VEHICLE TAXES	$20,694,437.00
01-1-01190-000	REVENUE FROM LOCAL SOURCES - OTHER TAXES (LEVIED/ASSESSED BY SCHOOL DISTRICTS)	$109,210.00
01-1-01323-000	TUITION - TUITION FROM OTHER SCHOOL DISTRICTS WITHIN THE STATE (SPED)	$42,410.00
01-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	$2,033,456.00
01-1-01911-000	OTHER REVENUE FROM LOCAL SOURCES - LOCAL LICENSE FEES	$140,945.00
01-1-01921-000	OTHER REVENUE FROM LOCAL SOURCES - POLICE COURT FINES	$2,351,100.00
01-1-01925-000	OTHER REVENUE FROM LOCAL SOURCES - CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	$5,113,785.00
01-1-01990-000	OTHER REVENUE FROM LOCAL SOURCES - MISCELLANEOUS LOCAL REVENUE	$78,873.00
01-1-01000-000	**TOTAL REVENUE FROM LOCAL SOURCES**	**$246,598,859.00**
Intermediate Sources:		
01-1-02110-000	REVENUE FROM INTERMEDIATE SOURCES - COUNTY FINES AND LICENSE FEES	$3,656,520.00
01-1-02000-000	**TOTAL COUNTY AND ESU RECEIPTS**	**$3,656,520.00**
State Sources:		
01-1-03110-000	REVENUE FROM STATE SOURCES - STATE AID	$146,654,723.00
01-1-03120-000	REVENUE FROM STATE SOURCES - SPED (SCHOOL AGE)	$26,496,821.00
01-1-03125-000	REVENUE FROM STATE SOURCES - SPED TRANSPORTATION (SCHOOL AGE)	$4,063,396.00
01-1-03130-000	REVENUE FROM STATE SOURCES - HOMESTEAD EXEMPTION	$6,256,967.00
01-1-03131-000	REVENUE FROM STATE SOURCES - PROPERTY TAX CREDIT	$9,484,886.00
01-1-03132-000	REVENUE FROM STATE SOURCES - PERSONAL PROPERTY TAX CREDIT	$443,551.00

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

01-1-03155-000	REVENUE FROM STATE SOURCES - TEXTBOOK LOAN	$193,096.00
01-1-03166-000	REVENUE FROM STATE SOURCES - FLEX FUNDING: SCHOOL AGE SUPPORT SERVICES (STATE)	$1,396,948.00
01-1-03180-000	REVENUE FROM STATE SOURCES - PRO-RATE MOTOR VEHICLE	$590,458.00
01-1-03400-000	REVENUE FROM STATE SOURCES - STATE APPORTIONMENT	$6,120,014.00
01-1-03500-000	REVENUE FROM STATE SOURCES - STATE CATEGORICAL PROGRAMS - OTHER	$1,343,377.00
01-1-03535-000	REVENUE FROM STATE SOURCES - PAYMENTS FOR HIGH ABILITY LEARNERS	$249,634.00
01-1-03000-000	**TOTAL REVENUE FROM STATE SOURCES**	**$203,293,871.00**

Federal Sources:

01-1-04307-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT - NATIVE AMERICAN EDUCATION	$240,255.00
01-1-04416-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT - PLANNING REGION TEAM GRANT (PRT)	$139,292.00
01-1-04505-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	$5,226,578.00
01-1-04506-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE I ACCOUNTABILITY ESSA IMPROVING BASIC PROGRAMS ACCOUNTABILITY	$37,667.00
01-1-04507-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE I PART 1003(G) SCHOOL IMPROVEMENT GRANT (SIG)	$355,768.00
01-1-04508-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE I, PART D, SUBPART 2 EDUCATION OF NEGLECTED, DELINQUENT, OR AT-RISK YOUTH	$77,358.00
01-1-04509-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	$588,801.00
01-1-04512-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - IDEA PART B (611) BASE ALLOCATION	$2,539,177.00
01-1-04516-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - IDEA PRESCHOOL (619) BASE/IDEA ENROLLMENT POVERTY (619) ALLOCATION	$1,977,446.00

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

01-1-04519-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - IDEA ENROLLMENT/POVERTY	$4,466,429.00
01-1-04521-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - IDEA PART B PROPORTIONATE SHARE	$347,388.00
01-1-04523-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - IDEA SPECIAL PROJECTS	$2,977.00
01-1-04525-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	$605,810.00
01-1-04526-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE I, PART C ESSA EDUCATION OF MIGRATORY CHILDREN	$16,599.00
01-1-04527-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE III PART A ESSA - ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND ACADEMIC ACHIEVEMENT	$288,801.00
01-1-04528-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE III ESSA - IMMIGRANT EDUCATION	$16,468.00
01-1-04530-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - OTHER FEDERAL CATAGORICAL RECEIPTS	$213,640.00
01-1-04531-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE IV, PART B ESSA 21ST CENTURY COMMUNITY LEARNING CENTERS	$924,627.00
01-1-04708-000	REVENUE FROM FEDERAL SOURCES - GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH OTHER INTERMEDIATE AGENCIES - MEDICAID IN PUBLIC SCHOOLS	$1,248,170.00
01-1-04709-000	REVENUE FROM FEDERAL SOURCES - GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH OTHER INTERMEDIATE AGENCIES - MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	$990,518.00
01-1-04967-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT (SSAE)	$379,447.00
01-1-04969-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT (SSAE) (2018/19 FORMULA BASED)	$60,557.00
01-1-04000-000	**TOTAL REVENUE FROM FEDERAL SOURCES**	**$20,743,773.00**

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

Non-Revenue Sources:

01-1-05300-000	OTHER FINANCING SOURCES - PROCEEDS FROM THE DISPOSAL OF REAL OR PERSONAL PROPERTY	$55,624.00
01-1-05690-000	OTHER FINANCING SOURCES - OTHER NON-REVENUE RECEIPTS	$103,691.00
01-1-05000-000	**TOTAL OTHER FINANCING SOURCES**	**$159,315.00**

01-1-10000-000	**GRAND TOTAL OF ALL RECEIPTS**	**$474,452,338.00**

GENERAL FUND DISBURSEMENTS

FunctionTotals	*Disbursement Function Description*	*Amount*
1000	**Instruction:**	
01-2-01100-000	REGULAR INSTRUCTION	$176,349,007.00
01-2-01115-000	CAREER ACADEMY PROGRAMS (RULE 47)	$1,568,807.00
01-2-01125-000	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	$3,421,874.00
01-2-01150-000	LIMITED ENGLISH PROFICIENCY PROGRAMS	$12,064,239.00
01-2-01160-000	POVERTY PROGRAMS	$44,430,454.00
01-2-01200-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE	$47,257,969.00
01-2-01291-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5	$3,189,412.00
01-2-01292-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2	$247,012.00
01-2-01295-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - UNIFIED SPORTS	$21,215.00
01-2-01300-000	SUMMER SCHOOL	$1,262,740.00
01-2-01000-000	**TOTAL INSTRUCTION**	**$289,812,729.00**

2100	**Support Services - Students:**	
01-2-02110-000	SUPPORT SERVICES - STUDENT - ATTENDANCE AND SOCIAL WORK SERVICES	$1,231,722.00
01-2-02120-000	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES	$7,684,249.00
01-2-02130-000	SUPPORT SERVICES - STUDENT - HEALTH SERVICES	$4,726,099.00
01-2-02141-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE	$4,980,444.00
01-2-02151-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE	$6,605,934.00

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

01-2-02152-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - AGES 3-5	$410,624.00
01-2-02153-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - AGES 0-2	$17,891.00
01-2-02161-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	$1,328,278.00
01-2-02162-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	$220,351.00
01-2-02163-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 0-2	$233,650.00
01-2-02171-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	$682,281.00
01-2-02172-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	$156,741.00
01-2-02173-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 0-2	$317,265.00
01-2-02181-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE	$836,184.00
01-2-02182-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - AGES 3-5	$55,887.00
01-2-02183-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - AGES 0-2	$541.00
01-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	$1,554,207.00
01-2-02100-000	**TOTAL SUPPORT SERVICES - STUDENTS**	**$31,042,348.00**

2200 Support Services - Instruction:

01-2-02210-000	SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION	$3,320,713.00
01-2-02212-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT	$739,734.00
01-2-02213-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING	$328,320.00
01-2-02220-000	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES	$6,422,171.00
01-2-02240-000	SUPPORT SERVICES - INSTRUCTION - ACADEMIC STUDENT ASSESSMENT	$31,348.00
01-2-02290-000	SUPPORT SERVICES - INSTRUCTION - OTHER	$655,017.00
01-2-02200-000	**TOTAL SUPPORT SERVICES - INSTRUCTION**	**$11,497,303.00**

2300 Support Services - General Administration:

01-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	$189,165.00
01-2-02320-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION	$3,726,634.00

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	$915,040.00
01-2-02300-000	**TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION**	**$4,830,839.00**

2400 Office of the Principal:

01-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL	$27,339,087.00
01-2-02490-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OTHER	$635,085.00
01-2-02400-000	**TOTAL OFFICE OF THE PRINCIPAL**	**$27,974,172.00**

2500 Central Services:

01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	$1,361,571.00
01-2-02520-000	CENTRAL SERVICES - PURCHASING, WAREHOUSING, AND DISTRIBUTION SERVICES	$1,724,684.00
01-2-02530-000	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES	$767,786.00
01-2-02560-000	CENTRAL SERVICES - PUBLIC INFORMATION SERVICES	$985,873.00
01-2-02570-000	CENTRAL SERVICES - PERSONNEL SERVICES	$3,771,810.00
01-2-02580-000	CENTRAL SERVICES - ADMINISTRATIVE TECHNOLOGY SERVICES	$4,455,369.00
01-2-02590-000	CENTRAL SERVICES - OTHER	$337,447.00
01-2-02500-000	**TOTAL CENTRAL SERVICES**	**$13,404,540.00**

2600 Operation & Maintenance of Plant:

01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	$26,859,734.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	$17,514,782.00
01-2-02630-000	OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF GROUNDS	$3,096,724.00
01-2-02650-000	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES)	$887,185.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	$3,781,637.00
01-2-02600-000	**TOTAL OPERATION & MAINTENANCE OF PLANT**	**$52,140,062.00**

2700 Student Transportation:

01-2-027X0-000	TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION	$2,182,725.00
01-2-027X2-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE	$8,396,239.00

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

01-2-027X3-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - BELOW AGE 5	$2,258,969.00
01-2-027RG-000	**TOTAL TRANSPORTATION - REGULAR EDUCATION**	**$2,182,725.00**
01-2-027SP-000	**TOTAL TRANSPORTATION - SPECIAL EDUCATION**	**$10,655,208.00**

2900 Other Student Support:

01-2-02900-000	**OTHER SUPPORT SERVICES**	**$969.00**

3400 Categorical Grants from Corporations/Private Interests:

01-2-03400-000	**CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS**	**$3,416,324.00**

3500 State Categorical Programs:

01-2-03500-000	OTHER STATE CATEGORICAL PROGRAMS	$175,223.00
01-2-03540-000	STATE EARLY CHILDHOOD	$165,438.00
01-2-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	$954,687.00

6000 Federal Programs:

01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	$7,750,123.00
01-2-06210-000	FEDERAL SERVICES - TITLE I ACCOUNTABILITY ESSA IMPROVING BASIC PROGRAMS ACCOUNTABILITY	$549,548.00
01-2-06215-000	FEDERAL SERVICES - TITLE I PART 1003(G) SCHOOL IMPROVEMENT GRANT (SIG)	$299,794.00
01-2-06230-000	FEDERAL SERVICES - TITLE I, PART D, SUBPART 2 PREVENTION & INTERVENTION PROGRAMS FOR CHILDREN & YOUTH WHO ARE NEGLECTED, DELINQUENT, OR AT-RISK YOUTH	$92,761.00
01-2-06310-000	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	$1,187,053.00
01-2-06404-000	FEDERAL SERVICES - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR	$2,562,206.00
01-2-06406-000	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION	$201,255.00
01-2-06409-000	FEDERAL SERVICES - IDEA ENROLLMENT/POVERTY (619)	$369,894.00
01-2-06410-000	FEDERAL SERVICES - IDEA ENROLLMENT/POVERTY (611)	$5,425,602.00
01-2-06412-000	FEDERAL SERVICES - IDEA PART B PROPORTIONATE SHARE	$347,039.00
01-2-06415-000	FEDERAL SERVICES - IDEA SPECIAL PROJECTS	$3,079.00
01-2-06416-000	Federal Services - IDEA Part C Planning Region Team (PRT)	($360.00)
01-2-06418-000	Federal Services - IDEA Part B PEaK Projects	$308,243.00

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

01-2-06700-000	FEDERAL SERVICES - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	$392,240.00
01-2-06910-000	FEDERAL SERVICES - NATIVE AMERICAN EDUCATION	$373,257.00
01-2-06915-000	FEDERAL SERVICES - TITLE I, PART C ESSA EDUCATION OF MIGRATORY CHILDREN	$120,123.00
01-2-06925-000	FEDERAL SERVICES - TITLE III ESSA - ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, & ACADEMIC ACHIEVEMENT	$479,938.00
01-2-06967-000	FEDERAL SERVICES - TITLE IV, PART A ESSA: STUDENT SUPPORT & ACADEMIC ENRICHMENT GRANTS	$16,368.00
01-2-06968-000	FEDERAL SERVICES - TITLE IV, PART B ESSA 21ST CENTURY COMMUNITY LEARNING CENTERS	$840,832.00
01-2-06969-000	Federal Services - Title IV-A: Student Support and Academic Enrichment (SSAE) Grant (2018/19 Formula Based)	$462,870.00
01-2-06990-000	FEDERAL SERVICES - OTHER FEDERAL CATEGORICAL RECEIPTS	$519,302.00
01-2-06000-000	**TOTAL FEDERAL PROGRAMS**	**$22,301,167.00**

8000 Transfers to Other Funds:

01-2-08000-000	TRANSFERS (OUTGOING)	$539,990.00

01-2-20000-000	**TOTAL CURRENT EXPENSE**	**$436,972,542.00**
01-2-20100-000	**ADJUSTMENTS TO CURRENT EXPENSE**	**$6,595,207.00**
01-2-20200-000	**TOTAL ADJUSTED CURRENT EXPENSE**	**$430,377,335.00**
01-2-20400-000	**TOTAL GENERAL FUND EXPENDITURES**	**$448,792,557.00**
01-2-20500-000	**TOTAL DISBURSEMENTS**	**$471,093,724.00**

GENERAL FUND BALANCES

BalanceTotals		*Amount*
General Fund Beginning and Ending Fund Balances:		
01-0-CSHOH-BEG	General Fund - Cash on Hand - Beginning Balance	$68,272,023.00
01-0-CSHOH-END	General Fund - Cash on Hand - Ending Balance	$68,490,237.00
01-0-TREAS-BEG	General Fund - Cash at County Treasurers - Beginning Balance	$13,670,606.00
01-0-TREAS-END	General Fund - Cash at County Treasurers - Ending Balance	$16,810,834.00

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

DEPRECIATION FUND RECEIPTS

Receipt Codes	*Receipt Description*	*Amount*
Local Sources:		
02-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	$170,602.00
02-1-01000-000	**TOTAL REVENUE FROM LOCAL SOURCES**	**$170,602.00**
Non-Revenue Sources:		
02-1-05200-000	OTHER FINANCING SOURCES - FUND TRANSFERS IN	$10,209,229.00
02-1-05000-000	**TOTAL OTHER FINANCING SOURCES**	**$10,209,229.00**
02-1-10000-000	**GRAND TOTAL OF ALL RECEIPTS**	**$10,379,831.00**

DEPRECIATION FUND DISBURSEMENTS

FunctionTotals	*Disbursement Function Description*	*Amount*
2900 Other Student Support:		
02-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	$7,017,064.00
02-2-20500-000	**TOTAL DISBURSEMENTS**	**$7,017,064.00**

DEPRECIATION FUND BALANCES

BalanceTotals		*Amount*
Depreciation Beginning and Ending Fund Balances:		
02-0-CSHOH-BEG	Depreciation Fund - Cash on Hand - Beginning Balance	$20,821,791.00
02-0-CSHOH-END	Depreciation Fund - Cash on Hand - Ending Balance	$24,184,558.00

CONTINGENCY FUND RECEIPTS

Receipt Codes	*Receipt Description*	*Amount*
Local Sources:		
04-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	$38,801.00

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

04-1-01000-000	**TOTAL REVENUE FROM LOCAL SOURCES**	**$38,801.00**

Non-Revenue Sources:

04-1-05200-000	OTHER FINANCING SOURCES - FUND TRANSFERS IN	$3,222,080.00
04-1-05690-000	OTHER FINANCING SOURCES - OTHER NON-REVENUE RECEIPTS	$106,132.00
04-1-05000-000	**TOTAL OTHER FINANCING SOURCES**	**$3,328,212.00**

04-1-10000-000	**GRAND TOTAL OF ALL RECEIPTS**	**$3,367,013.00**

CONTINGENCY FUND DISBURSEMENTS

FunctionTotals	*Disbursement Function Description*	*Amount*
2300	**Support Services - General Administration:**	
04-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	$4,034,402.00
04-2-20500-000	**TOTAL DISBURSEMENTS**	**$4,034,402.00**

CONTINGENCY FUND BALANCES

BalanceTotals		*Amount*
Contingency Beginning and Ending Fund Balances:		
04-0-CSHOH-BEG	Contingency Fund - Cash on Hand - Beginning Balance	$3,927,257.00
04-0-CSHOH-END	Contingency Benefit Fund - Cash on Hand - Ending Balance	$3,259,868.00

ACTIVITIES FUND RECEIPTS

Receipt Codes	*Receipt Description*	*Amount*
Local Sources:		
05-1-01710-000	DISTRICT ACTIVITIES - ADMISSIONS	$618,827.00
05-1-01790-000	OTHER ACTIVITY INCOME	$4,540,004.00
05-1-01990-000	OTHER REVENUE FROM LOCAL SOURCES - MISCELLANEOUS LOCAL REVENUE	$583,971.00

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

05-1-01000-000	**TOTAL REVENUE FROM LOCAL SOURCES**	**$5,742,802.00**

Non-Revenue Sources:

05-1-05200-000	OTHER FINANCING SOURCES - FUND TRANSFERS IN	$539,990.00
05-1-05690-000	OTHER FINANCING SOURCES - OTHER NON-REVENUE RECEIPTS	$73,369.00
05-1-05000-000	**TOTAL OTHER FINANCING SOURCES**	**$613,359.00**

05-1-10000-000	**GRAND TOTAL OF ALL RECEIPTS**	**$6,356,161.00**

ACTIVITIES FUND DISBURSEMENTS

FunctionTotals	*Disbursement Function Description*	*Amount*
2900 Other Student Support:		
05-2-02900-000	OTHER SUPPORT SERVICES	$6,411,155.00
05-2-03200-000	ENTERPRISE OPERATIONS	$256,360.00
05-2-20500-000	**TOTAL DISBURSEMENTS**	**$6,667,515.00**

ACTIVITIES FUND BALANCES

BalanceTotals		*Amount*
Activities Beginning and Ending Fund Balances:		
05-0-CSHOH-BEG	Activities Fund - Cash on Hand - Beginning Balance	$4,396,960.00
05-0-CSHOH-END	Activities Fund - Cash on Hand - Ending Balance	$4,085,621.00

SCHOOL NUTRITION FUND RECEIPTS

Receipt Codes	*Receipt Description*	*Amount*
Local Sources:		
06-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	$97,001.00
06-1-01611-000	FOOD SERVICES - DAILY SALES - SCHOOL LUNCH PROGRAM	$4,921,706.00

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

06-1-01612-000	FOOD SERVICES - DAILY SALES - SCHOOL BREAKFAST PROGRAM	$293,033.00
06-1-01614-000	FOOD SERVICES - DAILY SALES - AFTER-SCHOOL PROGRAMS	$142,772.00
06-1-01620-000	FOOD SERVICES - DAILY SALES - NON-REIMBURSABLE PROGRAMS	$2,273,017.00
06-1-01990-000	OTHER REVENUE FROM LOCAL SOURCES - MISCELLANEOUS LOCAL REVENUE	$19,920.00
06-1-01000-000	**TOTAL REVENUE FROM LOCAL SOURCES**	**$7,747,449.00**

State Sources:

06-1-03150-000	REVENUE FROM STATE SOURCES - STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	$110,417.00
06-1-03000-000	**TOTAL REVENUE FROM STATE SOURCES**	**$110,417.00**

Federal Sources:

06-1-04210-000	REVENUE FROM FEDERAL SOURCES - UNRESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - FEDERAL NUTRION PROGRAMS	$14,207,904.00
06-1-04000-000	**TOTAL REVENUE FROM FEDERAL SOURCES**	**$14,207,904.00**

Non-Revenue Sources:

06-1-05690-000	OTHER FINANCING SOURCES - OTHER NON-REVENUE RECEIPTS	$40,553.00
06-1-05000-000	**TOTAL OTHER FINANCING SOURCES**	**$40,553.00**
06-1-10000-000	**GRAND TOTAL OF ALL RECEIPTS**	**$22,106,323.00**

SCHOOL NUTRITION FUND DISBURSEMENTS

FunctionTotals	*Disbursement Function Description*	*Amount*
06-2-03100-000	Food Services Operations	$20,402,251.00
06-2-20500-000	**TOTAL DISBURSEMENTS**	**$20,402,251.00**

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

SCHOOL NUTRITION FUND BALANCES

BalanceTotals		*Amount*
School Nutrition Beginning and Ending Fund Balances:		
06-0-CSHOH-BEG	School Nutrition Fund - Cash on Hand - Beginning Balance	$8,516,939.00
06-0-CSHOH-END	School Nutrition Fund - Cash on Hand - Ending Balance	$10,221,023.00

BOND FUND RECEIPTS

Receipt Codes	*Receipt Description*	*Amount*
Local Sources:		
07-1-01100-000	REVENUE FROM LOCAL SOURCES - TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	$31,154,454.00
07-1-01115-000	REVENUE FROM LOCAL SOURCES - CARLINE TAXES	$12,494.00
07-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	$77,545.00
07-1-01990-000	OTHER REVENUE FROM LOCAL SOURCES - MISCELLANEOUS LOCAL REVENUE	$1,157,883.00
07-1-01000-000	**TOTAL REVENUE FROM LOCAL SOURCES**	**$32,402,376.00**
State Sources:		
07-1-03130-000	REVENUE FROM STATE SOURCES - HOMESTEAD EXEMPTION	$954,816.00
07-1-03131-000	REVENUE FROM STATE SOURCES - PROPERTY TAX CREDIT	$1,414,526.00
07-1-03132-000	REVENUE FROM STATE SOURCES - PERSONAL PROPERTY TAX CREDIT	$67,954.00
07-1-03180-000	REVENUE FROM STATE SOURCES - PRO-RATE MOTOR VEHICLE	$88,162.00
07-1-03000-000	**TOTAL REVENUE FROM STATE SOURCES**	**$2,525,458.00**
Non-Revenue Sources:		
07-1-05690-000	OTHER FINANCING SOURCES - OTHER NON-REVENUE RECEIPTS	$10,892.00
07-1-05000-000	**TOTAL OTHER FINANCING SOURCES**	**$10,892.00**
07-1-10000-000	**GRAND TOTAL OF ALL RECEIPTS**	**$34,938,726.00**

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

BOND FUND DISBURSEMENTS

FunctionTotals	*Disbursement Function Description*	*Amount*
5000 Debt Services:		
07-2-05000-000	DEBT SERVICES	$33,876,728.00
07-2-20500-000	**TOTAL DISBURSEMENTS**	**$33,876,728.00**
Bonds Outstanding		
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	$309,350,000.00

BOND FUND BALANCES

BalanceTotals		*Amount*
Bond Beginning and Ending Fund Balances:		
07-0-CSHOH-BEG	Bond Fund - Cash on Hand - Beginning Balance	$26,754,362.00
07-0-CSHOH-END	Bond Fund - Cash on Hand - Ending Balance	$27,358,995.00
07-0-TREAS-BEG	Bond Fund - Cash at County Treasurers - Beginning Balance	$1,725,180.00
07-0-TREAS-END	Bond Fund - Cash at County Treasurers - Ending Balance	$2,182,545.00

SPECIAL BUILDING FUND RECEIPTS

Receipt Codes	*Receipt Description*	*Amount*
Local Sources:		
08-1-01100-000	REVENUE FROM LOCAL SOURCES - TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	($230.00)
08-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	$118,718.00
08-1-01990-000	OTHER REVENUE FROM LOCAL SOURCES - MISCELLANEOUS LOCAL REVENUE	$554,775.00
08-1-01000-000	**TOTAL REVENUE FROM LOCAL SOURCES**	**$673,263.00**
Non-Revenue Sources:		
08-1-05300-000	OTHER FINANCING SOURCES - PROCEEDS FROM THE DISPOSAL OF REAL OR PERSONAL PROPERTY	$100,970.00
08-1-05000-000	**TOTAL OTHER FINANCING SOURCES**	**$100,970.00**

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

08-1-10000-000	**GRAND TOTAL OF ALL RECEIPTS**	**$774,233.00**

SPECIAL BUILDING FUND DISBURSEMENTS

FunctionTotals	*Disbursement Function Description*	*Amount*
2600	**Operation & Maintenance of Plant:**	
08-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	$14,558.00
4000	**Facilities:**	
08-2-04100-000	FACILITIES ACQUISITION AND CONSTRUCTION - LAND ACQUISITION	$3,186,176.00
08-2-04500-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING ACQUISITION AND CONSTRUCTION	$2,114,584.00
08-2-04700-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS	$1,105,991.00

08-2-20500-000	**TOTAL DISBURSEMENTS**	**$6,421,309.00**

SPECIAL BUILDING FUND BALANCES

BalanceTotals		*Amount*
Special Building Beginning and Ending Fund Balances:		
08-0-CSHOH-BEG	Special Building Fund - Cash on Hand - Beginning Balance	$11,359,861.00
08-0-CSHOH-END	Special Building Fund - Cash on Hand - Ending Balance	$5,712,811.00
08-0-TREAS-BEG	Special Building Fund - Cash at County Treasurers - Beginning Balance	$1.00
08-0-TREAS-END	Special Building Fund - Cash at County Treasurers - Ending Balance	($22.00)

QUALIFIED CAPITAL PURPOSE FUND RECEIPTS

Receipt Codes	*Receipt Description*	*Amount*
Local Sources:		
09-1-01100-000	REVENUE FROM LOCAL SOURCES - TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	$4,659,494.00

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

09-1-01115-000	REVENUE FROM LOCAL SOURCES - CARLINE TAXES	$1,872.00
09-1-01990-000	OTHER REVENUE FROM LOCAL SOURCES - MISCELLANEOUS LOCAL REVENUE	$1,075,528.00
09-1-01000-000	**TOTAL REVENUE FROM LOCAL SOURCES**	**$5,736,894.00**

State Sources:

09-1-03130-000	REVENUE FROM STATE SOURCES - HOMESTEAD EXEMPTION	$138,001.00
09-1-03131-000	REVENUE FROM STATE SOURCES - PROPERTY TAX CREDIT	$209,384.00
09-1-03132-000	REVENUE FROM STATE SOURCES - PERSONAL PROPERTY TAX CREDIT	$9,801.00
09-1-03180-000	REVENUE FROM STATE SOURCES - PRO-RATE MOTOR VEHICLE	$13,808.00
09-1-03000-000	**TOTAL REVENUE FROM STATE SOURCES**	**$370,994.00**

09-1-10000-000	**GRAND TOTAL OF ALL RECEIPTS**	**$6,107,888.00**

QUALIFIED CAPITAL PURPOSE FUND DISBURSEMENTS

FunctionTotals	*Disbursement Function Description*	*Amount*
5000 Debt Services:		
09-2-05000-000	DEBT SERVICES	$6,646,980.00
09-2-20500-000	**TOTAL DISBURSEMENTS**	**$6,646,980.00**

Bonds Outstanding

09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	$48,602,134.00

QUALIFIED CAPITAL PURPOSE FUND BALANCES

BalanceTotals		*Amount*
Qualified Capitol Beginning and Ending Fund Balances:		
09-0-CSHOH-BEG	Qualified Capital Purpose Undertaking Fund - Cash on Hand - Beginning Balance	$5,551,531.00
09-0-CSHOH-END	Qualified Capital Purpose Undertaking Fund - Cash on Hand - Ending Balance	$4,992,335.00
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash at County Treasurers - Beginning Balance	$299,140.00

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash at County Treasurers - Ending Balance	$319,245.00

COOPERATIVE FUND RECEIPTS

Receipt Codes	*Receipt Description*	*Amount*
Local Sources:		
10-1-01990-000	OTHER REVENUE FROM LOCAL SOURCES - MISCELLANEOUS LOCAL REVENUE	$5,838,569.00
10-1-01000-000	**TOTAL REVENUE FROM LOCAL SOURCES**	**$5,838,569.00**
Non-Revenue Sources:		
10-1-05690-000	OTHER FINANCING SOURCES - OTHER NON-REVENUE RECEIPTS	$20.00
10-1-05000-000	**TOTAL OTHER FINANCING SOURCES**	**$20.00**
10-1-10000-000	**GRAND TOTAL OF ALL RECEIPTS**	**$5,838,589.00**

COOPERATIVE FUND DISBURSEMENTS

FunctionTotals	*Disbursement Function Description*	*Amount*
1000 Instruction:		
10-2-01100-000	REGULAR INSTRUCTION	$836,630.00
10-2-01115-000	CAREER ACADEMY PROGRAMS (RULE 47)	$526,670.00
2100 Support Services - Students:		
10-2-02120-000	Guidance Services	$109,808.00
10-2-02190-000	Support Services—Student - Other	$531,639.00
2200 Support Services - Instruction:		
10-2-02213-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING	$1,287,800.00
10-2-02230-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION-RELATED TECHNOLOGY	$2,283,192.00

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

2400	**Office of the Principal:**		
	10-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL	$255,692.00
	10-2-20500-000	**TOTAL DISBURSEMENTS**	**$5,831,431.00**

COOPERATIVE FUND BALANCES

BalanceTotals		*Amount*
Cooperative Beginning and Ending Fund Balances:		
10-0-CSHOH-BEG	Cooperative Fund - Cash on Hand - Beginning Balance	($43,364.00)
10-0-CSHOH-END	Cooperative Fund - Cash on Hand - Ending Balance	($36,206.00)

STUDENT FEE FUND RECEIPTS

Receipt Codes	*Receipt Description*	*Amount*
Local Sources:		
12-1-01741-000	DISTRICT ACTIVITIES - EXTRACURRICULAR ACTIVITY FEES	$85,155.00
12-1-01743-000	DISTRICT ACTIVITIES - SUMMER/NIGHT SCHOOL FEES	$94,121.00
12-1-01000-000	**TOTAL REVENUE FROM LOCAL SOURCES**	**$179,276.00**
12-1-10000-000	**GRAND TOTAL OF ALL RECEIPTS**	**$179,276.00**

STUDENT FEE FUND DISBURSEMENTS

FunctionTotals	*Disbursement Function Description*	*Amount*
1000	**Instruction:**	
12-2-01300-000	SUMMER/NIGHT SCHOOL	$94,121.00
2100	**Support Services - Students:**	
12-2-02190-000	SUPPORT SERVICES - STUDENT - STUDENT/EXTRACURRICULAR ACTIVITIES	$17,478.00

2018-2019 AFR SUMMARY REPORT

55-0001-000 - LINCOLN PUBLIC SCHOOLS

2900 Other Student Support:

12-2-02900-000	Other Support Services	$56,637.00

12-2-20500-000	**TOTAL DISBURSEMENTS**	**$168,236.00**

STUDENT FEE FUND BALANCES

BalanceTotals		***Amount***
Student Fee Beginning and Ending Fund Balances:		
12-0-CSHOH-BEG	Student Fee Fund - Cash on Hand - Beginning Balance	$11,809.00
12-0-CSHOH-END	Student Fee Fund - Cash on Hand - Ending Balance	$22,849.00