NDE 03-036
Due November 1, 2008

ANNUAL FINANCIAL REPORT
OF NEBRASKA SCHOOL DISTRICTS

For the Fiscal Year Ended on August 31, 2008

County-District Number: 28-0017-000

Class of District: 3

Name of District: Millard Public Schools

The AFR Online System will be available on September 19, 2008

Upload this spreadsheet through the AFR Online System located in the NDE Portal by November 1, 2008:

http://portal.nde.state.ne.us/site/DesktopDefault.aspx

Instructions to upload the 2007/08 AFR will be available on September 19 at:

http://ess.nde.state.ne/SchoolFinance/AFR/Default.htm

Please Note:

Narratives for your district's 2007/08 Poverty Programs and 2007/08 Limited English Proficiency Programs must be uploaded into the AFR Online System along with your 2007/08 Annual Financial Report.

Forms to complete for the Narratives are available at:

http://ess.nde.state.ne/SchoolFinance/AFR/Default.htm

1000 LOCAL RECEIPTS		01-1-XXXXX-000		
1110	Local Property Taxes		1110	80,234,929.48
1115	Carline Tax		1115	8,761.48
1120	Public Power District Sales Tax		1120	1,840,901.96
1125	Motor Vehicle Taxes		1125	9,637,767.47
1210	Tuition Received from Other Districts (Regular Education)		1210	
1215	Tuition Received from Educational Entities (Distance Education)		1215	
1220	Tuition Received from Individuals (Regular Education)		1220	10,288.00
1230	Tuition Received from Other Districts (Special Education)		1230	
1240	Tuition Received from Individuals (Special Education)		1240	
1250	Summer School Tuition and Fees (All Sources)		1250	1,865.00
1260	Adult Education Tuition and Fees (All Sources)		1260	
1270	Preschool Tuition and Fees (All Sources)		1270	
1310	Transportation Received from Other Districts (Regular Education)		1310	
1320	Transportation Received from Individuals (Regular Education)		1320	
1330	Transportation Received from Other Districts (Special Education)		1330	
1340	Transportation Received from Individuals (Special Education)		1340	
1410	Interest		1410	527,816.17
1610	Local License Fees		1610	
1620	Police Court Fines		1620	427,883.19
1810	Community Service Activities		1810	1,993.09
1910	Rental of School Equipment and Facilities		1910	
1920	Contributions and Donations		1920	171,733.70
1990	Other Local Receipts		1990	
1000	*Total Local Receipts (Add 1110 through 1990)*		*1000*	92,863,939.54
2000 COUNTY AND ESU RECEIPTS		01-1-XXXXX-000		
2110	County Fines and License Fees		2110	1,184,123.44
2130	Other County Receipts		2130	
2210	Educational Service Unit Receipts		2210	
2000	*Total County and ESU Receipts (Add 2110 through 2210)*		*2000*	1,184,123.44
3000 STATE RECEIPTS		01-1-XXXXX-000		
3110	State Aid		3110	56,649,726.98
3120	Special Education Programs (School Age)		3120	10,313,609.00
3125	Special Education Transportation (School Age)		3125	1,360,284.00
3130	Homestead Exemption		3130	899,582.58
3131	Property Tax Credit		3131	2,992,345.32
3135	Payments for High Ability Learners		3135	153,607.00
3145	Enrollment Option Program (Transportation)		3145	
3155	Textbook Loan		3155	13,547.29
3160	Payments Received for Wards of the State/Court (Regular Education)		3160	
3161	Payments Received for Wards of the State/Court (Special Education)		3161	
3165	Birth to Age 5 Special Education (State)		3165	
3175	Adult Basic Education		3175	
3180	Pro-Rate Motor Vehicle		3180	179,887.10
3200	State Apportionment		3200	2,453,486.82
3300	In-Lieu-Of School Land Tax		3300	0.00
3500	State Categorical Programs		3500	
3511	Distance Education Equipment Reimbursement		3511	
3512	Distance Education Incentive Payments		3512	
3540	State Early Childhood		3540	
3541	Early Childhood Endowment Grants		3541	
3990	Other State Receipts		3990	90,819.10
3000	*Total State Receipts (Add 3110 through 3990)*		*3000*	75,106,895.19

4000 FEDERAL RECEIPTS	01-1-XXXXX-000		
4200	Title I, Part A NCLB Improving Basic Programs Operated by LEA	4200	442,629.00
4210	Title I, Part A NCLB Improving Basic Programs Accountability	4210	
4310	Title II, Part A NCLB Teacher Quality Grants	4310	376,123.00
4315	Title II, Part B NCLB Math & Science Partnerships	4315	
4320	Title V, Part A NCLB Innovative Programs	4320	49,224.00
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)	4330	
4400	IDEA Part B Special Education	4400	1,350,551.00
4410	IDEA Enrollment/Poverty	4410	2,762,070.00
4411	IDEA Part B Early Intervening Services	4411	
4415	IDEA Special Projects	4415	14,408.37
4450	MEDICAID in Public Schools	4450	90,766.98
4455	Medicaid Administrative Activities (MAAPS)	4455	136,015.39
4500	Title 8 (Impact Aid)	4500	
4600	Johnson-O'Malley	4600	
4620	Flood Control	4620	
4640	Forest Reserve	4640	
4690	Other Federal Non-Categorical Receipts	4690	
4700	Federal Vocational & Applied Technology Education (Carl Perkins)	4700	121,802.00
4850	Universal Service Fund (E-Rate)	4850	
4910	Indian Education	4910	
4915	Title I, Part C NCLB Migrant Education	4915	
4925	Title III NCLB Limited English Proficient Grant	4925	50,088.00
4926	Title III NCLB Immigrant Education	4926	55,093.00
4940	Head Start	4940	
4942	Title I, Part B NCLB Even Start	4942	
4945	Child and Adult Care Food Program	4945	
4950	Title I, Subpart A of Part B NCLB Reading First	4950	
4960	Title IV, Part A NCLB Safe & Drug Free Schools	4960	77,215.00
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	
4970	NCLB STAR Grants	4970	99,934.69
4971	Assessment & Reporting Management Systems Grant (ARMS)	4971	
4980	Adult Basic Education	4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technology	4985	
4990	Other Federal Categorical Receipts	4990	301,965.95
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4992	
4995	Categorical Grants from Corporations & Other Private Interests	4995	1,242,728.17
4000	*Total Federal Receipts (Add 4200 through 4995)*	*4000*	7,170,614.55

5000 NON-REVENUE RECEIPTS	01-1-XXXXX-000		
5150	Tax Anticipation Notes	5150	
5200	Long Term Loans	5200	
5300	Insurance Adjustments	5300	255.59
5400	Sale of Property	5400	25,987.78
5500	Transfers From Other Funds	5500	80,088.17
5610	Cash Balance from Merged/Dissolved School Districts	5610	
5650	Cash Balance from Nonresident High School Tuition Funds	5650	
5690	Other Non-Revenue Receipts	5690	18,192.49
5000	*Total Non-Revenue Receipts (Add 5150 through 5690)*	*5000*	124,524.03
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(Add 1000, 2000, 3000, 4000, and 5000)*	*10000*	176,450,096.75

1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01100-XXX		
110	Salary - Teachers		110	57,144,118.14
120	Salary - Substitutes		120	1,401,080.84
140	Salary - Clerical and Paraprofessional Staff		140	1,647,209.95
161	Salary - Classroom Management		161	
200	Employee Benefits		200	21,738,940.84
284	Early Retirement or Voluntary Termination		284	1,484,164.67
300	Purchased Services		300	381,068.36
364	Tuition Paid to Other Districts		**364**	
382	Distance Education & Telecommunications		382	50,807.79
400	Supplies and Materials		400	1,394,210.82
420	Textbooks		420	1,633,344.01
500	Capital Outlay		**500**	**449,385.91**
600	Other Expenses		600	159,417.70
1100	*Total Regular Instructional Programs (Add 110 through 600)*		*1100*	87,483,749.03

1150 LIMITED ENGLISH PROFICIENCY PROGRAMS
(Formerly ENGLISH LANGUAGE LEARNERS INSTRUCTIONAL PROGRAMS)
(Do not include Federal Disbursements)

CODE	OBJECT	01-2-01150-XXX		
110	Salary - Teachers		110	512,266.67
120	Salary - Substitutes		120	210.00
140	Salary - Clerical and Paraprofessional Staff		140	22,918.85
161	Salary - Classroom Management		161	
200	Employee Benefits		200	167,445.35
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	9,953.85
364	Tuition Paid to Other Districts		**364**	
382	Distance Education & Telecommunications		382	1,157.21
400	Supplies and Materials		400	4,714.65
420	Textbooks		420	
500	Capital Outlay		**500**	**1,136.00**
600	Other Expenses		600	1,133.60
1150	*Total Limited English Proficiency Programs (Add 110 through 600)*		*1150*	720,936.18

1160 POVERTY PROGRAMS (Do not include Federal Disbursements)

CODE	OBJECT	01-2-01160-XXX		
110	Salary - Teachers		110	43,308.18
120	Salary - Substitutes		120	3,080.00
140	Salary - Clerical and Paraprofessional Staff		140	25,049.17
161	Salary - Classroom Management		161	
200	Employee Benefits		200	15,895.37
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	40,912.00
364	Tuition Paid to Other Districts		**364**	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		**500**	
600	Other Expenses		600	6,813.17
1160	*Total Poverty Programs (Add 110 through 600)*		*1160*	135,057.89

1190 EARLY CHILDHOOD EDUCATIONAL PROGRAMS (Do not include expenditures of state or federal grant funds)

CODE	OBJECT	01-2-01190-XXX		
110	Salary - Teachers		110	
120	Salary - Substitutes		120	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
500	Capital Outlay		500	
600	Other Expenses		600	
1190	*Total Early Childhood Educational Programs (Add 110 through 600)*		*1190*	0.00

1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01200-XXX		
110	Salary - Teachers		110	8,148,556.28
120	Salary - Substitutes		120	323,880.00
140	Salary - Clerical and Paraprofessional Staff		140	2,630,879.97
161	Salary - Classroom Management		161	
200	Employee Benefits		200	4,200,678.28
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	190,701.42
360	Tuition Paid to Other Districts (Special Education)		**360**	**284,482.66**
370	Tuition Paid to Other Agencies (Special Education)		370	910,169.73
382	Distance Education & Telecommunications		382	14,508.28
400	Supplies and Materials		400	234,891.68
420	Textbooks		420	
500	Capital Outlay		**500**	**50,151.03**
600	Other Expenses		600	69,876.83
1200	*Total Special Education Instructional Programs (Add 110 through 600)*		*1200*	17,058,776.16

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	01-2-02100-XXX		
110	Salary - Professional Staff		110	5,941,441.38
140	Salary - Clerical and Paraprofessional Staff		140	1,124,715.92
143	Salary - Technical Staff		143	
200	Employee Benefits		200	1,941,158.58
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	60,821.21
382	Distance Education & Telecommunications		382	192,404.37
400	Supplies and Materials		400	267,344.23
500	Capital Outlay		**500**	**178,478.22**
600	Other Expenses		600	31,325.87
2100	*Total Support Services - Pupils (Add 110 through 600)*		*2100*	9,737,689.78

2150 FUNCTION - SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

CODE	OBJECT	01-2-02150-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Paraprofessional Staff		140	231,065.58
143	Salary - Technical Staff		143	
200	Employee Benefits		200	81,322.16
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	245,344.30
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	15,487.67
500	Capital Outlay		**500**	**7,727.00**
600	Other Expenses		600	1,209.00
2150	*Total Support Services - Pupils - Safety & Security (Add 110 through 600)*		*2150*	582,155.71

2200 FUNCTION - SUPPORT SERVICES - STAFF

CODE	OBJECT	01-2-02200-XXX		
110	Salary - Professional Staff		110	2,887,193.32
140	Salary - Clerical and Paraprofessional Staff		140	250,816.54
200	Employee Benefits		200	802,519.79
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	271,972.80
382	Distance Education & Telecommunications		382	15,875.80
400	Supplies and Materials		400	1,071,123.67
500	Capital Outlay		**500**	**158,061.45**
600	Other Expenses		600	104,398.23
2200	*Total Support Services - Staff (Add 110 through 600)*		*2200*	5,561,961.60

99500	**Total Staff Development Disbursements**	**01-2-99500-000**	788,219.51

2213 FUNCTION - SUPPORT SERVICES - SCHOOL IMPROVEMENT

CODE	OBJECT	01-2-02213-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Paraprofessional Staff		140	
200	Employee Benefits		200	
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		**500**	
600	Other Expenses		600	
2213	*Total Support Services - School Improvement (Add 110 through 600)*		*2213*	0.00

2214 FUNCTION - SUPPORT SERVICES - IMPLEMENTATION OF STANDARDS

CODE	OBJECT	01-2-02214-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Paraprofessional Staff		140	
200	Employee Benefits		200	
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		**500**	
600	Other Expenses		600	
2214	*Total Support Services - Implementation of Standards (Add 110 through 600)*		*2214*	0.00

2300 FUNCTION - GENERAL ADMINISTRATION

2310 BOARD OF EDUCATION

CODE	OBJECT	01-2-02310-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	2,413.32
200	Employee Benefits		200	355.87
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	19,380.39
315	Accounting and Auditing Services		315	38,875.00
317	Legal Services		317	276,069.35
341	Liability Insurance		341	1,410,362.12
342	Fidelity Bond Premiums		342	
382	Distance Education & Telecommunications		382	2,750.67
400	Supplies and Materials		400	
500	Capital Outlay		**500**	
600	Other Expenses		600	95,086.20
2310	*Total Board of Education (Add 110 through 600)*		*2310*	1,845,292.92

2320 EXECUTIVE ADMINISTRATION SERVICES

CODE	OBJECT	01-2-02320-XXX		
105	Salary - Superintendent		105	239,935.34
110	Salary - Other Professional Staff		110	906,484.89
140	Salary - Clerical Staff		140	722,704.32
200	Employee Benefits		200	483,836.56
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	305,752.24
382	Distance Education & Telecommunications		382	11,627.08
400	Supplies and Materials		400	226,753.85
500	Capital Outlay		**500**	**12,329.59**
600	Other Expenses		600	227,336.28
2320	*Total Executive Administration Services (Add 105 through 600)*		*2320*	3,136,760.15

2400 FUNCTION - OFFICE OF THE PRINCIPAL

CODE	OBJECT	01-2-02400-XXX		
110	Salary - Professional Staff		110	5,339,371.62
140	Salary - Clerical Staff		140	2,081,042.49
200	Employee Benefits		200	2,140,235.25
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	4,404.55
382	Distance Education & Telecommunications		382	2,815.98
400	Supplies and Materials		400	12,944.16
500	Capital Outlay		**500**	**325.77**
600	Other Expenses		600	123,185.40
2400	*Total Office of the Principal (Add 110 through 600)*		*2400*	9,704,325.22

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

2510 GENERAL ADMINISTRATION - BUSINESS SERVICES

CODE	OBJECT	01-2-02510-XXX		
110	Salary - Professional Staff		110	390,869.21
140	Salary - Clerical Staff		140	1,415,974.05
200	Employee Benefits		200	557,771.81
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	1,169,950.93
382	Distance Education & Telecommunications		382	203,610.25
400	Supplies and Materials		400	276,154.46
500	Capital Outlay		**500**	**444,645.46**
600	Other Expenses		600	171,303.67
2510	*Total General Administration - Business Services (Add 110 through 600)*		*2510*	4,630,279.84

2520 VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES

CODE	OBJECT	01-2-02520-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	198,480.81
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		**500**	**90,399.00**
600	Other Expenses		600	
2520	*Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles (Add 110 through 600)*		*2520*	288,879.81

2600 FUNCTION - SUPPORT SERVICES - MAINTENANCE AND OPERATION OF BUILDING(S) AND SITE(S)

CODE	OBJECT	01-2-02600-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Custodial Staff		140	6,482,367.00
200	Employee Benefits		200	2,329,807.75
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	7,007,595.72
382	Distance Education & Telecommunications		382	339,321.75
400	Supplies and Materials		400	703,786.83
500	Capital Outlay		**500**	**3,865,583.02**
600	Other Expenses		600	820.00
2600	*Total Maintenance and Operation of Building(s) and Site(s) (Add 110 through 600)*		*2600*	20,729,282.07

2700 FUNCTION - SUPPORT SERVICES - PUPIL TRANSPORTATION

2750 REGULAR PUPIL TRANSPORTATION (DO NOT INCLUDE SPECIAL EDUCATION)

CODE	OBJECT	01-2-02750-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff and Drivers		140	45,038.11
200	Employee Benefits		200	14,899.77
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	1,282,544.63
332	Mileage to Parents		332	2,881.17
333	Transportation Paid to Other Districts		**333**	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	4,454.92
500	Capital Outlay		**500**	**7,981.63**
600	Other Expenses		600	
2750	*Total Regular Pupil Transportation (Add 110 through 600)*		*2750*	1,357,800.23

2760 SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

CODE	OBJECT	01-2-02760-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff and Drivers		140	139,816.01
200	Employee Benefits		200	34,040.99
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	2,132,898.05
333	Transportation Paid to Other Districts		**333**	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,803.07
500	Capital Outlay		**500**	
600	Other Expenses		600	1,371.89
2760	*Total School Age Special Education Pupil Transportation (Add 110 through 600)*		*2760*	2,309,930.01

3000 FUNCTION - COMMUNITY SERVICES

CODE	OBJECT	01-2-03000-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Others		140	206.63
200	Employee Benefits		200	15.81
382	Distance Education & Telecommunications		382	
600	Other Expenses		600	11,660.11
3000	*Total Community Services (Add 110 through 600)*		*3000*	11,882.55

3500 FUNCTION - STATE CATEGORICAL PROGRAMS

CODE	OBJECT	01-2-03500-XXX		
110	Salary - Professional Staff		110	62,911.97
140	Salary - Clerical and Others		140	2,522.80
200	Employee Benefits		200	13,674.85
300	Purchased Services		300	25,587.26
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	31,945.97
500	Capital Outlay		500	
600	Other Expenses		600	7,425.35
3500	*Total State Categorical Programs (Add 110 through 600)*		*3500*	144,068.20

4000 FUNCTION - FEDERAL PROGRAMS

CODE	OBJECT	01-2-XXXXX-000		
4200	Title I, Part A NCLB Improving Basic Programs Operated by LEA		4200	909,504.42
4210	Title I, Part A NCLB Improving Basic Programs Accountability		4210	
4310	Title II, Part A NCLB Teacher Quality Grants		4310	412,801.18
4315	Title II, Part B NCLB Math & Science Partnerships		4315	
4320	Title V, Part A NCLB Innovative Programs		4320	47,695.13
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)		4330	
4400	IDEA Part B Special Education		4400	3,511,777.62
4410	IDEA Enrollment/Poverty		4410	2,762,070.00
4411	IDEA Part B Early Intervening Services		4411	
4412	IDEA Part B Proportionate Share		4412	
4415	IDEA Special Projects		4415	42,105.66
4690	Other Federal Non-Categorical Expenditures		4690	
4700	Federal Vocational & Applied Technology Education (Carl Perkins)		4700	120,378.73
4910	Indian Education		4910	
4915	Title I, Part C NCLB Migrant Education		4915	
4925	Title III NCLB Limited English Proficient Grant		4925	80,773.01
4926	Title III NCLB Immigrant Education		4926	
4940	Head Start		4940	
4942	Title I, Part B NCLB Even Start		4942	
4945	Child and Adult Care Food Program		4945	
4950	Title I, Subpart A of Part B NCLB Reading First		4950	
4960	Title IV, Part A NCLB Safe & Drug Free Schools		4960	125,843.21
4968	Title IV, Part B NCLB 21st Century Community Learning Centers		4968	
4970	NCLB STAR Grants		4970	108,649.35
4971	Assessment & Reporting Management Systems Grants (ARMS)		4971	
4980	Adult Basic Education		4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technology		4985	12,171.51
4990	Other Federal Categorical Expenditures		4990	149,485.47
4992	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)		4992	
4995	Categorical Grants from Corporations & Other Private Interests		4995	1,487,083.16
4000	*Total Federal Programs (Add 4200 through 4995)*		*4000*	9,770,338.45

5000 FUNCTION - DEBT SERVICES

CODE	OBJECT	01-2-05000-XXX		
605	Repayment of Taxes Paid		605	
610	Redemption of Principal		610	
620	Debt Service Interest		620	
5000	*Total Debt Services (Add 605 through 620)*		*5000*	0.00

6000 FUNCTION - SUMMER SCHOOL

CODE	OBJECT	01-2-06000-XXX		
110	Salary - Professional Staff		110	114,309.11
140	Salary - Clerical Staff		140	10,137.73
200	Employee Benefits		200	16,020.82
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	3,376.51
420	Textbooks		420	
600	Other Expenses		600	1,260.04
6000	*Total Summer School (Add 110 through 600)*		*6000*	145,104.21

7000 FUNCTION - ADULT EDUCATION

CODE	OBJECT	01-2-07000-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
600	Other Expenses		600	
7000	*Total Adult Education (Add 110 through 600)*		*7000*	0.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	01-2-08000-XXX		
750	Transfers To the School Lunch Fund		750	
752	Transfers To the Activities Fund		752	
754	Transfers To the Bond Fund		754	
8000	*Total Transfers (Add 750 through 754)*		*8000*	0.00

20000 TOTAL CURRENT EXPENSE *01-2-20000-000* 165,282,876.60
(Add 1100, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600, 2750, 2760, 8000:750 and 8000:752)

20100 ADJUSTMENTS TO CURRENT EXPENSE *01-2-20100-000* 5,550,686.74
(Add Objects 364 and 500 in Functions 1100, 1150 & 1160; Objects 360 and 500 in Function 1200; Object 500 in Functions 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520 and 2600; and Objects 333 and 500 in Functions 2750 and 2760)

20200 TOTAL ADJUSTED CURRENT EXPENSE *01-2-20200-000* 159,732,189.86
(20000 minus 20100)

20400 TOTAL GENERAL FUND EXPENDITURES *01-2-20400-000* 165,583,931.56
(20000 plus 1190, 3000, 3500, 5000, 6000, 7000 and 8000:754)

20500 TOTAL DISBURSEMENTS *01-2-20500-000* 175,354,270.01
(Add 4000 and 20400)

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	01-0-COH	-BEG	32,105,065.42
TREAS	Cash At County Treasurers - Beginning Balance	01-0-TREAS	-BEG	797,387.15
COH	Cash On Hand - Ending Balance	01-0-COH	-END	33,216,329.94
TREAS	Cash At County Treasurers - Ending Balance	01-0-TREAS	-END	781,949.37

INSURABLE OR PRESENT VALUE OF THE DISTRICT'S BUILDINGS AND CONTENTS

		00-0-XXXXX-000	
99431	Buildings	99431	387,010,958.00
99441	Contents of Buildings	99441	55,657,613.00
99249	Total Value of Buildings and Contents	99249	442,668,571.00

UNIT (PER PUPIL) COSTS

		00-0-XXXXX-000	
99810	Average Daily Attendance [All Grades K & Up]	99810	20,431.29
99820	Average Daily Membership [All Grades K & Up]	99820	21,349.48
99821	Indicate the Amount of ADM that is Elementary	99821	9,837.78
99822	Indicate the Amount of ADM that is Secondary	99822	11,511.70
20200	Total Adjusted Current Expense *[Page 11, 20200]*	20200	159,732,189.86
99830	Annual Depreciation of Buildings & Contents *[99249 x 3%]*	99830	13,280,057.13
99840	Total Annual Costs *[Add 20200 and 99830]*	99840	173,012,246.99
99850	Annual Cost Per Pupil, ADA *[99840 / 99810]*	99850	8,468.00
99860	Annual Cost Per Pupil, ADM *[99840 / 99820]*	99860	8,103.82

ADJUSTED PER PUPIL COST INFORMATION

		01-2-XXXXX-000	
1100	Total Non-Special Education *[Page 3, 1100]*	1100	87,483,749.03
1150	Total Limited English Proficiency Programs *[Page 3, 1150]*	1150	720,936.18
1160	Total Poverty Programs *[Page 4, 1160]*	1160	135,057.89
1200	Total Special Education Programs *[Page 4, 1200]*	1200	17,058,776.16
1000	All Instruction *[Add 1100, 1150, 1160 and 1200]*	1000	105,398,519.26
1001	Indicate the Amount of 1000 that is Elementary	1001	42,159,407.70
1002	Indicate the Amount of 1000 that is Secondary	1002	63,239,111.56