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NDE 03-036
Due Date for All Districts: 11/1/2007
Revised 8/07

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2nd Review _____	

**ANNUAL FINANCIAL REPORT
OF NEBRASKA SCHOOL DISTRICTS
For the Fiscal Year Ended on August 31, 2007**

County-District Number: 24-0001-000

Class of District: 3

Name of District: LEXINGTON PUBLIC SCHOOLS

Phone Number: (308)324-4681

e-mail Address: tchessmo@esu10.org

I, the undersigned Superintendent or Head Administrator, do solemnly swear or affirm that the following Annual Financial Report, as required by State Statute 79-528(3), is true and correct.

Signature of Superintendent

Subscribed and sworn to before me this _____ day of _____, 20 ____.

Notary Public or Other Acknowledging Officer

Prepared By (printed): Contryman Associates P. C. Phone: 308-324-2368

e-mail Address: lerickson@capc.com

All school districts must submit the original report to the Nebraska Department of Education no later than November 1.

See Accountants' Report

1000 LOCAL RECEIPTS

01-1-XXXXXX-000

1110	Local Property Taxes	1110	4,981,685.31
1115	Carline Tax	1115	19,215.66
1120	Public Power District Sales Tax	1120	
1125	Motor Vehicle Taxes	1125	596,946.79
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	8,600.00
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	
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	376,383.87
1610	Local License Fees	1610	6,040.40
1620	Police Court Fines	1620	3,360.00
1810	Community Service Activities	1810	
1910	Rental of School Equipment and Facilities	1910	150.00
1920	Contributions and Donations	1920	17,422.95
1990	Other Local Receipts	1990	615.54
<i>1000</i>	<i>Total Local Receipts (Add 1110 through 1990)</i>	<i>1000</i>	<i>6,010,420.52</i>

2000 COUNTY AND ESU RECEIPTS

01-1-XXXXXX-000

2110	County Fines and License Fees	2110	212,216.88
2130	Other County Receipts	2130	218.48
2210	Educational Service Unit Receipts	2210	960.00
<i>2000</i>	<i>Total County and ESU Receipts (Add 2110 through 2210)</i>	<i>2000</i>	<i>213,395.36</i>

3000 STATE RECEIPTS

01-1-XXXXXX-000

3110	State Aid	3110	13,791,365.39
3120	Special Education Programs (School Age)	3120	918,373.00
3125	Special Education Transportation (School Age)	3125	19,552.00
3130	Homestead Exemption	3130	83,505.48
3135	Payments for High Ability Learners	3135	20,482.00
3145	Enrollment Option Program (Transportation)	3145	
3155	Textbook Loan	3155	
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	22,130.87
3200	State Apportionment	3200	457,988.87
3300	In-Lieu-Of School Land Tax	3300	16,522.00
3500	State Categorical Programs	3500	4,100.00
3511	Distance Education Equipment Reimbursement	3511	694.26
3512	Distance Education Incentive Payments	3512	
3540	State Early Childhood	3540	227,896.47
3990	Other State Receipts	3990	2,111.50
<i>3000</i>	<i>Total State Receipts (Add 3110 through 3990)</i>	<i>3000</i>	<i>15,564,721.84</i>

4000 FEDERAL RECEIPTS

01-1-XXXXXX-000

4200	Title I, Part A NCLB Improving Basic Programs Operated by LEA	4200	997,959.00
4210	Title I, Part A NCLB Improving Basic Programs Accountability	4210	44,388.00
4310	Title II, Part A NCLB Teacher Quality Grants	4310	90,044.00
4315	Title II, Part B NCLB Math & Science Partnerships	4315	
4320	Title V, Part A NCLB Innovative Programs	4320	13,861.00
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)	4330	
4400	IDEA Part B Special Education	4400	160,681.00
4410	IDEA Enrollment/Poverty	4410	437,503.00
4411	IDEA Part B Early Intervening Services	4411	
4415	IDEA Special Projects	4415	
4450	MEDICAID in Public Schools	4450	4,469.62
4455	Medicaid Administrative Activities (MAAPS)	4455	347,142.43
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	77,036.81
4850	Universal Service Fund (E-Rate)	4850	55,206.88
	<i>If Universal Service Fund (E-Rate) [01-1-04850-000] = 0, were E-Rate refunds netted against district's telecommunication/telephone bills?</i>	99000	
4910	Indian Education	4910	
4915	Title I, Part C NCLB Migrant Education	4915	415,549.00
4925	Title III NCLB Limited English Proficient Grant	4925	68,309.00
4926	Title III NCLB Immigrant Education	4926	
4940	Head Start	4940	
4942	Title I, Part B NCLB Even Start	4942	218,598.48
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	11,660.00
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	61,167.59
4970	NCLB STAR Grants	4970	
4971	Assessment & Reporting Management Systems Grant (ARMS)	4971	21,590.00
4975	Title I, Part F NCLB Comprehensive School Reform	4975	
4980	Adult Basic Education	4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technology	4985	13,798.00
4990	Other Federal Categorical Receipts	4990	353,392.02
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4992	
4995	Categorical Grants from Corporations & Other Private Interests	4995	14,223.92
4000	<i>Total Federal Receipts (Add 4200 through 4995)</i>	4000	3,406,579.75

5000 NON-REVENUE RECEIPTS

01-1-XXXXXX-000

5150	Tax Anticipation Notes	5150	
5200	Long Term Loans	5200	
5300	Insurance Adjustments	5300	8,101.52
5400	Sale of Property	5400	50.00
5500	Transfers From Other Funds	5500	
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	53,419.64
5000	<i>Total Non-Revenue Receipts (Add 5150 through 5690)</i>	5000	61,571.16

10000 GRAND TOTAL OF ALL RECEIPTS

(Add 1000, 2000, 3000, 4000, and 5000)

10000 25,256,688.63

1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01100-XXX	
110	Salary - Teachers	110	6,438,940.89
120	Salary - Substitutes	120	298,410.97
140	Salary - Clerical and Paraprofessional Staff	140	496,499.04
161	Salary - Classroom Management	161	
200	Employee Benefits	200	2,766,775.00
284	Early Retirement or Voluntary Termination	284	150,000.00
300	Purchased Services	300	2,356,020.58
364	Tuition Paid to Other Districts	364	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	918,334.01
420	Textbooks	420	342,423.74
500	Capital Outlay	500	302,505.55
600	Other Expenses	600	115,990.48
1100	<i>Total Regular Instructional Programs (Add 110 through 600)</i>	1100	14,185,900.26

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	9,207.68
120	Salary - Substitutes	120	
140	Salary - Clerical and Paraprofessional Staff	140	
161	Salary - Classroom Management	161	
200	Employee Benefits	200	1,432.56
284	Early Retirement or Voluntary Termination	284	
300	Purchased Services	300	
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	
1150	<i>Total Limited English Proficiency Programs</i> <i>(Add 110 through 600)</i>	1150	10,640.24

1160 POVERTY PROGRAMS (Do not include Federal Disbursements)

CODE	OBJECT	01-2-01160-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
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
1160	<i>Total Poverty Programs (Add 110 through 600)</i>	1160	0.00

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 7,272.10
420	Textbooks		420
500	Capital Outlay		500
600	Other Expenses		600 32,604.19
1190	<i>Total Early Childhood Educational Programs (Add 110 through 600)</i>	1190	39,876.29

1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01200-XXX	
110	Salary - Teachers		110 699,948.39
120	Salary - Substitutes		120 22,864.28
140	Salary - Clerical and Paraprofessional Staff		140 445,998.09
161	Salary - Classroom Management		161
200	Employee Benefits		200 530,561.05
284	Early Retirement or Voluntary Termination		284
300	Purchased Services		300 121,474.19
360	Tuition Paid to Other Districts (Special Education)		360 22,500.00
370	Tuition Paid to Other Agencies (Special Education)		370
382	Distance Education & Telecommunications		382 264.55
400	Supplies and Materials		400 46,252.27
420	Textbooks		420
500	Capital Outlay		500 7,896.23
600	Other Expenses		600 24,297.14
1200	<i>Total Special Education Instructional Programs (Add 110 through 600)</i>	1200	1,922,056.19

See Accountants' Report

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	01-2-02100-XXX	
110	Salary - Professional Staff	110	801,958.80
140	Salary - Clerical and Paraprofessional Staff	140	24,582.46
143	Salary - Technical Staff	143	
200	Employee Benefits	200	204,932.51
284	Early Retirement or Voluntary Termination	284	
300	Purchased Services	300	347.00
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	16,228.74
500	Capital Outlay	500	
600	Other Expenses	600	28,423.24
2100	<i>Total Support Services - Pupils (Add 110 through 600)</i>	2100	1,076,472.75

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	
143	Salary - Technical Staff	143	
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	
2150	<i>Total Support Services - Pupils - Safety & Security (Add 110 through 600)</i>	2150	0.00

2200 FUNCTION - SUPPORT SERVICES - STAFF

CODE	OBJECT	01-2-02200-XXX	
110	Salary - Professional Staff	110	169,551.04
140	Salary - Clerical and Paraprofessional Staff	140	101,337.29
200	Employee Benefits	200	83,597.94
281	Retirement Incentive Plan	281	
282	Staff Development Assistance	282	
284	Early Retirement or Voluntary Termination	284	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	46,121.83
500	Capital Outlay	500	
600	Other Expenses	600	
2200	<i>Total Support Services - Staff (Add 110 through 600)</i>	2200	400,608.10

99500	Total Staff Development Disbursements	01-2-99500-000	217,073.26
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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	<i>Total Support Services - School Improvement (Add 110 through 600)</i>		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	<i>Total Support Services - Implementation of Standards (Add 110 through 600)</i>		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	
200	Employee Benefits		200	
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	19,460.39
315	Accounting and Auditing Services		315	19,100.00
317	Legal Services		317	12,318.82
341	Liability Insurance		341	
342	Fidelity Bond Premiums		342	321.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	3,128.35
500	Capital Outlay		500	
600	Other Expenses		600	54,463.36
2310	<i>Total Board of Education (Add 110 through 600)</i>		2310	108,791.92

2320 EXECUTIVE ADMINISTRATION SERVICES

CODE	OBJECT	01-2-02320-XXX	
105	Salary - Superintendent	105	
110	Salary - Other Professional Staff	110	243,562.50
140	Salary - Clerical Staff	140	71,186.20
200	Employee Benefits	200	103,867.98
284	Early Retirement or Voluntary Termination	284	
300	Purchased Services	300	25,053.18
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	252.98
500	Capital Outlay	500	
600	Other Expenses	600	11,734.49
2320	<i>Total Executive Administration Services (Add 105 through 600)</i>	2320	455,657.33

2400 FUNCTION - OFFICE OF THE PRINCIPAL

CODE	OBJECT	01-2-02400-XXX	
110	Salary - Professional Staff	110	795,955.31
140	Salary - Clerical Staff	140	218,223.19
200	Employee Benefits	200	310,028.99
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	27,490.20
2400	<i>Total Office of the Principal (Add 110 through 600)</i>	2400	1,351,697.69

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

2510 GENERAL ADMINISTRATION - BUSINESS SERVICES

CODE	OBJECT	01-2-02510-XXX	
110	Salary - Professional Staff	110	79,840.00
140	Salary - Clerical Staff	140	99,985.83
200	Employee Benefits	200	58,162.99
284	Early Retirement or Voluntary Termination	284	
300	Purchased Services	300	187,148.72
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	6,068.53
500	Capital Outlay	500	12,161.22
600	Other Expenses	600	3,806.40
2510	<i>Total General Administration - Business Services (Add 110 through 600)</i>	2510	447,173.69

**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	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	79,068.00
600	Other Expenses		600	
2520	<i>Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles (Add 110 through 600)</i>		2520	79,068.00

**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	348,841.27
200	Employee Benefits		200	157,862.19
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	1,103,934.94
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	67,641.43
500	Capital Outlay		500	316,317.52
600	Other Expenses		600	11,991.43
2600	<i>Total Maintenance and Operation of Building(s) and Site(s) (Add 110 through 600)</i>		2600	2,006,588.78

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	74,500.48
200	Employee Benefits		200	7,135.58
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	105,468.78
332	Mileage to Parents		332	3,691.25
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	1,003.00
2750	<i>Total Regular Pupil Transportation (Add 110 through 600)</i>		2750	191,799.09

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	20,348.55
200	Employee Benefits		200	16,761.01
284	Early Retirement or Voluntary Termination		284	
300	Purchased Services		300	13,365.27
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	5,353.52
500	Capital Outlay		500	
600	Other Expenses		600	21.14
2760	<i>Total School Age Special Education Pupil Transportation (Add 110 through 600)</i>		2760	55,849.49

3000 FUNCTION - COMMUNITY SERVICES

CODE	OBJECT	01-2-03000-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Others		140	
200	Employee Benefits		200	
382	Distance Education & Telecommunications		382	
600	Other Expenses		600	
3000	<i>Total Community Services (Add 110 through 600)</i>		3000	0.00

3500 FUNCTION - STATE CATEGORICAL PROGRAMS

CODE	OBJECT	01-2-03500-XXX		
110	Salary - Professional Staff		110	119,696.24
140	Salary - Clerical and Others		140	50,487.60
200	Employee Benefits		200	39,869.28
300	Purchased Services		300	11,500.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	16,152.94
500	Capital Outlay		500	
600	Other Expenses		600	3,429.61
3500	<i>Total State Categorical Programs (Add 110 through 600)</i>		3500	241,135.67

4000 FUNCTION - FEDERAL PROGRAMS

CODE	OBJECT	01-2-XXXXX-000	
4200	Title I, Part A NCLB Improving Basic Programs Operated by LEA	4200	1,116,324.67
4210	Title I, Part A NCLB Improving Basic Programs Accountability	4210	47,177.99
4310	Title II, Part A NCLB Teacher Quality Grants	4310	83,516.48
4315	Title II, Part B NCLB Math & Science Partnerships	4315	
4320	Title V, Part A NCLB Innovative Programs	4320	21,151.05
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)	4330	
4400	IDEA Part B Special Education	4400	160,681.00
4410	IDEA Enrollment/Poverty	4410	437,503.00
4411	IDEA Part B Early Intervening Services	4411	
4412	IDEA Part B Proportionate Share	4412	
4415	IDEA Special Projects	4415	
4690	Other Federal Non-Categorical Expenditures	4690	
4700	Federal Vocational & Applied Technology Education (Carl Perkins)	4700	69,872.05
4910	Indian Education	4910	
4915	Title I, Part C NCLB Migrant Education	4915	584,182.77
4925	Title III NCLB Limited English Proficient Grant	4925	79,576.69
4926	Title III NCLB Immigrant Education	4926	
4940	Head Start	4940	
4942	Title I, Part B NCLB Even Start	4942	217,816.90
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	16,609.16
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	115,500.34
4970	NCLB STAR Grants	4970	
4971	Assessment & Reporting Management Systems Grants (ARMS)	4971	10,062.00
4975	Title I, Part F NCLB Comprehensive School Reform	4975	
4980	Adult Basic Education	4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technology	4985	15,620.31
4990	Other Federal Categorical Expenditures	4990	447,306.38
4992	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	4992	
4995	Categorical Grants from Corporations & Other Private Interests	4995	
4000	<i>Total Federal Programs (Add 4200 through 4995)</i>	4000	3,422,900.79

5000 FUNCTION - DEBT SERVICES

CODE	OBJECT	01-2-05000-XXX	
605	Repayment of Taxes Paid	605	
610	Redemption of Principal	610	115,244.86
620	Debt Service Interest	620	8,199.77
5000	<i>Total Debt Services (Add 605 through 620)</i>	5000	123,444.63

6000 FUNCTION - SUMMER SCHOOL

CODE	OBJECT	01-2-06000-XXX	
110	Salary - Professional Staff	110	2,400.00
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	371.85
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
600	Other Expenses	600	
6000	<i>Total Summer School (Add 110 through 600)</i>	6000	2,771.85

See Accountants' Report

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	<i>Total Adult Education (Add 110 through 600)</i>		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	92,000.00
754	Transfers To the Bond Fund		754	
8000	<i>Total Transfers (Add 750 through 754)</i>		8000	92,000.00

20000 TOTAL CURRENT EXPENSE	01-2-20000-000	22,384,303.53
<i>(Add 1100, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600, 2750, 2760, 8000:750 and 8000:752)</i>		

20100 ADJUSTMENTS TO CURRENT EXPENSE	01-2-20100-000	740,448.52
<i>(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)</i>		

20200 TOTAL ADJUSTED CURRENT EXPENSE	01-2-20200-000	21,643,855.01
<i>(20000 minus 20100)</i>		

20400 TOTAL GENERAL FUND EXPENDITURES	01-2-20400-000	22,791,531.97
<i>(20000 plus 1190, 3000, 3500, 5000, 6000, 7000 and 8000:754)</i>		

20500 TOTAL DISBURSEMENTS	01-2-20500-000	26,214,432.76
<i>(Add 4000 and 20400)</i>		

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	01-0-COH -BEG	9,957,315.70
TREAS	Cash At County Treasurers - Beginning Balance	01-0-TREAS -BEG	1,416,079.62
COH	Cash On Hand - Ending Balance	01-0-COH -END	8,927,451.30
TREAS	Cash At County Treasurers - Ending Balance	01-0-TREAS -END	1,488,199.89

DEPRECIATION FUND

RECEIPTS

1000 LOCAL RECEIPTS		02-1-XXXXXX-000		
1410 Interest			1410	4,728.79
5000 NON-REVENUE RECEIPTS		02-1-XXXXXX-000		
5500 Transfers From the General Fund (As Expensed From the General Fund)			5500	0.00
5610 Cash Balance from Dissolved/Merged Districts			5610	0.00
5000 <i>Total Non-Revenue Receipts (Add 5500 & 5610)</i>			5000	0.00
10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1410 and 5000)</i>			10000	4,728.79

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	02-2-02500-XXX		
500	Capital Outlay		500	176,210.99

8000 FUNCTION - TRANSFERS

CODE	OBJECT	02-2-08000-XXX		
755	Transfers To the General Fund		755	0.00

20500 TOTAL DISBURSEMENTS <i>(Add 2500:500 and 8000:755)</i>		02-2-20500-000		176,210.99
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SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	02-0-COH	-BEG	1,062,242.01
COH	Cash On Hand - Ending Balance	02-0-COH	-END	890,759.81

RECEIPTS

1000 LOCAL RECEIPTS		03-1-XXXXXX-000		
1410 Interest			1410	3,529.39
5000 NON-REVENUE RECEIPTS		03-1-XXXXXX-000		
5500 Transfers From the General Fund (As Expensed From the General Fund)			5500	150,000.00
5610 Cash Balance from Dissolved/Merged Districts			5610	0.00
5000 <i>Total Non-Revenue Receipts (Add 5500 & 5610)</i>			5000	150,000.00
10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1410 and 5000)</i>			10000	153,529.39

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	03-2-02500-XXX		
200	Employee Benefits		200	114,177.84
281	Retirement Incentive Plan		281	30,311.50
282	Staff Development Assistance		282	0.00
2500	<i>Total Support Services - Business (Add 200 through 282)</i>		2500	144,489.34

8000 FUNCTION - TRANSFERS

CODE	OBJECT	03-2-08000-XXX		
755	Transfers To the General Fund		755	
20500 TOTAL DISBURSEMENTS		03-2-20500-000		144,489.34
	<i>(Add 2500 and 8000:755)</i>			

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	695,322.56
COH	Cash On Hand - Ending Balance	03-0-COH	-END	704,362.61

RECEIPTS

1000 LOCAL RECEIPTS

04-1-XXXXXX-000

1410 Interest 1410

5000 NON-REVENUE RECEIPTS

04-1-XXXXXX-000

5500 Transfers From the General Fund 5500
5610 Cash Balance from Dissolved/Merged Districts 5610

5000 *Total Non-Revenue Receipts (Add 5500 & 5610)* 5000 0.00

10000 GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000) 10000 0.00

DISBURSEMENTS

2310 FUNCTION - BOARD OF EDUCATION

CODE OBJECT 04-2-02310-XXX

317 Legal Services 317

643 Judgments/Settlements 643

2310 *Total Board of Education (Add 317 and 643)* 2310 0.00

8000 FUNCTION - TRANSFERS

CODE OBJECT 04-2-08000-XXX

755 Transfers To the General Fund 755

20500 TOTAL DISBURSEMENTS 0.00
(Add 2310 and 8000:755)

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	04-0-COH	-BEG
COH	Cash On Hand - Ending Balance	04-0-COH	-END

RECEIPTS

1000 LOCAL RECEIPTS

05-1-XXXXXX-000

1410	Interest		1410	1,301.40
1710	Activities Receipts		1710	613,791.71
1990	Other Local Receipts		1990	0.00
<i>1000</i>	<i>Total Local Receipts (Add 1410 through 1990)</i>		<i>1000</i>	<i>615,093.11</i>

5000 NON-REVENUE RECEIPTS

05-1-XXXXXX-000

5500	Transfers From the General Fund		5500	92,000.00
5610	Cash Balance from Dissolved/Merged Districts		5610	0.00
5690	Other Non-Revenue Receipts		5690	0.00
<i>5000</i>	<i>Total Non-Revenue Receipts (Add 5500 through 5690)</i>		<i>5000</i>	<i>92,000.00</i>

10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000 and 5000)		10000	707,093.11
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DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

05-2-02100-XXX

CODE	OBJECT			
300	Purchased Services		300	660,139.45
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
<i>2100</i>	<i>Total Support Services - Pupils (Add 300 through 600)</i>		<i>2100</i>	<i>660,139.45</i>

8000 FUNCTION - TRANSFERS

05-2-08000-XXX

CODE	OBJECT			
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)			660,139.45

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	05-0-COH	-BEG	223,045.56
COH	Cash On Hand - Ending Balance	05-0-COH	-END	269,999.22

RECEIPTS

1000 LOCAL RECEIPTS		06-1-XXXXXX-000		
1410 Interest			1410	4,685.50
1720 Sale of Lunches/Milk			1720	260,919.79
1990 Other Local Receipts			1990	20,809.90
1000 Total Local Receipts (Add 1410 through 1990)			1000	286,415.19
3000 STATE RECEIPTS		06-1-XXXXXX-000		
3150 State Reimbursement			3150	7,657.24
3990 Other State Receipts			3990	0.00
3000 Total State Receipts (Add 3150 and 3990)			3000	7,657.24
4000 FEDERAL RECEIPTS		06-1-XXXXXX-000		
4800 Federal Reimbursement			4800	832,654.98
4945 Child and Adult Care Food Program			4945	0.00
4990 Other Federal Categorical Receipts			4990	0.00
4000 Total Federal Receipts (Add 4800 through 4990)			4000	832,654.98
5000 NON-REVENUE RECEIPTS		06-1-XXXXXX-000		
5500 Transfers From the General Fund			5500	0.00
5610 Cash Balance from Dissolved/Merged Districts			5610	0.00
5690 Other Non-Revenue Receipts			5690	0.00
5000 Total Non-Revenue Receipts (Add 5500 through 5690)			5000	0.00
10000 GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)			10000	1,126,727.41

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	06-2-02100-XXX		
110	Salary - Professional Staff		110	0.00
140	Salary - Clerical and Cooks		140	367,013.27
200	Employee Benefits		200	55,617.24
300	Purchased Services		300	94,543.19
400	Supplies and Materials (Excluding Food)		400	32,811.91
470	Food		470	515,677.70
500	Capital Outlay		500	32,974.91
600	Other Expenses		600	6,810.14
2100	Total Support Services - Pupils (Add 110 through 600)		2100	1,105,448.36

8000 FUNCTION - TRANSFERS

CODE	OBJECT	06-2-08000-XXX		
755	Transfers To the General Fund		755	
20500 TOTAL DISBURSEMENTS (Add 2100 and 8000:755)		06-2-20500-000		1,105,448.36

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	06-0-COH	-BEG	370,153.82
COH	Cash On Hand - Ending Balance	06-0-COH	-END	391,432.87

See Accountants' Report

RECEIPTS

1000 LOCAL RECEIPTS	07-1-XXXXXX-000		
1110 Local Property Taxes		1110	812,022.18
1115 Carline Taxes		1115	3,132.29
1410 Interest		1410	6,679.26
1990 Other Local Receipts		1990	0.00
<i>1000 Total Local Receipts (Add 1110 through 1990)</i>		<i>1000</i>	<i>821,833.73</i>
3000 STATE RECEIPTS	07-1-XXXXXX-000		
3130 Homestead Exemption		3130	16,224.62
3180 Pro-Rate Motor Vehicle		3180	3,907.15
3300 In-Lieu-Of School Land Tax		3300	0.00
3990 Other State Receipts		3990	0.00
<i>3000 Total State Receipts (Add 3130 through 3990)</i>		<i>3000</i>	<i>20,131.77</i>
5000 NON-REVENUE RECEIPTS	07-1-XXXXXX-000		
5100 Sale of Bonds (Re-Funding Only)		5100	0.00
5500 Transfers From the General Fund		5500	0.00
5610 Cash Balance from Dissolved/Merged Districts		5610	0.00
5690 Other Non-Revenue Receipts		5690	0.00
<i>5000 Total Non-Revenue Receipts (Add 5100 through 5690)</i>		<i>5000</i>	<i>0.00</i>
10000 GRAND TOTAL OF ALL RECEIPTS		10000	841,965.50
<i>(Add 1000, 3000 and 5000)</i>			

DISBURSEMENTS

5000 FUNCTION - DEBT SERVICES

CODE	OBJECT	07-2-05000-XXX	
610	Redemption of Principal		610 545,000.00
620	Debt Service Interest		620 297,437.50
690	Other Miscellaneous Expenses		690 0.00
<i>5000</i>	<i>Total Debt Services (Add 610 through 690)</i>		<i>5000 842,437.50</i>

8000 FUNCTION - TRANSFERS

CODE	OBJECT	07-2-08000-XXX	
755	Transfers To the General Fund		755
20500	TOTAL DISBURSEMENTS	07-2-20500-000	842,437.50
	<i>(Add 5000 and 8000:755)</i>		
99200	BONDS OUTSTANDING AT END OF YEAR	07-2-99200-000	6,125,000.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	07-0-COH	-BEG	
TREAS	Cash At County Treasurers - Beginning Balance	07-0-TREAS	-BEG	704,855.58
COH	Cash On Hand - Ending Balance	07-0-COH	-END	468,857.09
TREAS	Cash At County Treasurers - Ending Balance	07-0-TREAS	-END	235,526.49

RECEIPTS

1000 LOCAL RECEIPTS	08-1-XXXXXX-000		
1110 Local Property Taxes		1110	501,327.30
1115 Carline Taxes		1115	1,989.50
1410 Interest		1410	28,818.38
1990 Other Local Receipts		1990	0.00
<i>1000 Total Local Receipts (Add 1110 through 1990)</i>		<i>1000</i>	<i>532,135.18</i>
3000 STATE RECEIPTS	08-1-XXXXXX-000		
3130 Homestead Exemption		3130	8,665.36
3180 Pro-Rate Motor Vehicle		3180	2,276.22
3300 In-Lieu-Of School Land Tax		3300	0.00
3500 State Categorical Grants		3500	0.00
3990 Other State Receipts		3990	0.00
<i>3000 Total State Receipts (Add 3130 through 3990)</i>		<i>3000</i>	<i>10,941.58</i>
4000 FEDERAL RECEIPTS	08-1-XXXXXX-000		
4410 IDEA Enrollment/Poverty		4410	
4930 Federal Asbestos		4930	
4990 Other Federal Categorical Receipts		4990	
<i>4000 Total Federal Receipts (Add 4410 through 4990)</i>		<i>4000</i>	<i>0.00</i>
5000 NON-REVENUE RECEIPTS	08-1-XXXXXX-000		
5100 Sale of Bonds		5100	
5200 Long Term Loans		5200	
5400 Sale of Property		5400	
5610 Cash Balance from Dissolved/Merged Districts		5610	
5690 Other Non-Revenue Receipts		5690	1,759,887.82
<i>5000 Total Non-Revenue Receipts (Add 5100 through 5690)</i>		<i>5000</i>	<i>1,759,887.82</i>
10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i>		10000	2,302,964.58

DISBURSEMENTS

2150 FUNCTION - SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

CODE	OBJECT	08-2-02150-XXX	
300	Purchased Services		300
500	Capital Outlay (New Only)		500
510	Site Improvements		510
520	Building Improvements		520
600	Other Expenses		600
			0.00
<i>2150 Total Support Services - Pupils - Safety & Security</i> <i>(Add 300 through 600)</i>		<i>2150</i>	<i>0.00</i>

2515 FUNCTION - BUILDINGS AND SITES

CODE	OBJECT	08-2-02515-XXX		
300	Purchased Services		300	
500	Capital Outlay (New Only)		500	1,171,015.61
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
2515	<i>Total Buildings and Sites (Add 300 through 600)</i>		2515	1,171,015.61

4410 FUNCTION - IDEA ENROLLMENT/POVERTY

CODE	OBJECT	08-2-04410-XXX		
300	Purchased Services		300	
500	Capital Outlay (New Only)		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
4410	<i>Total Idea Enrollment/Poverty (Add 300 through 600)</i>		4410	0.00

5000 FUNCTION - DEBT SERVICES

CODE	OBJECT	08-2-05000-XXX		
610	Redemption of Principal		610	
620	Debt Service Interest		620	2,257.60
5000	<i>Total Debt Services (Add 610 and 620)</i>		5000	2,257.60

8000 FUNCTION - TRANSFERS

CODE	OBJECT	08-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS <i>(Add 2150, 2515, 4410, 5000 and 8000:755)</i>	08-2-20500-000		1,173,273.21

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	08-0-COH -BEG	1,052,629.15
TREAS	Cash At County Treasurers - Beginning Balance	08-0-TREAS -BEG	102,694.58
COH	Cash On Hand - Ending Balance	08-0-COH -END	2,136,402.10
TREAS	Cash At County Treasurers - Ending Balance	08-0-TREAS -END	148,613.00

RECEIPTS

1000 LOCAL RECEIPTS	09-1-XXXXXX-000		
1110 Local Property Taxes		1110	
1115 Carline Taxes		1115	
1410 Interest		1410	
1990 Other Local Receipts		1990	
<i>1000 Total Local Receipts (Add 1110 through 1990)</i>		<i>1000</i>	<i>0.00</i>
3000 STATE RECEIPTS	09-1-XXXXXX-000		
3130 Homestead Exemption		3130	
3180 Pro-Rate Motor Vehicle		3180	
3300 In-Lieu-Of School Land Tax		3300	
3990 Other State Receipts		3990	
<i>3000 Total State Receipts (Add 3130 through 3990)</i>		<i>3000</i>	<i>0.00</i>
4000 FEDERAL RECEIPTS	09-1-XXXXXX-000		
4410 IDEA Enrollment/Poverty		4410	
4930 Federal Asbestos		4930	
4990 Other Federal Categorical Receipts		4990	
<i>4000 Total Federal Receipts (Add 4410 through 4990)</i>		<i>4000</i>	<i>0.00</i>
5000 NON-REVENUE RECEIPTS	09-1-XXXXXX-000		
5100 Sale of Bonds		5100	
5110 Qualified Zone Academy Bonds		5110	
5200 Long Term Loans		5200	
5610 Cash Balance from Dissolved/Merged Districts		5610	
5690 Other Non-Revenue Receipts		5690	
<i>5000 Total Non-Revenue Receipts (Add 5100 through 5690)</i>		<i>5000</i>	<i>0.00</i>
10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i>		10000	0.00

DISBURSEMENTS

2515 FUNCTION - BUILDINGS AND SITES

CODE	OBJECT	09-2-02515-XXX		
100	Salaries		100	
200	Employee Benefits		200	
300	Purchased Services		300	
500	Capital Outlay (New Only)		500	
520	Building, Acquisition and Improvement		520	
600	Other Expenses		600	34.01
<i>2515</i>	<i>Total Buildings and Sites (Add 100 through 600)</i>		<i>2515</i>	<i>34.01</i>

4410 FUNCTION - IDEA ENROLLMENT/POVERTY

09-2-04410-XXX

CODE	OBJECT			
300	Purchased Services		300	
500	Capital Outlay (New Only)		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
4410	<i>Total Idea Enrollment/Poverty (Add 300 through 600)</i>		4410	0.00

5000 FUNCTION - DEBT SERVICES

09-2-05000-XXX

CODE	OBJECT			
610	Redemption of Principal		610	
620	Debt Service Interest		620	
690	Other Miscellaneous Expense		690	
5000	<i>Total Debt Services (Add 610 through 690)</i>		5000	0.00

8000 FUNCTION - TRANSFERS

09-2-08000-XXX

CODE	OBJECT			
755	Transfers To the General Fund		755	

20500	TOTAL DISBURSEMENTS <i>(Add 2515, 4410, 5000 and 8000:755)</i>	09-2-20500-000	34.01
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99200	BONDS OUTSTANDING AT END OF YEAR	09-2-99200-000	0.00
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SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	09-0-COH	-BEG	29.48
TREAS	Cash At County Treasurers - Beginning Balance	09-0-TREAS	-BEG	4.53
COH	Cash On Hand - Ending Balance	09-0-COH	-END	0.00
TREAS	Cash At County Treasurers - Ending Balance	09-0-TREAS	-END	0.00

RECEIPTS

1000 LOCAL RECEIPTS

10-1-XXXXXX-000

1210	Tuition Received from Other Districts (Regular Education)	1210	
1230	Tuition Received from Other Districts (Special Education)	1230	
1990	Other Local Receipts	1990	
<i>1000</i>	<i>Total Local Receipts (Add 1210 through 1990)</i>	<i>1000</i>	<i>0.00</i>

3000 STATE RECEIPTS

10-1-XXXXXX-000

3120	Special Education Programs (School Age)	3120	
3125	Special Education Transportation (School Age)	3125	
3135	Payments for High Ability Learners	3135	
3165	Birth to Age 5 Special Education (State)	3165	
3175	Adult Basic Education	3175	
3500	State Categorical Programs	3500	
3990	Other State Receipts	3990	
<i>3000</i>	<i>Total State Receipts (Add 3120 through 3990)</i>	<i>3000</i>	<i>0.00</i>

4000 FEDERAL RECEIPTS

10-1-XXXXXX-000

4200	Title I, Part A NCLB Improving Basic Programs Operated by LEA	4200	
4210	Title I, Part A NCLB Improving Basic Programs Accountability	4210	
4310	Title II, Part A NCLB Teacher Quality Grants	4310	
4315	Title II, Part B NCLB Math & Science Partnerships	4315	
4320	Title V, Part A NCLB Innovative Programs	4320	
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)	4330	
4400	IDEA Part B Special Education	4400	
4410	IDEA Enrollment/Poverty	4410	
4411	IDEA Part B Early Intervening Services	4411	
4415	IDEA Special Projects	4415	
4690	Other Federal Non-Categorical Receipts	4690	
4700	Federal Vocational & Applied Technology Education (Carl Perkins)	4700	
4910	Indian Education	4910	
4915	Title I, Part C NCLB Migrant Education	4915	
4925	Title III NCLB Limited English Proficient Grant	4925	
4926	Title III NCLB Immigrant Education	4926	
4940	Head Start	4940	
4942	Title I, Part B NCLB Even Start	4942	
4950	Title I, Subpart A of Part B NCLB Reading First	4950	
4960	Title IV, Part A NCLB Safe & Drug Free Schools	4960	
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	
4970	NCLB STAR Grants	4970	
4971	Assessment & Reporting Management Systems Grants (ARMS)	4971	
4975	Title I, Part F NCLB Comprehensive School Reform	4975	
4980	Adult Basic Education	4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technology	4985	
4990	Other Federal Categorical Receipts	4990	
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4992	
4995	Categorical Grants from Corporations & Other Private Interests	4995	
<i>4000</i>	<i>Total Federal Programs (Add 4200 through 4995)</i>	<i>4000</i>	<i>0.00</i>

5000 NON-REVENUE RECEIPTS

10-1-XXXXXX-000

5400	Sale of Property	5400	
5610	Cash Balance from Dissolved/Merged Districts	5610	
5690	Other Non-Revenue Receipts	5690	
5000	<i>Total Non-Revenue Receipts (Add 5400 through 5690)</i>	5000	0.00
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i>	10000	0.00

DISBURSEMENTS

1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS

CODE	OBJECT		
<div style="border: 1px solid black; padding: 2px; display: inline-block;">10-2-01100-XXX</div>			
110	Salary - Teachers	110	
120	Salary - Substitutes	120	
140	Salary - Clerical and Paraprofessional Staff	140	
161	Salary - Classroom Management	161	
200	Employee Benefits	200	
300	Purchased Services	300	
400	Supplies and Materials	400	
420	Textbooks	420	
500	Capital Outlay	500	
600	Other Expenses	600	
1100	<i>Total Regular Instructional Programs (Add 110 through 600)</i>	1100	0.00

1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT		
<div style="border: 1px solid black; padding: 2px; display: inline-block;">10-2-01200-XXX</div>			
110	Salary - Teachers	110	
120	Salary - Substitutes	120	
140	Salary - Clerical and Paraprofessional Staff	140	
161	Salary - Classroom Management	161	
200	Employee Benefits	200	
300	Purchased Services	300	
400	Supplies and Materials	400	
420	Textbooks	420	
500	Capital Outlay	500	
600	Other Expenses	600	
1200	<i>Total Special Education Instructional Programs (Add 110 through 600)</i>	1200	0.00

10-2-XXXXXX-000

2100	<i>Total Support Services - Pupils</i>	2100	
2150	<i>Total Support Services - Pupils - Safety & Security</i>	2150	
2200	<i>Total Support Services - Staff</i>	2200	
2320	<i>Total Executive Administration Services</i>	2320	
2400	<i>Total Office of the Principal</i>	2400	

2510	Total General Administration - Business Services	2510
3000	Total Community Services	3000
3500	Total State Categorical Programs	3500

4000 FUNCTION - FEDERAL PROGRAMS

CODE	OBJECT	10-2-XXXXX-000	
4200	Title I, Part A NCLB Improving Basic Programs Operated by LEA		4200
4210	Title I, Part A NCLB Improving Basic Programs Accountability		4210
4310	Title II, Part A NCLB Teacher Quality Grants		4310
4315	Title II, Part B NCLB Math & Science Partnerships		4315
4320	Title V, Part A NCLB Innovative Programs		4320
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)		4330
4400	IDEA Part B Special Education		4400
4410	IDEA Enrollment/Poverty		4410
4411	IDEA Part B Early Intervening Services		4411
4412	IDEA Part B Proportionate Share		4412
4415	IDEA Special Projects		4415
4690	Other Federal Non-Categorical Expenditures		4690
4700	Federal Vocational & Applied Technology Education (Carl Perkins)		4700
4910	Indian Education		4910
4915	Title I, Part C NCLB Migrant Education		4915
4925	Title III NCLB Limited English Proficient Grant		4925
4926	Title III NCLB Immigrant Education		4926
4940	Head Start		4940
4942	Title I, Part B NCLB Even Start		4942
4950	Title I, Subpart A of Part B NCLB Reading First		4950
4960	Title IV, Part A NCLB Safe & Drug Free Schools		4960
4968	Title IV, Part B NCLB 21st Century Community Learning Centers		4968
4970	NCLB STAR Grants		4970
4971	Assessment & Reporting Management Systems Grants (ARMS)		4971
4975	Title I, Part F NCLB Comprehensive School Reform		4975
4980	Adult Basic Education		4980
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technology		4985
4990	Other Federal Categorical Expenditures		4990
4992	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)		4992
4995	Categorical Grants from Corporations & Other Private Interests		4995
4000	Total Federal Programs (Add 4200 through 4995)		4000 0.00
		10-2-XXXXX-000	
6000	Total Summer School		6000
7000	Total Adult Education		7000
20500	TOTAL DISBURSEMENTS	10-2-20500-000	0.00
	(Add 1100, 1200, 2100, 2150, 2200, 2320, 2400, 2510, 3000, 3500, 4000, 6000 and 7000)		

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	10-0-COH	-BEG
COH	Cash On Hand - Ending Balance	10-0-COH	-END

RECEIPTS

1000 LOCAL RECEIPTS

12-1-XXXXXX-000

1410	Interest	1410	49.14
1741	Extracurricular Activity Fees	1741	
1742	Postsecondary Education Fees	1742	
1743	Summer or Night School Fees	1743	
1000	<i>Total Local Receipts (Add 1410 through 1743)</i>	1000	49.14
10000	GRAND TOTAL OF ALL RECEIPTS (1000)	10000	49.14

DISBURSEMENTS

1100 FUNCTION - REGULAR INSTRUCTIONAL PROGRAMS (Night School)

12-2-01100-XXX

CODE	OBJECT		
110	Salary - Professional Staff	110	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	
300	Purchased Services	300	
400	Supplies and Materials	400	
420	Textbooks	420	
500	Capital Outlay	500	
600	Other Expenses	600	
1100	<i>Total Summer School (Add 110 through 600)</i>	1100	0.00

2100 FUNCTION - SUPPORT SERVICES - PUPILS (Extracurricular Activities or Postsecondary Education)

12-2-02100-XXX

CODE	OBJECT		
300	Purchased Services	300	
400	Supplies and Materials	400	
500	Capital Outlay	500	
600	Other Expenses	600	
2100	<i>Total Support Services - Pupils (Add 300 through 600)</i>	2100	0.00

6000 FUNCTION - SUMMER SCHOOL

12-2-06000-XXX

CODE	OBJECT		
110	Salary - Professional Staff	110	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	
400	Supplies and Materials	400	
420	Textbooks	420	
600	Other Expenses	600	
6000	<i>Total Summer School (Add 110 through 600)</i>	6000	0.00

20500 TOTAL DISBURSEMENTS
(Add 1100, 2100 and 6000)

12-2-20500-000

0.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	12-0-COH	-BEG	9,804.34
COH	Cash On Hand - Ending Balance	12-0-COH	-END	9,853.48

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

00-0-XXXXXX-000

99431	Buildings	99431	57,872,828.00
99441	Contents of Buildings	99441	9,400,000.00
99249	Total Value of Buildings and Contents	99249	67,272,828.00

UNIT (PER PUPIL) COSTS

00-0-XXXXXX-000

99810	Average Daily Attendance [All Grades K & Up]	99810	2,497.30
99820	Average Daily Membership [All Grades K & Up]	99820	2,620.00
99821	Indicate the Amount of ADM that is Elementary	99821	1,443.60
99822	Indicate the Amount of ADM that is Secondary	99822	1,176.40
20200	Total Adjusted Current Expense [Page 11, 20200]	20200	21,643,855.01
99830	Annual Depreciation of Buildings & Contents [99249 x 3%]	99830	2,018,184.84
99840	Total Annual Costs [Add 20200 and 99830]	99840	23,662,039.85
99850	Annual Cost Per Pupil, ADA [99840 / 99810]	99850	9,475.05
99860	Annual Cost Per Pupil, ADM [99840 / 99820]	99860	9,031.31

ADJUSTED PER PUPIL COST INFORMATION

01-2-XXXXXX-000

1100	Total Non-Special Education [Page 3, 1100]	1100	14,185,900.26
1150	Total Limited English Proficiency Programs [Page 3, 1150]	1150	10,640.24
1160	Total Poverty Programs [Page 4, 1160]	1160	0.00
1200	Total Special Education Programs [Page 4, 1200]	1200	1,922,056.19
1000	All Instruction [Add 1100, 1150, 1160 and 1200]	1000	16,118,596.69
1001	Indicate the Amount of 1000 that is Elementary	1001	7,861,039.61
1002	Indicate the Amount of 1000 that is Secondary	1002	8,257,557.08