MILLARD PUBLIC SCHOOLS (28-0017-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	96,413,849.40
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	6,852,639.81
01-1-01115-000	Carline Tax	23,346.29
01-1-01120-000	Public Power District Sales Tax	3,157,764.10
01-1-01125-000	Motor Vehicle Taxes	11,904,395.08
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	0.00
01-1-01220-000	Tuition Received from Individuals (Regular Education)	0.00
01-1-01230-000	Tuition Received from Other Districts (Special Education)	0.00
01-1-01235-000	Tuition Received from Other Districts (Pre-School Special Education)	0.00
01-1-01240-000	Tuition Received from Individuals (Special Education)	0.00
01-1-01250-000	Summer School Tuition and Fees (All Sources)	294,486.61
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	0.00
01-1-01270-000	Preschool Tuition and Fees (All Sources)	0.00
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	0.00
01-1-01320-000	Transportation Received from Individuals (Regular Education)	0.00
01-1-01325-000	Transportation Received from Individuals (Early Childhood)	0.00
01-1-01330-000	Transportation Received from Other Districts (Special Education)	0.00
01-1-01410-000	Interest	135,258.33
01-1-01610-000	Local License Fees	335,304.96
01-1-01620-000	Police Court Fines	0.00
01-1-01810-000	Community Service Activities	968.00
01-1-01910-000	Rental of School Equipment and Facilities	0.00
01-1-01920-000	Contributions and Donations	250.00
01-1-01925-000	Categorical Grants from Corporations & Other Private Interests	2,768,860.02
01-1-01950-000	Postsecondary Receipts	0.00
01-1-01990-000	Other Local Receipts	36,333.14
01-1-01995-000	Presidential Declared Disaster Receipts	0.00
01-1-01000-000	Total Local Receipts	121,923,455.74
01-1-02110-000	County Fines and License Fees	798,446.20
01-1-02130-000	Other County Receipts	0.00
01-1-02210-000	Educational Service Unit Receipts	0.00
01-1-02000-000	Total County and ESU Receipts	798,446.20
01-1-03110-000	State Aid	75,766,971.00
01-1-03120-000	Special Education Programs (School Age)	11,245,544.00
01-1-03125-000	Special Education Transportation (School Age)	1,139,307.00
01-1-03130-000	Homestead Exemption	1,944,284.35
01-1-03131-000	Property Tax Credit	3,999,226.73

Page 1 of 42 Print Date: 10/31/2018

01-1-03132-000	Personal Property Tax Credit	144,757.70
01-1-03133-000	Nameplate Capacity Tax	0.00
01-1-03134-000	Personal Property Tax Credit - Railroads & Public Service	19,596.11
01-1-03135-000	Payments for High Ability Learners	156,043.00
01-1-03155-000	Textbook Loan	49,446.37
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	0.00
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	0.00
01-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	89,039.00
01-1-03166-000	Flex Funding: School Age Support Services (State)	373,953.00
01-1-03175-000	Adult Basic Education	0.00
01-1-03180-000	Pro-Rate Motor Vehicle	250,035.23
01-1-03200-000	State Apportionment	3,598,275.77
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	35,388.56
01-1-03512-000	Distance	0.00

01-1-04450-000	Medicaid In Public Schools	0.00
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	180,611.50
01-1-04500-000	Title 8 (Impact Aid)	0.00
01-1-04600-000	Johnson-O'Malley	0.00
01-1-04620-000	Flood Control	0.00
01-1-04640-000	Forest Reserve	0.00
01-1-04690-000	Other Federal Non-Categorical Receipts	0.00
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	134,861.00
01-1-04850-000	Universal Service Fund (E-Rate)	0.00
01-1-04910-000	Indian Education	0.00
01-1-04915-000	Title I, Part C ESEA/ESSA Education of Migratory Children	0.00
01-1-04925-000	Title III Part A ESEA/ESSA English Language Acquisition/Lang	

01-2-01100-300	Purchased Services	469,763.45
01-2-01100-364	Tuition Paid to Other Districts	0.00
01-2-01100-382	Distance Education & Telecommunications	0.00
01-2-01100-400	Supplies and Materials	1,416,896.73
01-2-01100-420	Textbooks	164,949.47
01-2-01100-425	E-Books	0.00
01-2-01100-500	Capital Outlay	901,121.85
01-2-01100-600	Other Expenses	316,244.99
01-2-01100-955	Presidential Declared Disaster	0.00
01-2-01100-000	Total Regular Instructional Programs	106,374,492.81
01-2-01115-110	Salary - Teachers	0.00
01-2-01115-120	Salary - Substitutes	0.00
01-2-01115-130	Salary - Stipends	0.00
01-2-01115-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01115-161	Salary - Classroom Management	0.00
01-2-01115-200	Employee Benefits	0.00
01-2-01115-221	Increased Retirement Contribution Rate	0.00
01-2-01115-284	Early Retirement or Termination	0.00
01-2-01115-285	Voluntary Terminations	0.00
01-2-01115-300	Purchased Services	0.00
01-2-01115-364	Tuition Paid to Other Districts	0.00
01-2-01115-382	Distance Education & Telecommunications	0.00
01-2-01115-400	Supplies and Materials	0.00
01-2-01115-420	Textbooks	0.00
01-2-01115-425	E-Books	0.00
01-2-01115-500	Capital Outlay	0.00
01-2-01115-600	Other Expenses	0.00
01-2-01115-955	Presidential Declared Disaster	0.00
01-2-01115-000	Total Career Academy Programs (Rule 47)	0.00
01-2-01125-110	Salary - Teachers	735,728.26
01-2-01125-120	Salary - Substitutes	0.00
01-2-01125-130	Salary - Stipends	0.00
01-2-01125-140	Salary - Clerical and Paraprofessional Staff	137,730.20
01-2-01125-161	Salary - Classroom Management	0.00
01-2-01125-200	Employee Benefits	337,634.99
01-2-01125-221	Increased Retirement Contribution Rate	22,079.26
01-2-01125-284	Early Retirement or Termination	0.00
01-2-01125-285	Voluntary Terminations	0.00
01-2-01125-300	Purchased Services	49,500.00
01-2-01125-364	Tuition Paid to Other Districts	0.00
01-2-01125-382	Distance Education & Telecommunications	0.00
Page 4 of 42		Print Date: 10/31/2018

MILLARD PUBLIC SCHOOLSBT /93 1470NEBRASKA DEPARTMENT OF EDUC

01-2-01125-400	Supplies and Materials	0.00
01-2-01125-420	Textbooks	0.00
01-2-01125-425	E-Books	0.00
01-2-01125-500	Capital Outlay	0.00
01-2-01125-600	Other Expenses	0.00
01-2-01125-955	Presidential Declared Disaster	0.00
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	1,282,672.71
01-2-01150-110	Salary - Teachers	892,537.23
01-2-01150-120	Salary - Substitutes	70.00
01-2-01150-130	Salary - Stipends	7,042.00
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	62,283.82
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	332,907.19
01-2-01150-221	Increased Retirement Contribution Rate	24,143.22
01-2-01150-284	Early Retirement or Termination	0.00
01-2-01150-285	Voluntary Terminations	0.00
01-2-01150-300	Purchased Services	23,982.28
01-2-01150-364	Tuition Paid to Other Districts	0.00
01-2-01150-382	Distance Education & Telecommunications	0.00
01-2-01150-400	Supplies and Materials	1,527.08
01-2-01150-420	Textbooks	0.00
01-2-01150-425	E-Books	0.00
01-2-01150-500	Capital Outlay	0.00
01-2-01150-600	Other Expenses	0.00
01-2-01150-955	Presidential Declared Disaster	0.00
01-2-01150-000	Total Limited English Proficiency Instructional Programs	1,344,492.82
01-2-01160-110	Salary - Teachers	1,176,101.90
01-2-01160-120	Salary - Substitutes	0.00
01-2-01160-130	Salary - Stipends	0.00
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01160-161	Salary - Classroom Management	0.00
01-2-01160-200	Employee Benefits	459,107.47
01-2-01160-221	Increased Retirement Contribution Rate	29,731.64
01-2-01160-284	Early Retirement or Termination	0.00
01-2-01160-285	Voluntary Terminations	0.00
01-2-01160-300	Purchased Services	138,586.27
01-2-01160-364	Tuition Paid to Other Districts	0.00
01-2-01160-382	Distance Education & Telecommunications	0.00
01-2-01160-400	Supplies and Materials	0.00
01-2-01160-420	Textbooks	0.00
01-2-01160-425	E-Books	0.00
Page 5 of 42		Print Date: 10/31/2018

01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	48,258.04
01-2-01160-955	Presidential Declared Disaster	0.00
01-2-01160-000	Total Poverty Instructional Programs	1,851,785.32
01-2-01190-110	Salary - Teacher160-600	

01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	203,837.00
01-2-01200-110	Salary - Teachers	11,731,576.64
01-2-01200-120	Salary - Substitutes	246,582.24
01-2-01200-130	Salary - Stipends	67,059.18
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	3,426,814.59
01-2-01200-161	Salary - Classroom Management	0.00
01-2-01200-200	Employee Benefits	5,764,024.96
01-2-01200-221	Increased Retirement Contribution Rate	381,867.50
01-2-01200-284	Early Retirement or Termination	0.00
01-2-01200-285	Voluntary Terminations	0.00
01-2-01200-300	Purchased Services	549,579.81
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	1,969,594.08
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01200-382	Distance Education & Telecommunications	0.00
01-2-01200-400	Supplies and Materials	120,753.81
01-2-01200-420	Textbooks	0.00
01-2-01200-425	E-Books	0.00
01-2-01200-500	Capital Outlay	109,625.99
01-2-01200-600	Other Expenses	86,607.03
01-2-01200-955	Presidential Declared Disaster	0.00
01-2-01200-000	Total Special Education Instructional Programs	24,454,085.83
01-2-01280-110	Salary - Teachers	0.00
01-2-01280-120	Salary - Substitutes	0.00
01-2-01280-130	Salary - Stipends	0.00
01-2-01280-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01280-161	Salary - Classroom Management	0.00
01-2-01280-200	Employee Benefits	0.00
01-2-01280-221	Increased Retirement Contribution Rate	0.00
01-2-01280-284	Early Retirement or Termination	0.00
01-2-01280-285	Voluntary Terminations	0.00
01-2-01280-300	Purchased Services	0.00
01-2-01280-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01280-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01280-382	Distance Education & Telecommunications	0.00
01-2-01280- 0 rg 452.	.7·	

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01-2-01291-110	Salary - Teachers	240,444.06
01-2-01291-120	Salary - Stippeda	0.00
01-2-01291-130	Salary - Stipends	0.00
01-2-01291-140	Salary - Clerical and Paraprofessional Staff	298,265.36
01-2-01291-161	Salary - Classroom Management	0.00
01-2-01291-200	Employee Benefits	171,983.13
01-2-01291-221	Increased Retirement Contribution Rate	13,256.76
01-2-01291-284	Early Retirement or Termination	0.00
01-2-01291-285	Voluntary Terminations	0.00
01-2-01291-300	Purchased Services	20,659.94
01-2-01291-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01291-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01291-382	Distance Education & Telecommunications	0.00
01-2-01291-400	Supplies and Materials	17,090.81
01-2-01291-420	Textbooks	0.00
01-2-01291-425	E-Books	0.00
01-2-01291-500	Capital Outlay	0.00
01-2-01291-600	Other Expenses	9,407.35
01-2-01291-955	Presidential Declared Disaster	0.00
01-2-01291-000	Total Early Childhood Special Education Instructional Programs - Ages 3-5	771,107.41
01-2-01292-110	Salary - Teachers	123,865.12
01-2-01292-120	Salary - Substitutes	0.00
01-2-01292-130	Salary - Stipends	0.00
01-2-01292-140	Salary - Clerical and Paraprofessional Staff	153,651.85
01-2-01292-161	Salary - Classroom Management	0.00
01-2-01292-200	Employee Benefits	88,597.37
01-2-01292-221	Increased Retirement Contribution Rate	6,829.24
01-2-01292-284	Early Retirement or Termination	0.00
01-2-01292-285	Voluntary Terminations	0.00
01-2-01292-300	Purchased Services	10,643.00
01-2-01292-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01292-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01292-382	Distance Education & Telecommunications	0.00
01-2-01292-400	Supplies and Materials	8,804.36
01-2-01292-420	Textbooks	0.00
01-2-01292-425	E-Books	0.00
01-2-01292-500	Capital Outlay	0.00
01-2-01292-600	Other Expenses	4,846.21
01-2-01292-955	Presidential Declared Disaster	0.00
01-2-01292-993	Total Early Childhood Special Education Instructional Programs - Ages 0-2	397,237.15
01-2-01292-000	Salary - Professional Staff	8,062,364.39
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Page 8 of 42	Print	Date: 10/31/2018

01-2-02100-130	Salary - Stipends	212,948.05
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	2,065,629.38
01-2-02100-143	Salary - Technical Staff	0.00
01-2-02100-200	Employee Benefits	3,101,073.46
01-2-02100-221	Increased Retirement Contribution Rate	251,427.22
01-2-02100-284	Early Retirement or Termination	0.00
01-2-02100-285	Voluntary Terminations	0.00
01-2-02100-300	Purchased Services	765,173.97
01-2-02100-382	Distance Education & Telecommunications	0.00
01-2-02100-400	Supplies and Materials	462,487.49
01-2-02100-425	E-Books	0.00
01-2-02100-500	Capital Outlay	252,776.71
01-2-02100-600	Other Expenses	38,135.70
01-2-02100-955	Presidential Declared Disaster	0.00
01-2-02100-000	Total Support Services - Pupils	15,212,016.37
01-2-02150-110	Salary - Professional Staff	0.00
01-2-02150-130	Salary - Stipends	0.00
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	298,530.19
01-2-02150-143	Salary - Technical Staff	0.00
01-2-02150-200	Employee Benefits	97,626.24
01-2-02150-221	Increased Retirement Contribution Rate	7,478.23
01-2-02150-284	Early Retirement or Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	550,427.44
01-2-02150-382	Distance Education & Telecommunications	0.00
01-2-02150-400	Supplies and Materials	13,072.48
01-2-02150-500	Capital Outlay	8,011.67
01-2-02150-600	Other Expenses	1,557.27
01-2-02150-955	Presidential Declared Disaster	0.00
01-2-02150-000	Total Support Services - Pupils - Safety & Security	976,703.52
01-2-02200-110	Salary - Professional Staff	3,393,471.97
01-2-02200-130	Salary - Stipends	0.00
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	122,861.59
01-2-02200-200	Employee Benefits	1,001,619.22
01-2-02200-221	Increased Retirement Contribution Rate	82,332.89
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00
01-2-02200-284	Early Retirement or Termination	0.00
01-2-02200-285	Voluntary Terminations	0.00
01-2-02200-300	Purchased Services	125,171.63
01-2-02200-382	Distance Education & Telecommunications	0.00
Page 9 of 42		Print Date: 10/31/2018
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01-2-02200-400	Supplies and Materials	1,019,609.91
01-2-02200-500	Capital Outlay	42,653.34
01-2-02200-600	Other Expenses	149,162.79
01-2-02200-955	Presidential Declared Disaster	0.00
01-2-02200-000	Total Support Services - Staff	5,936,883.34
01-2-99500-000	Total Staff Development Disbursements	710,138.81
01-2-02213-110	Salary - Professional Staff	0.00
01-2-02213-130	Salary - Stipends	0.00
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	

01-2-02310-300	Purchased Services	27,504.85
01-2-02310-314	Lobbyist Fees and Expenses	55,200.00
01-2-02310-315	Accounting and Auditing Services	40,950.00
01-2-02310-341	Liability Insurance	1,922,661.67
01-2-02310-342	Fidelity Bond Premiums	0.00
01-2-02310-382	Distance Education & Telecommunications	0.00
01-2-02310-400	Supplies and Materials	288.26
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expenses	102,943.49
01-2-02310-955	Presidential Declared Disaster	0.00
01-2-02310-000	Total Board of Education	2,152,887.13
01-2-02320-105	Salary - Superintendent	270,466.18
01-2-02320-110	Salary - Other Professional Staff	1,152,581.14
01-2-02320-130	Salary - Stipends	0.00
01-2-02320-140	Salary - Clerical Staff	542,778.80
01-2-02320-200	Employee Benefits	538,340.46
01-2-02320-221	Increased Retirement Contribution Rate	46,041.15
01-2-02320-284	Early Retirement or Termination	0.00
01-2-02320-285	Voluntary Terminations	0.00
01-2-02320-300	Purchased Services	186,693.52
01-2-02320-314	Lobbyist Fees and Expenses	0.00
01-2-02320-382	Distance Education & Telecommunications	0.00
01-2-02320-400	Supplies and Materials	48,242.53
01-2-02320-500	Capital Outlay	14,870.38
01-2-02320-600	Other Expenses	145,123.53
01-2-02320-955	Presidential Declared Disaster	0.00
01-2-02320-000	Total Executive Administration Services	2,945,137.69
01-2-02330-110	Salary - Other Professional Staff	0.00
01-2-02330-115	Salary - Legal Staff Salary	0.00
01-2-02330-130	Salary - Stipends	0.00
01-2-02330-140	Salary - Clerical Staff	0.00
01-2-02330-200	Employee Benefits	0.00
01-2-02330-221	Increased Retirement Contribution Rate	0.00
01-2-02330-284	Early Retirement or Termination	0.00
01-2-02330-285	Voluntary Terminations	0.00
01-2-02330-300	Purchased Services	0.00
01-2-02330-317	Contracted Legal Services	204,911.71
01-2-02330-382	Distance Education & Telecommunications	0.00
01-2-02330-400	Supplies and Materials	0.00
01-2-02330-500	Capital Outlay	0.00
01-2-02330-600	Other Expenses	0.00
Page 11 of 42		Print Date: 10/31/2018

01-2-02330-955	Presidential Declared Disaster	0.00
01-2-02330-000	Total District Legal Services	204,911.71
01-2-02400-110	Salary - Professional Staff	6,623,977.92
01-2-02400-130	Salary - Stipends	0.00
01-2-02400-140	Salary - Clerical Staff	2,714,460.11
01-2-02400-200	Employee Benefits	2,997,094.75
01-2-02400-221	Increased Retirement Contribution Rate	234,301.36
01-2-02400-284	Early Retirement or Termination	0.00
01-2-02400-285	Voluntary Terminations	0.00
01-2-02400-300	Purchased Services	1,853.61
01-2-02400-382	Distance Education & Telecommunications	0.00
01-2-02400-400	Supplies and Materials	7,566.68
01-2-02400-500	Capital Outlay	3,354.91
01-2-02400-600	Other Expenses	83,484.20
01-2-02400-955		

01-2-02520-600	Other Expenses	0.00
01-2-02520-955	Presidential Declared Disaster	0.00
	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	317,958.69
01-2-02600-110	Salary - Professional Staff	36,806.61
01-2-02600-140	Salary - Clerical and Custodial Staff	7,694,186.71
01-2-02600-200	Employee Benefits	3,131,650.76
01-2-02600-221	Increased Retirement Contribution Rate	184,619.16
01-2-02600-284	Early Retirement or Termination	20
01-2-02600-285	Voluntary Terminations	0.0
01-2-02600-300	Purchased Services	9,391,83
01-2-02600-382	Distance Education & Telecommunications	0.00
01-2-02600-400	Supplies and Materials	8
01-2-02600-500	Capital Outlay	51,443.25
01-2-02600-600	Other Expenses	218.09
01-2-02600-955	Presidential Declared Disaster	0.00
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	21,340,348.17
01-2-02750-110	Salary - Professional Staff	0.00
9103.5 00-0000	Salary - Clerical Staff and Drivers	

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-02755-400	Supplies and Materials	0.00
01-2-02755-500	Capital Outlay	0.00
01-2-02755-600	Other Expenses	0.00
01-2-02755-955	Presidential Declared Disaster	0.00
01-2-02755-000	Total Regular Pupil Transportation Open Enrollment Option Student in Learning Community	876,050.49
01-2-02760-110	Salary - Professional Staff	0.00
01-2-02760-140	Salary - Clerical Staff and Drivers	246,187.69
01-2-02760-200	Employee Benefits	75,075.25
01-2-02760-221	Increased Retirement Contribution Rate	6,033.57
01-2-02760-284	Early Retirement or Termination	0.00
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	2,009,731.97
01-2-02760-333	Transportation Paid to Other Districts	0.00
01-2-02760-382	Distance Education & Telecommunications	0.00
01-2-02760-400	Supplies and Materials	0.00
01-2-02760-500	Capital Outlay	0.00
01-2-02760-600	Other Expenses	531.90
01-2-02760-955	Presidential Declared Disaster	0.00
01-2-02760-000	Total School Age Special Education Pupil Transportation	2,337,560.38
01-2-02765-110	Salary - Professional Staff	0.00
01-2-02765-140	Salary - Clerical Staff and Drivers	374,370.33
01-2-02765-200	Employee Benefits	85,845.98
01-2-02765-221	Increased Retirement Contribution Rate	9,463.31
01-2-02765-284	Early Retirement or Termination	0.00
01-2-02765-285	Voluntary Terminations	0.00
01-2-02765-300	Purchased Services	218,754.08
01-2-02765-333	Transportation Paid to Other Districts	0.00
01-2-02765-382	Distance Education & Telecommunications	0.00
01-2-02765-400	Supplies and Materials	6,881.07
01-2-02765-500	Capital Outlay	592.95
01-2-02765-600	Other Expenses	5,522.25
01-2-02765-955	Presidential Declared Disaster	0.00
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	701,429.97
01-2-03000-110	Salary - Professional Staff	56.00
01-2-03000-130	Salary - Stipends	0.00
01-2-03000-140	Salary - Clerical and Others	0.00
01-2-03000-200	Employee Benefits	8.36
01-2-03000-221	Increased Retirement Contribution Rate	1.42
01-2-03000-284	Early Retirement or Termination	0.00
01-2-03000-285	Voluntary Terminations	0.00
Page 14 of 42		Print Date: 10/31/2018

Page 14 of 42 Print Date: 10/31/2018

01-2-03000-382	Distance Education & Telecommunications	0.00
01-2-03000-500	Capital Outlay	0.00
01-2-03000-600	Other Expenses	1,738.60
01-2-03000-955	Presidential Declared Disaster	0.00
01-2-03000-000	Total Community Services	1,804.38
01-2-03400-110	Salary - Professional Staff	380,938.52
01-2-03400-130	Salary - Stipends	0.00
01-2-03400-140	Salary - Clerical Staff	283,182.70
01-2-03400-200	Employee Benefits	128,588.36
01-2-03400-221	Increased Retirement Contribution Rate	15,123.44
01-2-03400-284	Early Retirement or Termination	0.00
01-2-03400-285	Voluntary Terminations	0.00
01-2-03400-300	Purchased Services	115,262.41
01-2-03400-382	Distance Education & Telecommunications	0.00
01-2-03400-400	Supplies and Materials	399,080.02
01-2-03400-420	Textbooks	3,453.99
01-2-03400-425	E-Books	0.00
01-2-03400-500	Capital Outlay	946.50
01-2-03400-600	Other Expenses	74,513.04
01-2-03400-955	Presidential Declared Disaster	0.00
01-2-03400-000	Categorical Grants from Corporations & Other Private Interests	1,401,088.98
01-2-03500-110	Salary - Professional Staff	112,871.10
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-140	Salary - Clerical and Others	260.85
01-2-03500-200	Employee Benefits	26,836.08
01-2-03500-221	Increased Retirement Contribution Rate	2,024.67
01-2-03500-284	Early Retirement or Termination	0.00
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	37,143.65
01-2-03500-382	Distance Education & Telecommunications	0.00
01-2-03500-400		

01-2-04200-221	Increased Retirement Contribution Rate	29,168.99
01-2-04200-300	Purchased Services	31,674.52
01-2-04200-382	Distance Education & Telecommunications	0.00
01-2-04200-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04200-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04200-400		

01-2-04215-600	Other Expenses	0.00
01-2-04215-000	Total Title I, Part 1003G School Improvement Grants (SIG)	0.00
01-2-04230-110	Salary - Professional Staff	0.00
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-140	Salary - Clerical Staff	0.00
01-2-04230-200	Employee Benefits	0.00
01-2-04230-221	Increased Retirement Contribution Rate	0.00
01-2-04230-300		

01-2-04315-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04315-400	Supplies and Materials	0.00
01-2-04315-420	Textbooks	0.00
01-2-04315-425	E-Books	0.00
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	0.00
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
01-2-04330-110	Salary - Professional Staff	0.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-140	Salary - Clerical Staff	0.00
01-2-04330-200	Employee Benefits	0.00
01-2-04330-221	Increased Retirement Contribution Rate	0.00
01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education & Telecommunications	0.00
01-2-04330-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04330-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04330-400	Supplies and Materials	0.00
01-2-04330-420	Textbooks	0.00
01-2-04330-425	E-Books	0.00
01-2-04330-500	Capital Outlay	0.00
01-2-04330-600	Other Expenses	0.00
01-2-04330-000	Title VI Part B REAP (Rural Low Income Grants from NDE)	0.00
01-2-04402-110	Salary - Professional Staff	0.00
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-140	Salary - Clerical Staff	0.00
01-2-04402-200	Employee Benefits	0.00
01-2-04402-221	Increased Retirement Contribution Rate	0.00
01-2-04402-300	Purchased Services	0.00
01-2-04402-382	Distance Education & Telecommunications	0.00
01-2-04402-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04402-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04402-400	Supplies and Materials	0.00
01-2-04402-420	Textbooks	0.00
01-2-04402-425	E-Books	0.00
01-2-04402-500	Capital Outlay	0.00
01-2-04402-600	Other Expenses	0.00
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	0.00
01-2-04403-110	Salary - Professional Staff	0.00
01-2-04403-130	Salary - Stipends	0.00
01-2-04403-140	Salary - Clerical Staff	0.00
01-2-04403-200	Employee Benefits	0.00
Page 18 of 42		Print Date: 10/31/2018

01-2-04403-221	Increased Retirement Contribution Rate	0.00
01-2-04403-300	Purchased Services	0.00
01-2-04403-382	Distance Education & Telecommunications	0.00
01-2-04403-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04403-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04403-400	Supplies and Materials	0.00
01-2-04403-420	Textbooks	0.00
01-2-04403-425	E-Books	0.00
01-2-04403-500	Capital Outlay	0.00
01-2-04403-600	Other Expenses	0.00
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	0.00
01-2-04404-110	Salary - Professional Staff	877,358.29
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-140	Salary - Clerical Staff	0.00
01-2-04404-200	Employee Benefits	308,956.71
01-2-04404-221	Increased Retirement Contribution Rate	22,178.18
01-2-04404-300	Purchased Services	0.00
01-2-04404-382	Distance Education & Telecommunications	0.00
01-2-04404-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04404-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04404-400	Supplies and Materials	0.00
01-2-04404-420	Textbooks	0.00
01-2-04404-425	E-Books	0.00
01-2-04404-500	Capital Outlay	0.00
01-2-04404-600	Other Expenses	0.00
01-2-04404-000		

01-2-04407-110	Salary - Professional Staff	0.00
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-140	Salary - Clerical Staff	0.00
01-2-04407-200	Employee Benefits	0.00
01-2-04407-221	Increased Retirement Contribution Rate	0.00
01-2-04407-300	Purchased Services	0.00
01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04407-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04407-400	Supplies and Materials	0.00
01-2-04407-420	Textbooks	0.00
01-2-04407-425	E-Books	0.00
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	0.00
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	0.00
01-2-04409-110	Salary - Professional Staff	0.00
01-2-04409-130	Salary - Stipends	0.00
01-2-04409-140	Salary - Clerical Staff	0.00
01-2-04409-200	Employee Benefits	0.00
01-2-04409-221	Increased Retirement Contribution Rate	0.00
01-2-04409-300	Purchased Services	0.00
01-2-04409-382	Distance Education & Telecommunications	0.00
01-2-04409-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04409-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04409-400	Supplies and Materials	0.00
01-2-04409-420	Textbooks	0.00
01-2-04409-425	E-Books	0.00
01-2-04409-500	Capital Outlay	0.00
01-2-04409-600	Other Expenses	0.00
01-2-04409-000	Total IDEA Enrollment/Poverty (619)	0.00
01-2-04410-110	Salary - Professional Staff	1,960,013.92
01-2-04410-130	Salary - Stipends	0.00
01-2-04410-140	Salary - Clerical Staff	356,617.67
01-2-04410-200	Employee Benefits	793,134.58
01-2-04410-221	Increased Retirement Contribution Rate	58,334.33
01-2-04410-300	Purchased Services	0.00
01-2-04410-382	Distance Education & Telecommunications	0.00
01-2-04410-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04410-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04410-400	Supplies and Materials	0.00
01-2-04410-420	Textbooks	0.00
Page 20 of 42		Print Date: 10/31/2018

01-2-04410-425	E-Books	0.00
01-2-04410-500	Capital Outlay	0.00
01-2-04410-600	Other Expenses	0.00
01-2-04410-000	Total IDEA Enrollment/Poverty (611)	3,168,100.50
01-2-04411-110	Salary - Professional Staff	0.00
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-140	Salary - Clerical Staff	0.00
01-2-04411-200	Employee Benefits	0.00
01-2-04411-221	Increased Retirement Contribution Rate	0.00
01-2-04411-300	Purchased Services	0.00
01-2-04411-382	Distance Education & Telecommunications	0.00
01-2-04411-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04411-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04411-400	Supplies and Materials	0.00
01-2-04411-420	Textbooks	0.00
01-2-04411-425	E-Books	0.00
01-2-04411-500	Capital Outlay	0.00
01-2-04411-600	Other Expenses	0.00
01-2-04411-000	IDEA Part B Early Intervening Services	0.00
01-2-04412-110	Salary - Professional Staff	76,808.67
01-2-04412-130	Salary - Stipends	0.00
01-2-04412-140	Salary - Clerical Staff	23,928.44
01-2-04412-200	Employee Benefits	37,403.01
01-2-04412-221	Increased Retirement Contribution Rate	2,546.52
01-2-04412-300	Purchased Services	0.00
01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04412-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04412-400	Supplies and Materials	0.00
01-2-04412-420	Textbooks	0.00
01-2-04412-425	E-Books	0.00
01-2-04412-500	Capital Outlay	0.00
01-2-04412-600	Other Expenses	0.00
01-2-04412-000	IDEA Part B Proportionate Share	140,686.64
01-2-04414-110	Salary - Professional Staff	5,274.80
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-140	Salary - Clerical Staff	0.00
01-2-04414-200	Employee Benefits	701.29
01-2-04414-221	Increased Retirement Contribution Rate	112.12
01-2-04414-300	Purchased Services	7,440.74

01-2-04414-395 01-2-04414-396 Sub-Awards/Sub-Contracts: \$25,000 or less

0.00

.77-04700nses

449.44

73.10

2,131.83

0.00

0.00

0.00

0.00

3,307.90

0.00

0.00

385.63

9,659.56

9,081.12

0.00

01-2-04910-000	Indian Education	0.00
01-2-04915-110	Salary - Professional Staff	0.00
01-2-04915-130	Salary - Stipends	0.00
01-2-04915-140	Salary - Clerical Staff	0.00
01-2-04915-200	Employee Benefits	0.00
01-2-04915-221	Increased Retirement Contribution Rate	0.00
01-2-04915-300	Purchased Services	0.00
01-2-04915-382	Distance Education & Telecommunications	0.00
01-2-04915-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04915-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04915-400	Supplies and Materials	0.00
01-2-04915-420	Textbooks	0.00
01-2-04915-425	E-Books	0.00
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	0.00
01-2-04915-000	Total Title I, Part C ESEA/ESSA Education of Migratory Children	0.00
01-2-04925-110	Salary - Professional Staff	10,451.00
01-2-04925-130	Salary - Stipends	0.00
01-2-04925-140	Salary - Clerical Staff	0.00
01-2-04925-200	Employee Benefits	1,146.90
01-2-04925-221	Increased Retirement Contribution Rate	122.37
01-2-04925-300	Purchased Services	2,186.34
01-2-04925-382	Distance Education & Telecommunications	0.00
01-2-04925-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04925-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04925-400	Supplies and Materials	40,173.45
01-2-04925-420	Textbooks	0.00
01-2-04925-425	E-Books	0.00
01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	5,435.16
01-2-04925-000		

01-2-04926-400	Supplies and Materials	991.28
01-2-04926-420	Textbooks	0.00
01-2-04926-425	E-Books	0.00
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	0.00
01-2-04926-000	Total Title III ESEA/ESSA Immigrant Education	19,213.29
01-2-04940-110	Salary - Professional Staff	0.00
01-2-04940-130	Salary - Stipends	0.00
01-2-04940-140	Salary - Clerical Staff	0.00
01-2-04940-200	Employee Benefits	0.00
01-2-04940-221	Increased Retirement Contribution Rate	0.00
01-2-04940-300	Purchased Services	0.00
01-2-04940-382	Distance Education & Telecommunications	0.00
01-2-04940-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04940-396		

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04968-300	Purchased Services	0.00
01-2-04968-382	Distance Education & Telecommunications	0.00
01-2-04968-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04968-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04968-400	Supplies and Materials	0.00
01-2-04968-420	Textbooks	0.00
01-2-04968-425	E-Books	0.00
01-2-04968-500	Capital Outlay	0.00
01-2-04968-600	Other Expenses	0.00
01-2-04968-000	Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers	0.00
01-2-04980-110	Salary - Professional Staff	0.00
01-2-04980-130	Salary - Stipends	0.00
01-2-04980-140	Salary - Clerical Staff	0.00
01-2-04980-200	Employee Benefits	0.00
01-2-04980-221	Increased Retirement Contribution Rate	0.00
01-2-04980-300	Purchased Services	0.00
01-2-04980-382	Distance Education & Telecommunications	0.00
01-2-04980-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04980-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04980-400	Supplies and Materials	0.00
01-2-04980-420	Textbooks	0.00
01-2-04980-425	E-Books	0.00
01-2-04980-500	Capital Outlay	0.00
01-2-04980-600	Other Expenses	0.00
01-2-04980-000	Adult Basic Education	0.00
01-2-04990-110	Salary - Professional Staff	0.00
01-2-04990-130	Salary - Stipends	0.00
01-2-04990-140	Salary - Clerical Staff	0.00
01-2-04990-200	Employee Benefits	0.00
01-2-04990-221	Increased Retirement Contribution Rate	0.00
01-2-04990-300	Purchased Services	0.00
01-2-04990-382	Distance Education & Telecommunications	0.00
01-2-04990-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04990-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04990-400	Supplies and Materials	0.00
01-2-04990-420	Textbooks	0.00
01-2-04990-425	E-Books	0.00
01-2-04990-500	Capital Outlay	0.00
01-2-04990-600	Other Expenses	0.00
01-2-04990-000	Other Federal Categorical Expenditures	0.00
01-2-04992-110	Salary - Professional Staff	0.00
Page 26 of 42		Print Date: 10/31/2018

01-2-04992-130	Salary - Stipends	0.00
01-2-04992-140	Salary - Clerical Staff	0.00
01-2-04992-200	Employee Benefits	0.00
01-2-04992-221	Increased Retirement Contribution Rate	0.00
01-2-04992-300	Purchased Services	0.00
01-2-04992-382	Distance Education & Telecommunications	0.00
01-2-04992-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04992-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04992-400	Supplies and Materials	0.00
01-2-04992-420	Textbooks	0.00
01-2-04992-425	E-Books	0.00
01-2-04992-500	Capital Outlay	0.00
01-2-04992-600	Other Expenses	0.00
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
01-2-04000-000	Total Federal Programs	7,183,238.03
01-2-05000-605	Repayment of Taxes Paid	0.00
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
01-2-05000-610	Redemption of Principal	0.00
01-2-05000-620	Debt Service Interest	0.00
01-2-05000-000	Total Debt Services	0.00
01-2-05100-000	IDEA Maintenance of Effort Non-Compliance Recovery	0.00
01-2-06000-110	Salary - Professional Staff	359,152.00
01-2-06000-130	Salary - Stipends	0.00
01-2-06000-140	Salary - Clerical Staff	13,246.75
01-2-06000-200	Employee Benefits	52,917.17
01-2-06000-221	Increased Retirement Contribution Rate	8,665.03
01-2-06000-284	Early Retirement or Termination	0.00
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-300	Purchased Services	83,245.50
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	5,664.02
01-2-06000-420	Textbooks	0.00
01-2-06000-425	E-Books	0.00
01-2-06000-500	Capital Outlay	0.00
01-2-06000-600	Other Expenses	0.00
01-2-06000-955	Presidential Declared Disaster	0.00
01-2-06000-000	Total Summer School	522,890.47
01-2-07000-110	Salary - Professional Staff	0.00
01-2-07000-130	Salary - Stipends	0.00
01-2-07000-140	Salary - Clerical Staff	0.00
01-2-07000-200	Employee Benefits	0.00
Page 27 of 42		Print Date: 10/31/2018

01-2-07000-221	Increased Retirement Contribution Rate	0.00
01-2-07000-284	Early Retirement or Termination	0.00
01-2-07000-285	Voluntary Terminations	0.00
01-2-07000-300	Purchased Services	0.00
01-2-07000-382	Distance Education & Telecommunications	0.00
01-2-07000-400	Supplies and Materials	0.00
01-2-07000-600	Other Expenses	0.00
01-2-07000-955	Presidential Declared Disaster	0.00
01-2-07000-000	Total Adult Education	0.00
01-2-08000-750	Transfers To the School Lunch Fund	0.00
01-2-08000-752	Transfers To the Activity Fund	0.00
01-2-08000-754	Transfers To the Bond Fund	0.00
01-2-08000-000	Total Transfers	0.00
01-2-20000-000	TOTAL CURRENT EXPENSE	215,561,881.59
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	12,473,798.15
01-2-20200-000	TOTAL 452.7115.16 r,NT EXPENSE	

03-1-05000-000	Total Non-Revenue Receipts	28,267,946.59
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	28,282,310.55
03-2-02500-200	Employee Benefits	28,782,365.55
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	0.00
03-2-02500-282	Staff Development Assistance	0.00
03-2-02500-000	Total Support Services - Business	28,782,365.55
03-2-08000-755	Transfers To the General Fund	0.00
03-2-20500-000	TOTAL DISBURSEMENTS	28,782,365.55
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	1,849,522.09
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	1,349,467.09
04-1-01410-000	Interest	25,283.67
04-1-05500-000	Transfers From the General Fund	0.00
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05690-000	Other Non-Revenue Receipts	212,341.81
04-1-05000-000	Total Non-Revenue Receipts	212,341.81
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	237,625.48
04-2-02310-317	Legal Services	0.00
04-2-02310-643	Judgements/Settlements	10,883.48
04-2-02310-000	Total Board of Education	10,883.48
04-2-08000-755	Transfers To the General Fund	0.00
04-2-20500-000	TOTAL DISBURSEMENTS	10,883.48
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	2,202,688.06
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	2,429,430.06
05-1-01410-000	Interest	0.00
05-1-01710-000	Activities Receipts	7,629,914.00
05-1-01990-000	Other Local Receipts	0.00
05-1-01000-000	Total Local Receipts	7,629,914.00
05-1-05500-000	Transfers From the General Fund	0.00
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
05-1-05690-000	Other Non-Revenue Receipts	0.00
05-1-05000-000	Total Non-Revenue Receipts	0.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	7,629,914.00
05-2-02100-300	Purchased Services	7,255,233.00
05-2-02100-400	Supplies and Materials	0.00
05-2-02100-500	Capital Outlay	0.00
05-2-02100-600	Other Expenses	0.00
05-2-02100-000	Total Support Services - Pupils	7,255,233.00
05-2-08000-755	Transfers To the General Fund	0.00
05-2-20500-000	TOTAL DISBURSEMENTS	7,255,233.00
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	3,926,019.00
Page 29 of 42		Print Date: 10/31/2018

NEBRASKA DEPARTMENT OF EDUCATION SCHOOL FINANCE & ORGANIZATION SERVICES 2017-2018 ANNUAL FINANCIAL REPORT

05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	4,300,700.00
06-1-01410-000	Interest	911.18
06-1-01720-000	Sale of Lunches/Milk	6,900,035.31
06-1-01990-000	Other Local Receipts	1,506,867.60
06-1-01000-000	Total Local Receipts	8,407,814.09
06-1-03150-000	State Reimbursement	46,883.27
06-1-03990-000	Other State Receipts	0.00
06-1-03000-000	Total State Receipts	46,883.27
06-1-04800-000	Federal Reimbursement	3,357,075.79
06-1-04945-000	Child and Adult Care Food Program	0.00
06-1-04990-000	Other Federal Categorical Receipts	0.00
06-1-04000-000	Total Federal Receipts	3,357,075.79
06-1-05500-000	Transfers From the General Fund	0.00
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
06-1-05690-000	Other Non-Revenue Receipts	0.00
06-1-05000-000	Total Non-Revenue Receipts	0.00
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	11,811,773.15
06-2-02100-110	Salary - Professional Staff	0.00
06-2-02100-140	Salary - Clerical and Cooks	3,761,596.48
06-2-02100-200	Employee Benefits	1,160,297.60
06-2-02100-300	Purchased Services	1,933,417.91
06-2-02100-400	Supplies and Materials (Excluding Food)	56,116.72
06-2-02100-470	Food (Excluded from Indirect Costs)	5,006,790.87
06-2-02100-500	Capital Outlay (Excluded from Indirect Costs)	7,463.73
06-2-02100-600	Other Expenses	14,064.56
06-2-02100-695	Indirect Costs	0.00
06-2-02100-000	Total Support Services - Pupils	11,939,747.87
06-2-95000-000	Non-Restricted Indirect Cost Rate used to determine Indirect Costs	0.00
06-2-08000-755	Transfers To the General Fund	0.00
06-2-20500-000	TOTAL DISBURSEMENTS	11,939,747.87
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	(2,088,317.19)
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	(2,216,291.91)
07-1-01110-000	Local Property Taxes	13,249,046.83
07-1-01115-000	Carline Taxes	2,055.69
07-1-01410-000	Interest	254,396.50
07-1-01990-000	Other Local Receipts	425,377.60
07-1-01000-000	Total Local Receipts	13,930,876.62
07-1-03130-000	Homestead Exemption	260,502.00
07-1-03131-000	Property Tax Credit	538,569.96
07-1-03132-000	Personal Property Tax Credit	19,533.85
07-1-03133-000	Nameplate Capacity Tax	0.00
Page 30 of 42		Print Date: 10/31/2018

07-1-03134-000	Personal Property Tax Credit - Railroads & Public Service	2,640.48
07-1-03180-000	Pro-Rate Motor Vehicle	34,838.64
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	90.13

MILLARD PUBLIC SCHOOLS (28-0017-000)

08-1-04410-000	IDEA Enrollment/Poverty	0.00
08-1-04500-000	Title 8 (Impact Aid)	0.00
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	302,599.77
08-1-04995-000	Presidential Declared Disaster Receipts	0.00
08-1-04000-000	Total Federal Receipts	302,599.77
08-1-05100-000	Sale of Bonds	0.00
08-1-05200-000	Long Term Loans	0.00
08-1-05400-000	Sale of Property	345,793.92
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
08-1-05690-000	Other Non-Revenue Receipts	1,000,000.00
08-1-05000-000	Total Non-Revenue Receipts	1,345,793.92
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	7,084,910.46
08-2-02150-300	Purchased Services	0.00
08-2-02150-500	Capital Outlay (New Only)	0.00
08-2-02150-510	Site Improvements	0.00
08-2-02150-520	Building Improvements	0.00
08-2-02150-600	Other Expenses	0.00
08-2-02150-955	Presidential Declared Disaster	0.00
08-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
08-2-02515-300	Purchased Services	1,315,061.87
08-2-02515-500	Capital Outlay (New Only)	0.00
08-2-02515-510	Site Acquisition and Improvements	0.00
08-2-02515-520	Building Acquisition and Improvements	14,316,227.97
08-2-02515-600	Other Expenses	166,356.62
08-2-02515-955	Presidential Declared Disaster	0.00
08-2-02515-000	Total Buildings and Sites	15,797,646.46
08-2-04410-300	Purchased Services	0.00
08-2-04410-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
08-2-04410-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
08-2-04410-500	Capital Outlay (New Only)	0.00
08-2-04410-510	Site Acquisition and Improvements	0.00
08-2-04410-520	Building Acquisition and Improvements	0.00
08-2-04410-600	Other Expenses	0.00
08-2-04410-000	Total IDEA Enrollment/Poverty	0.00
08-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
08-2-05000-610	Redemption of Principal	0.00
08-2-05000-620	Debt Service Interest	0.00
08-2-05000-000	Total Debt Services	0.00
08-2-08000-755	Transfers To the General Fund	0.00
08-2-20500-000	TOTAL DISBURSEMENTS	15,797,646.46
Page 32 of 42		Print Date: 10/31/2018

Page 32 of 42 Print Date: 10/31/2018

08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	28,139,666.44
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	19,426,930.44
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	200,949.00
09-1-01110-000	Local Property Taxes	0.00
09-1-01115-000	Carline Taxes	0.00
09-1-01410-000	Interest	0.00
09-1-01990-000	Other Local Receipts	0.00
09-1-01000-000	Total Local Receipts	0.00
09-1-03130-000	Homestead Exemption	0.00
09-1-03131-000	Property Tax Credit	0.00
09-1-03132-000	Personal Property Tax Credit	0.00
09-1-03133-000	Nameplate Capacity Tax	0.00
09-1-03134-000	Personal Property Tax Credit - Railroads & Public Service	0.00
09-1-03180-000	Pro-Rate Motor Vehicle	0.00
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	0.00
09-1-03000-000	Total State Receipts	0.00
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	0.00
09-1-04000-000	Total Federal Receipts	0.00
09-1-05100-000	Sale of Bonds	0.00
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05111-000	Qualified School Construction Bonds	0.00
09-1-05200-000	Long Term Loans	0.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
09-1-05690-000	Other Non-Revenue Receipts	0.00
09-1-05000-000	Total Non-Revenue Receipts	0.00
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	0.00
09-2-02515-100	Salaries	0.00
09-2-02515-200	Employee Benefits	0.00
09-2-02515-300	Purchased Services	0.00
09-2-02515-500	Capital Outlay (New Only)	0.00
09-2-02515-520	Building Acquisition and Improvement	0.00
09-2-02515-600	Other Expenses	0.00
09-2-02515-000	Total Buildings and Sites	0.00
09-2-04410-300	Purchased Services	0.00
09-2-04410-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
09-2-04410-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
09-2-04410-500	Capital Outlay (New Only)	0.00
Page 33 of 42		Print Date: 10/31/2018

09-2-04410-510	Site Acquisition and Improvements	0.00
09-2-04410-520	Building Acquisition and Improvements	0.00
09-2-04410-600	Other Expenses	0.00

10-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04404-000	IDEA Part B Base Allocation	0.00
10-1-04405-000	IDEA Part B Supplemental Payments	0.00
10-1-04406-000	IDEA Preschool (619) Enrollment/Poverty	0.00
10-1-04410-000	IDEA Enrollment/Poverty	0.00
10-1-04411-000	IDEA Part B Early Intervening Services	0.00
10-1-04412-000	IDEA Part B Proportionate Share	0.00
10-1-04414-000	IDEA Part C	0.00
10-1-04415-000	IDEA Special Projects	0.00
10-1-04417-000	IDEA Part B Transition Projects	0.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-1-04910-000	Indian Education	0.00
10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-1-04926-000	Title III NCLB Immigrant Education	0.00
10-1-04940-000	Head Start	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04990-000	Other Federal Categorical Receipts	0.00
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04000-000	Total Federal Programs	0.00
10-1-05400-000	Sale of Property	0.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	0.00
10-1-05000-000	Total Non-Revenue Receipts	0.00
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	0.00
10-2-01100-110	Salary - Teachers	0.00
10-2-01100-120	Salary - Substitutes	0.00
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	0.00
10-2-01100-221	Increased Retirement Contribution Rate	0.00
10-2-01100-284	Early Retirement or Termination	0.00
10-2-01100-285	Voluntary Terminations	0.00
10-2-01100-300	Purchased Services	0.00
10-2-01100-400	Supplies and Materials	0.00
10-2-01100-420	Textbooks	0.00
10-2-01100-425	E-Books	0.00
10-2-01100-500	Capital Outlay	0.00
Page 35 of 42		Print Date: 10/31/2018

10-2-01100-600	Other Expenses	0.00
10-2-01100-000	Total Regular Instructional Programs	0.00
10-2-01115-110	Salary - Teachers	0.00
10-2-01115-120	Salary - Substitutes	0.00
10-2-01115-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01115-161	Salary - Classroom Management	0.00
10-2-01115-200	Employee Benefits	0.00
10-2-01115-221	Increased Retirement Contribution Rate	0.00
10-2-01115-284	Early Retirement or Termination	0.00
10-2-01115-285	Voluntary Terminations	0.00
10-2-01115-300	Purchased Services	0.00
10-2-01115-400	Supplies and Materials	0.00
10-2-01115-420	Textbooks	0.00
10-2-01115-425	E-Books	0.00
10-2-01115-500	Capital Outlay	0.00
10-2-01115-600	Other Expenses	0.00
10-2-01115-000	Total Career Academy Programs (Rule 47)	0.00
10-2-01125-110	Salary - Teachers	0.00
10-2-01125-120	Salary - Substitutes	0.00
10-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01125-161	Salary - Classroom Management	0.00
10-2-01125-200	Employee Benefits	0.00
10-2-01125-221	Increased Retirement Contribution Rate	0.00
10-2-01125-284	Early Retirement or Termination	0.00
10-2-01125-285	Voluntary Terminations	0.00
10-2-01125-300	Purchased Services	0.00
10-2-01125-364	Tuition Paid to Other Districts	0.00
10-2-01125-400	Supplies and Materials	0.00
10-2-01125-420	Textbooks	0.00
10-2-01125-425	E-Books	0.00
10-2-01125-500	Capital Outlay	0.00
10-2-01125-600	Other Expenses	0.00
10-2-01125-000	Total Regular Instructional Programs	0.00
10-2-01150-110	Salary - Teachers	0.00
10-2-01150-120	Salary - Substitutes	0.00
10-2-01150-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01150-161	Salary - Classroom Management	0.00
10-2-01150-200	Employee Benefits	0.00
10-2-01150-221	Increased Retirement Contribution Rate	0.00
10-2-01150-284	Early Retirement or Termination	0.00
10-2-01150-285	Voluntary Terminations	0.00
Page 36 of 42		Print Date: 10/31/2018

Page 36 of 42 Print Date: 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

10-2-01150-300	Purchased Services	0.00
10-2-01150-364	Tuition Paid to Other Districts	0.00
10-2-01150-400	Supplies and Materials	0.00
10-2-01150-420	Textbooks	0.00
10-2-01150-425	E-Books	0.00
10-2-01150-500	Capital Outlay	0.00
10-2-01150-600	Other Expenses	0.00
10-2-01150-000	Total Limited English Proficiency Instructional Programs (Add 110 through 600)	0.00
10-2-01160-110	Salary - Teachers	0.00
10-2-01160-120	Salary - Substitutes	0.00
10-2-01160-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01160-161	Salary - Classroom Management	0.00
10-2-01160-200	Employee Benefits	0.00
10-2-01160-221	Increased Retirement Contribution Rate	0.00
10-2-01160-284	Early Retirement or Termination	0.00
10-2-01160-285	Voluntary Terminations	0.00
10-2-01160-300	Purchased Services	0.00
10-2-01160-364	Tuition Paid to Other Districts	0.00
10-2-01160-400	Supplies and Materials	0.00
10-2-01160-420	Textbooks	0.00
10-2-01160-425	E-Books	0.00
10-2-01160-500	Capital Outlay	0.00
10-2-01160-600	Other Expenses	0.00
10-2-01160-000	Total Poverty Instructional Programs (Add 110 through 600)	0.00
10-2-01190-110	Salary - Teachers	0.00
10-2-01190-120	Salary - Substitutes	0.00
10-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01190-161	Salary - Classroom Management	0.00
10-2-01190-200	Employee Benefits	0.00
10-2-01190-221	Increased Retirement Contribution Rate	0.00
10-2-01190-284	Early Retirement or Termination	0.00
10-2-01190-285	Voluntary Terminations	0.00
10-2-01190-300	Purchased Services	0.00
10-2-01190-400	Supplies and Materials	0.00
10-2-01190-420	Textbooks	0.00
10-2-01190-425	E-Books	0.00
10-2-01190-500	Capital Outlay	0.00
10-2-01190-600	Other Expenses	0.00
10-2-01190-000	Total Early Childhood Educational Programs (Add 110 through 600)	0.00
10-2-01200-110	Salary - Teachers	0.00

Page 37 of 42 Print Date: 10/31/2018

10-2-01291-500	Capital Outlay	0.00
10-2-01291-600	Other Expenses	0.00
10-2-01291-000	Total Early Childhood Special Education Instructional Programs - Ages 3-5	0.00
10-2-01292-110	Salary - Teachers	0.00
10-2-01292-120	Salary - Substitutes	0.00
10-2-01292-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01292-161	Salary - Classroom Management	0.00
10-2-01292-200	Employee Benefits	0.00
10-2-01292-221	Increased Retirement Contribution Rate	0.00
10-2-01292-284	Early Retirement or Termination	0.00
10-2-01292-285	Voluntary Terminations	0.00
10-2-01292-300	Purchased Services	0.00
10-2-01292-400	Supplies and Materials	0.00
10-2-01292-420	Textbooks	0.00
10-2-01292-425	E-Books	0.00
10-2-01292-500	Capital Outlay	0.00
10-2-01292-600	Other Expenses	0.00
10-2-01292-000	Total Early Childhood Special Education Instructional Programs - Ages 0-2	0.00

12-2-01100-200	Employee Benefits	0.00
12-2-01100-221	Increased Retirement Contribution Rate	0.00
12-2-01100-300	Purchased Services	0.00
12-2-01100-400	Supplies and Materials	0.00
12-2-01100-420	Textbooks	0.00
12-2-01100-425	E-Books	0.00
12-2-01100-500	Capital Outlay	0.00

MILLARD PUBLIC SCHOOLS (28-0017-000)

00-0-01150-000	Total Limited English Proficiency Instructional Programs	1,344,492.82
00-0-01160-000	Total Poverty Instructional Programs	1,851,785.32
00-0-01200-000	Total Special Education Programs	24,454,085.83
00-0-01280-000	Total Special Education Programs - Unified Sports	0.00
00-0-06000-000	Total Summer School Programs	522,890.47
00-0-01000-000	All Instruction	135,830,419.96
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	62,481,993.18
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	73,348,426.78

Page 42 of 42 Print Date: 10/31/2018