

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

GENERAL FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
01-1-01100-000	REVENUE FROM LOCAL SOURCES - TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$107,259,721.00
01-1-01115-000	REVENUE FROM LOCAL SOURCES - CARLINE TAXES	\$10,883.00
01-1-01120-000	REVENUE FROM LOCAL SOURCES - PUBLIC POWER DISTRICT SALES TAXES	\$3,264,902.00
01-1-01125-000	REVENUE FROM LOCAL SOURCES - MOTOR VEHICLE TAXES	\$13,141,576.00
01-1-01312-000	TUITION - TUITION FROM INDIVIDUALS FOR SUMMER SCHOOL	\$308,184.00
01-1-01370-000	TUITION - PRESCHOOL TUITION AND FEES	\$557,114.00
01-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$53,034.00
01-1-01800-000	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	\$426.00
01-1-01921-000	OTHER REVENUE FROM LOCAL SOURCES - POLICE COURT FINES	\$312,394.00
01-1-01925-000	OTHER REVENUE FROM LOCAL SOURCES - CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$1,198,140.00
01-1-01990-000	OTHER REVENUE FROM LOCAL SOURCES - MISCELLANEOUS LOCAL REVENUE	\$6,930.00
01-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$126,113,304.00
Intermediate Sources:		
01-1-02110-000	REVENUE FROM INTERMEDIATE SOURCES - COUNTY FINES AND LICENSE FEES	\$775,851.00
01-1-02000-000	TOTAL COUNTY AND ESU RECEIPTS	\$775,851.00
State Sources:		
01-1-03110-000	REVENUE FROM STATE SOURCES - STATE AID	\$72,985,364.00
01-1-03120-000	REVENUE FROM STATE SOURCES - SPED (SCHOOL AGE)	\$11,255,768.00
01-1-03125-000	REVENUE FROM STATE SOURCES - SPED TRANSPORTATION (SCHOOL AGE)	\$1,307,886.00
01-1-03130-000	REVENUE FROM STATE SOURCES - HOMESTEAD EXEMPTION	\$2,176,411.00
01-1-03131-000	REVENUE FROM STATE SOURCES - PROPERTY TAX CREDIT	\$4,164,373.00
01-1-03132-000	REVENUE FROM STATE SOURCES - PERSONAL PROPERTY TAX CREDIT	\$145,916.00
01-1-03134-000	REVENUE FROM STATE SOURCES - PUBLIC SERVICE ENTITY/RAILROAD TAXES	\$20,854.00

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

01-1-03155-000	REVENUE FROM STATE SOURCES - TEXTBOOK LOAN	\$24,398.00
01-1-03165-000	REVENUE FROM STATE SOURCES - FLEX FUNDING: AGES 0-5 SUPPORT SERVICES (STATE)	\$103,142.00
01-1-03166-000	REVENUE FROM STATE SOURCES - FLEX FUNDING: SCHOOL AGE SUPPORT SERVICES (STATE)	\$590,900.00
01-1-03180-000	REVENUE FROM STATE SOURCES - PRO-RATE MOTOR VEHICLE	\$272,465.00
01-1-03400-000	REVENUE FROM STATE SOURCES - STATE APPORTIONMENT	\$3,171,572.00
01-1-03535-000	REVENUE FROM STATE SOURCES - PAYMENTS FOR HIGH ABILITY LEARNERS	\$146,383.00
01-1-03541-000	REVENUE FROM STATE SOURCES - CATEGORICAL - EARLY CHILDHOOD ENDOWMENT GRANTS	\$109,329.00
01-1-03700-000	REVENUE FROM STATE SOURCES - STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$16,732.00
01-1-03990-000	REVENUE FROM STATE SOURCES - OTHER STATE RECEIPTS	\$1,091.00
01-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$96,492,584.00

Federal Sources:

01-1-04418-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN- AID DIRECT FROM THE FEDERAL GOVERNMENT - PEaK	\$332,881.00
01-1-04505-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN- AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,816,120.00
01-1-04506-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN- AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE I ACCOUNTABILITY ESSA IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$51,521.00
01-1-04509-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN- AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	\$354,029.00
01-1-04512-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN- AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - IDEA PART B (611) BASE ALLOCATION	\$1,402,521.00
01-1-04516-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN- AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - IDEA PRESCHOOL (619) BASE/IDEA ENROLLMENT POVERTY (619) ALLOCATION	\$78,478.00
01-1-04519-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN- AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - IDEA ENROLLMENT/POVERTY	\$3,410,932.00
01-1-04521-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN- AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - IDEA PART B PROPORTIONATE SHARE	\$132,252.00

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

01-1-04522-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - IDEA PART C	\$24,625.00
01-1-04525-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$139,687.00
01-1-04527-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE III PART A ESSA - ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND ACADEMIC ACHIEVEMENT	\$60,289.00
01-1-04528-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE III ESSA - IMMIGRANT EDUCATION	\$14,192.00
01-1-04708-000	REVENUE FROM FEDERAL SOURCES - GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH OTHER INTERMEDIATE AGENCIES - MEDICAID IN PUBLIC SCHOOLS	\$273,498.00
01-1-04709-000	REVENUE FROM FEDERAL SOURCES - GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH OTHER INTERMEDIATE AGENCIES - MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	\$193,832.00
01-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$8,284,857.00

Non-Revenue Sources:

01-1-05300-000	OTHER FINANCING SOURCES - PROCEEDS FROM THE DISPOSAL OF REAL OR PERSONAL PROPERTY	\$204.00
01-1-05690-000	OTHER FINANCING SOURCES - OTHER NON-REVENUE RECEIPTS	\$54,826.00
01-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$55,030.00

01-1-10000-000 **GRAND TOTAL OF ALL RECEIPTS** **\$231,721,626.00**

GENERAL FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
1000 Instruction:		
01-2-01100-000	REGULAR INSTRUCTION	\$112,925,102.00
01-2-01125-000	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	\$1,411,045.00
01-2-01150-000	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$1,267,223.00
01-2-01160-000	POVERTY PROGRAMS	\$2,712,782.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

01-2-01190-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$546,428.00
01-2-01195-000	REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)	\$202,488.00
01-2-01200-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE	\$20,963,863.00
01-2-01291-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5	\$255,868.00
01-2-01292-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2	\$170,575.00
01-2-01300-000	SUMMER SCHOOL	\$561,694.00
01-2-01000-000	TOTAL INSTRUCTION	\$141,017,068.00

2100 Support Services - Students:

01-2-02110-000	SUPPORT SERVICES - STUDENT - ATTENDANCE AND SOCIAL WORK SERVICES	\$371,921.00
01-2-02120-000	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES	\$4,782,665.00
01-2-02130-000	SUPPORT SERVICES - STUDENT - HEALTH SERVICES	\$1,133,678.00
01-2-02141-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE	\$55,847.00
01-2-02142-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - AGES 3-5	\$3,724.00
01-2-02143-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - AGE 0-2	\$2,481.00
01-2-02151-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE	\$4,175,649.00
01-2-02161-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$281,684.00
01-2-02162-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	\$155,490.00
01-2-02163-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 0-2	\$103,665.00
01-2-02171-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$281,684.00
01-2-02172-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	\$155,490.00
01-2-02173-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 0-2	\$103,665.00
01-2-02181-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE	\$24,322.00
01-2-02182-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - AGES 3-5	\$166,556.00
01-2-02183-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - AGES 0-2	\$111,038.00
01-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$74,298.00

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

01-2-02100-000	TOTAL SUPPORT SERVICES - STUDENTS	\$11,983,857.00
2200 Support Services - Instruction:		
01-2-02211-000	SUPPORT SERVICES - INSTRUCTION - SCHOOL IMPROVEMENT	\$34,317.00
01-2-02212-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT	\$2,024,495.00
01-2-02213-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING	\$42,965.00
01-2-02220-000	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES	\$3,816,906.00
01-2-02223-000	SUPPORT SERVICES - INSTRUCTION - AUDIO-VISUAL SERVICES	\$12,382.00
01-2-02200-000	TOTAL SUPPORT SERVICES - INSTRUCTION	\$5,931,065.00
2300 Support Services - General Administration:		
01-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	\$202,952.00
01-2-02320-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION	\$12,430,467.00
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	\$171,177.00
01-2-02300-000	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	\$12,804,596.00
2400 Office of the Principal:		
01-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL	\$12,289,558.00
01-2-02490-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OTHER	\$3,512.00
01-2-02400-000	TOTAL OFFICE OF THE PRINCIPAL	\$12,293,070.00
2500 Central Services:		
01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	\$311,178.00
01-2-02520-000	CENTRAL SERVICES - PURCHASING, WAREHOUSING, AND DISTRIBUTION SERVICES	\$36,323.00
01-2-02530-000	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES	\$380,763.00
01-2-02540-000	CENTRAL SERVICES - PLANNING, RESEARCH, DEVELOPMENT, AND EVALUATION SERVICES	\$206,563.00
01-2-02560-000	CENTRAL SERVICES - PUBLIC INFORMATION SERVICES	\$171,078.00
01-2-02570-000	CENTRAL SERVICES - PERSONNEL SERVICES	\$1,725,545.00
01-2-02580-000	CENTRAL SERVICES - ADMINISTRATIVE TECHNOLOGY SERVICES	\$3,982,915.00

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

01-2-02500-000	TOTAL CENTRAL SERVICES	\$6,814,365.00
2600 Operation & Maintenance of Plant:		
01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$16,583,420.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$7,708,425.00
01-2-02650-000	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES)	\$322,443.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$989,698.00
01-2-02600-000	TOTAL OPERATION & MAINTENANCE OF PLANT	\$25,603,986.00
2700 Student Transportation:		
01-2-027X0-000	TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION	\$1,317,187.00
01-2-027X1-000	TOTAL STUDENT TRANSPORTATION - ENROLLMENT OPTION IN LEARNING COMMUNITY	\$634,908.00
01-2-027X2-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE	\$2,319,474.00
01-2-027X3-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - BELOW AGE 5	\$720,806.00
01-2-027RG-000	TOTAL TRANSPORTATION - REGULAR EDUCATION	\$1,952,095.00
01-2-027SP-000	TOTAL TRANSPORTATION - SPECIAL EDUCATION	\$3,040,280.00
2900 Other Student Support:		
01-2-02900-000	OTHER SUPPORT SERVICES	\$225,293.00
3300 Community Services Operations:		
01-2-03300-000	COMMUNITY SERVICES OPERATIONS	\$1,102.00
3400 Categorical Grants from Corporations/Private Interests:		
01-2-03400-000	CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$1,103,124.00
3500 State Categorical Programs:		
01-2-03500-000	OTHER STATE CATEGORICAL PROGRAMS	\$26,233.00
01-2-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$78,566.00

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

6000 Federal Programs:

01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,638,196.00
01-2-06210-000	FEDERAL SERVICES - TITLE I ACCOUNTABILITY ESSA IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$44,411.00
01-2-06310-000	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	\$360,522.00
01-2-06404-000	FEDERAL SERVICES - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR	\$1,182,746.00
01-2-06406-000	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION	\$84,774.00
01-2-06410-000	FEDERAL SERVICES - IDEA ENROLLMENT/POVERTY (611)	\$3,291,400.00
01-2-06412-000	FEDERAL SERVICES - IDEA PART B PROPORTIONATE SHARE	\$127,643.00
01-2-06414-000	FEDERAL SERVICES - IDEA PART C	\$25,326.00
01-2-06416-000	Federal Services - IDEA Part C Planning Region Team (PRT)	\$2,594.00
01-2-06418-000	Federal Services - IDEA Part B PEaK Projects	\$180,485.00
01-2-06700-000	FEDERAL SERVICES - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$171,290.00
01-2-06925-000	FEDERAL SERVICES - TITLE III ESSA - ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, & ACADEMIC ACHIEVEMENT	\$65,872.00
01-2-06926-000	FEDERAL SERVICES - TITLE III ESSA - IMMIGRANT EDUCATION	\$14,850.00
01-2-06967-000	FEDERAL SERVICES - TITLE IV, PART A ESSA: STUDENT SUPPORT & ACADEMIC ENRICHMENT GRANTS	\$56,458.00
01-2-06969-000	Federal Services - Title IV-A: Student Support and Academic Enrichment (SSAE) Grant (2018/19 Formula Based)	\$45,024.00
01-2-06990-000	FEDERAL SERVICES - OTHER FEDERAL CATEGORICAL RECEIPTS	\$23,256.00
01-2-06000-000	TOTAL FEDERAL PROGRAMS	\$7,314,847.00
01-2-20000-000	TOTAL CURRENT EXPENSE	\$218,967,401.00
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	\$10,026,065.00
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	\$208,941,336.00
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	\$222,874,700.00
01-2-20500-000	TOTAL DISBURSEMENTS	\$230,189,547.00

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

GENERAL FUND BALANCES

<i>BalanceTotals</i>	<i>Amount</i>
General Fund Beginning and Ending Fund Balances:	
01-0-CSHOH-BEG General Fund - Cash on Hand - Beginning Balance	\$34,804,004.00
01-0-CSHOH-END General Fund - Cash on Hand - Ending Balance	\$36,336,076.00
01-0-TREAS-BEG General Fund - Cash at County Treasurers - Beginning Balance	\$4,552,170.00
01-0-TREAS-END General Fund - Cash at County Treasurers - Ending Balance	\$4,552,170.00

DEPRECIATION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
02-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$318,702.00
02-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$318,702.00
Non-Revenue Sources:		
02-1-05200-000	OTHER FINANCING SOURCES - FUND TRANSFERS IN	\$5,979,173.00
02-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$5,979,173.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$6,297,875.00

DEPRECIATION FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2900 Other Student Support:		
02-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	\$11,377,846.00
02-2-20500-000	TOTAL DISBURSEMENTS	\$11,377,846.00

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

DEPRECIATION FUND BALANCES

<i>BalanceTotals</i>	<i>Amount</i>
Depreciation Beginning and Ending Fund Balances:	
02-0-CSHOH-BEG Depreciation Fund - Cash on Hand - Beginning Balance	\$23,466,987.00
02-0-CSHOH-END Depreciation Fund - Cash on Hand - Ending Balance	\$18,387,018.00

EMPLOYEE BENEFIT FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
03-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$17,409.00
03-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$17,409.00
Non-Revenue Sources:		
03-1-05200-000	OTHER FINANCING SOURCES - FUND TRANSFERS IN	\$29,812,824.00
03-1-05690-000	OTHER FINANCING SOURCES - OTHER NON-REVENUE RECEIPTS	\$1,047,605.00
03-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$30,860,429.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$30,877,838.00

EMPLOYEE BENEFIT FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2900 Other Student Support:		
03-2-02900-000	OTHER SUPPORT SERVICES	\$31,999,999.00
03-2-20500-000	TOTAL DISBURSEMENTS	\$31,999,999.00

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

EMPLOYEE BENEFIT FUND BALANCES

<i>BalanceTotals</i>		<i>Amount</i>
Employee Benefit Beginning and Ending Fund Balances:		
03-0-CSHOH-BEG	Employee Benefit Fund - Cash on Hand - Beginning Balance	\$1,349,467.00
03-0-CSHOH-END	Employee Benefit Fund - Cash on Hand - Ending Balance	\$227,306.00

CONTINGENCY FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
04-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$36,767.00
04-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$36,767.00
Non-Revenue Sources:		
04-1-05690-000	OTHER FINANCING SOURCES - OTHER NON-REVENUE RECEIPTS	\$67,514.00
04-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$67,514.00
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$104,281.00

CONTINGENCY FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2300	Support Services - General Administration:	
04-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	\$580,867.00
04-2-20500-000	TOTAL DISBURSEMENTS	\$580,867.00

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

CONTINGENCY FUND BALANCES

<i>BalanceTotals</i>	<i>Amount</i>
Contingency Beginning and Ending Fund Balances:	
04-0-CSHOH-BEG Contingency Fund - Cash on Hand - Beginning Balance	\$2,429,430.00
04-0-CSHOH-END Contingency Benefit Fund - Cash on Hand - Ending Balance	\$1,952,843.00

ACTIVITIES FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
05-1-01741-000	DISTRICT ACTIVITIES - EXTRACURRICULAR ACTIVITY FEES	\$7,270,324.00
05-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$7,270,324.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$7,270,324.00

ACTIVITIES FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2900 Other Student Support:		
05-2-02900-000	OTHER SUPPORT SERVICES	\$7,347,280.00
05-2-20500-000	TOTAL DISBURSEMENTS	\$7,347,280.00

ACTIVITIES FUND BALANCES

<i>BalanceTotals</i>	<i>Amount</i>
Activities Beginning and Ending Fund Balances:	
05-0-CSHOH-BEG Activities Fund - Cash on Hand - Beginning Balance	\$4,300,700.00
05-0-CSHOH-END Activities Fund - Cash on Hand - Ending Balance	\$4,223,744.00

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

SCHOOL NUTRITION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
06-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$1,770.00
06-1-01611-000	FOOD SERVICES - DAILY SALES - SCHOOL LUNCH PROGRAM	\$6,849,601.00
06-1-01630-000	FOOD SERVICES - SPECIAL FUNCTIONS	\$528,982.00
06-1-01990-000	OTHER REVENUE FROM LOCAL SOURCES - MISCELLANEOUS LOCAL REVENUE	\$71,980.00
06-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$7,452,333.00
State Sources:		
06-1-03150-000	REVENUE FROM STATE SOURCES - STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	\$47,987.00
06-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$47,987.00
Federal Sources:		
06-1-04210-000	REVENUE FROM FEDERAL SOURCES - UNRESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - FEDERAL NUTRION PROGRAMS	\$3,520,111.00
06-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$3,520,111.00
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$11,020,431.00

SCHOOL NUTRITION FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
3100 Food Services:		
06-2-03100-000	Food Services Operations	\$10,436,013.00
06-2-20500-000	TOTAL DISBURSEMENTS	\$10,436,013.00

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

SCHOOL NUTRITION FUND BALANCES

<i>BalanceTotals</i>	<i>Amount</i>
School Nutrition Beginning and Ending Fund Balances:	
06-0-CSHOH-BEG School Nutrition Fund - Cash on Hand - Beginning Balance	(\$2,216,292.00)
06-0-CSHOH-END School Nutrition Fund - Cash on Hand - Ending Balance	(\$1,631,869.00)

BOND FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
07-1-01100-000	REVENUE FROM LOCAL SOURCES - TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$13,918,117.00
07-1-01115-000	REVENUE FROM LOCAL SOURCES - CARLINE TAXES	\$1,433.00
07-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$390,617.00
07-1-01990-000	OTHER REVENUE FROM LOCAL SOURCES - MISCELLANEOUS LOCAL REVENUE	\$426,744.00
07-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$14,736,911.00
State Sources:		
07-1-03130-000	REVENUE FROM STATE SOURCES - HOMESTEAD EXEMPTION	\$284,223.00
07-1-03131-000	REVENUE FROM STATE SOURCES - PROPERTY TAX CREDIT	\$542,929.00
07-1-03132-000	REVENUE FROM STATE SOURCES - PERSONAL PROPERTY TAX CREDIT	\$19,023.00
07-1-03134-000	REVENUE FROM STATE SOURCES - PUBLIC SERVICE ENTITY/RAILROAD TAXES	\$2,726.00
07-1-03180-000	REVENUE FROM STATE SOURCES - PRO-RATE MOTOR VEHICLE	\$35,981.00
07-1-03990-000	REVENUE FROM STATE SOURCES - OTHER STATE RECEIPTS	\$143.00
07-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$885,025.00
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$15,621,936.00

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

BOND FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
5000 Debt Services:		
07-2-05000-000	DEBT SERVICES	\$14,738,044.00
07-2-20500-000	TOTAL DISBURSEMENTS	\$14,738,044.00

Bonds Outstanding

07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	\$142,270,000.00
----------------	----------------------------------	------------------

BOND FUND BALANCES

<i>BalanceTotals</i>		<i>Amount</i>
Bond Beginning and Ending Fund Balances:		
07-0-CSHOH-BEG	Bond Fund - Cash on Hand - Beginning Balance	\$20,133,623.00
07-0-CSHOH-END	Bond Fund - Cash on Hand - Ending Balance	\$21,017,515.00
07-0-TREAS-BEG	Bond Fund - Cash at County Treasurers - Beginning Balance	\$1,459,715.00
07-0-TREAS-END	Bond Fund - Cash at County Treasurers - Ending Balance	\$1,459,715.00

SPECIAL BUILDING FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
08-1-01100-000	REVENUE FROM LOCAL SOURCES - TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$3,974,464.00
08-1-01115-000	REVENUE FROM LOCAL SOURCES - CARLINE TAXES	\$409.00
08-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$335,416.00
08-1-01920-000	OTHER REVENUE FROM LOCAL SOURCES - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$500,000.00
08-1-01990-000	OTHER REVENUE FROM LOCAL SOURCES - MISCELLANEOUS LOCAL REVENUE	\$426,048.00
08-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$5,236,337.00

State Sources:

08-1-03130-000	REVENUE FROM STATE SOURCES - HOMESTEAD EXEMPTION	\$81,215.00
----------------	--	-------------

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

08-1-03131-000	REVENUE FROM STATE SOURCES - PROPERTY TAX CREDIT	\$155,122.00
08-1-03132-000	REVENUE FROM STATE SOURCES - PERSONAL PROPERTY TAX CREDIT	\$5,435.00
08-1-03134-000	REVENUE FROM STATE SOURCES - PUBLIC SERVICE ENTITY/RAILROAD TAXES	\$782.00
08-1-03180-000	REVENUE FROM STATE SOURCES - PRO-RATE MOTOR VEHICLE	\$10,280.00
08-1-03990-000	REVENUE FROM STATE SOURCES - OTHER STATE RECEIPTS	\$41.00
08-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$252,875.00

Federal Sources:

08-1-04530-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - OTHER FEDERAL CATAGORICAL RECEIPTS	\$137,514.00
08-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$137,514.00

Non-Revenue Sources:

08-1-05300-000	OTHER FINANCING SOURCES - PROCEEDS FROM THE DISPOSAL OF REAL OR PERSONAL PROPERTY	\$462,067.00
08-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$462,067.00

08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$6,088,793.00
-----------------------	------------------------------------	-----------------------

SPECIAL BUILDING FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2500 Central Services:		
08-2-02515-000	CENTRAL SERVICES - BUILDING AND SITES	\$962,460.00
2600 Operation & Maintenance of Plant:		
08-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$3,034,734.00
08-2-02670-000	OPERATION AND MAINTENANCE OF PLANT - SAFETY	\$857,086.00
4000 Facilities:		
08-2-04200-000	FACILITIES ACQUISITION AND CONSTRUCTION - LAND IMPROVEMENT	\$29,170.00
08-2-04300-000	FACILITIES ACQUISITION AND CONSTRUCTION - ARCHITECTURE AND ENGINEERING	\$128,439.00

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

08-2-04500-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING ACQUISITION AND CONSTRUCTION	\$464,404.00
08-2-04600-000	FACILITIES ACQUISITION AND CONSTRUCTION - SITE IMPROVEMENTS	\$1,906,162.00
08-2-04700-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS	\$2,750,791.00

08-2-20500-000 **TOTAL DISBURSEMENTS** **\$10,133,246.00**

SPECIAL BUILDING FUND BALANCES

BalanceTotals *Amount*

Special Building Beginning and Ending Fund Balances:

08-0-CSHOH-BEG	Special Building Fund - Cash on Hand - Beginning Balance	\$19,426,930.00
08-0-CSHOH-END	Special Building Fund - Cash on Hand - Ending Balance	\$15,382,488.00
08-0-TREAS-BEG	Special Building Fund - Cash at County Treasurers - Beginning Balance	\$416,958.00
08-0-TREAS-END	Special Building Fund - Cash at County Treasurers - Ending Balance	\$416,958.00

STUDENT FEE FUND RECEIPTS

Receipt Codes *Receipt Description* *Amount*

Local Sources:

12-1-01741-000	DISTRICT ACTIVITIES - EXTRACURRICULAR ACTIVITY FEES	\$1,268,911.00
12-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$1,268,911.00

12-1-10000-000 **GRAND TOTAL OF ALL RECEIPTS** **\$1,268,911.00**

STUDENT FEE FUND DISBURSEMENTS

FunctionTotals *Disbursement Function Description* *Amount*

2100 Support Services - Students:

12-2-02190-000	SUPPORT SERVICES - STUDENT - STUDENT/EXTRACURRICULAR ACTIVITIES	\$1,251,798.00
----------------	---	----------------

2018-2019 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

12-2-20500-000

TOTAL DISBURSEMENTS

\$1,251,798.00

STUDENT FEE FUND BALANCES

BalanceTotals

Amount

Student Fee Beginning and Ending Fund Balances:

12-0-CSHOH-BEG Student Fee Fund - Cash on Hand - Beginning Balance

\$233,904.00

12-0-CSHOH-END Student Fee Fund - Cash on Hand - Ending Balance

\$251,017.00