

2019-2020 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	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$108,275,788.00
01-1-01115-000	CARLINE TAXES	\$7,260.00
01-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$3,523,652.00
01-1-01125-000	MOTOR VEHICLE TAXES	\$13,048,972.00
01-1-01312-000	TUITION FROM INDIVIDUALS FOR SUMMER SCHOOL	\$212,243.00
01-1-01510-000	INTEREST ON INVESTMENTS	\$54,726.00
01-1-01921-000	OTHER POLICE COURT FINES	\$350,012.00
01-1-01925-000	OTHER CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$1,632,620.00
01-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$4,270.00
01-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$127,109,543.00
Intermediate Sources:		
01-1-02110-000	COUNTY FINES AND LICENSE FEES	\$565,794.00
01-1-02000-000	TOTAL COUNTY AND ESU RECEIPTS	\$565,794.00
State Sources:		
01-1-03110-000	STATE AID	\$78,734,542.00
01-1-03120-000	SPED (SCHOOL AGE)	\$11,493,235.00
01-1-03125-000	SPED TRANSPORTATION (SCHOOL AGE)	\$1,180,507.00
01-1-03130-000	HOMESTEAD EXEMPTION	\$2,329,092.00
01-1-03131-000	PROPERTY TAX CREDIT	\$5,247,850.00
01-1-03132-000	PERSONAL PROPERTY TAX CREDIT	\$143,675.00
01-1-03134-000	PERSONAL PROPERTY TAX CREDIT - RAILROAD TAXES/PUBLIC SERVICE ENTITIES	\$18,914.00
01-1-03155-000	TEXTBOOK LOAN	\$13,964.00
01-1-03165-000	FLEX FUNDING: AGES 0-5 SUPPORT SERVICES (STATE)	\$101,022.00
01-1-03166-000	FLEX FUNDING: SCHOOL AGE SUPPORT SERVICES (STATE)	\$660,689.00
01-1-03180-000	PRO-RATE MOTOR VEHICLE	\$262,570.00
01-1-03400-000	STATE APPORTIONMENT	\$3,590,716.00
01-1-03535-000	PAYMENTS FOR HIGH ABILITY LEARNERS	\$153,995.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

2019-2020 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

01-1-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$39,292.00
01-1-03599-000	STATE CATEGORICAL PROGRAMS - OTHER	\$2,500.00
01-1-03990-000	OTHER STATE RECEIPTS	\$1,266.00
01-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$103,973,829.00

Federal Sources:

01-1-04505-000	ESSA TITLE I, PART A: IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,643,268.00
01-1-04506-000	ESSA TITLE I: ACCOUNTABILITY IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$49,679.00
01-1-04509-000	ESSA TITLE II, PART A SUPPORTING EFFECTIVE INSTRUCTION	\$363,581.00
01-1-04510-000	ESSA TITLE IV, PART A STUDENT SUPPORT & ACADEMIC ENRICHMENT GRANTS	\$101,483.00
01-1-04512-000	IDEA PART B: (611) BASE ALLOCATION	\$173,921.00
01-1-04516-000	IDEA PRESCHOOL: (619) BASE/IDEA ENROLLMENT POVERTY (619) ALLOCATION	\$13,747.00
01-1-04519-000	IDEA ENROLLMENT/POVERTY	\$629,611.00
01-1-04521-000	IDEA PART B: PROPORTIONATE SHARE	\$17,368.00
01-1-04522-000	IDEA PART C	\$25,250.00
01-1-04525-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$128,275.00
01-1-04527-000	ESSA TITLE III PART A: ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND ACADEMIC ACHIEVEMENT	\$82,573.00
01-1-04528-000	ESSA TITLE III: IMMIGRANT EDUCATION	\$17,702.00
01-1-04708-000	MEDICAID IN PUBLIC SCHOOLS	\$488,436.00
01-1-04709-000	MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	\$254,751.00
01-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$3,989,645.00

Non-Revenue Sources:

01-1-05300-000	PROCEEDS FROM THE DISPOSAL OF REAL OR PERSONAL PROPERTY	\$432.00
01-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$45,057.00
01-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$45,489.00

01-1-10000-000 **GRAND TOTAL OF ALL RECEIPTS** **\$235,684,300.00**

2019-2020 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

GENERAL FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
1000 Instruction:		
01-2-01100-000	REGULAR INSTRUCTION	\$113,341,201.00
01-2-01125-000	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	\$1,399,917.00
01-2-01150-000	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$1,906,462.00
01-2-01160-000	POVERTY PROGRAMS	\$2,651,899.00
01-2-01190-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$462,119.00
01-2-01195-000	REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)	\$226,610.00
01-2-01200-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE	\$21,243,674.00
01-2-01291-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5	\$168,333.00
01-2-01292-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2	\$137,728.00
01-2-01300-000	SUMMER SCHOOL	\$585,850.00
01-2-01000-000	TOTAL INSTRUCTION	\$142,123,793.00
2100 Support Services - Students:		
01-2-02110-000	SUPPORT SERVICES - STUDENT - ATTENDANCE AND SOCIAL WORK SERVICES	\$881,405.00
01-2-02120-000	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES	\$5,084,091.00
01-2-02130-000	SUPPORT SERVICES - STUDENT - HEALTH SERVICES	\$1,153,039.00
01-2-02141-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE	\$203,367.00
01-2-02142-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - AGES 3-5	\$5,352.00
01-2-02143-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - AGE 0-2	\$5,352.00
01-2-02151-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE	\$4,061,975.00
01-2-02161-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$251,174.00
01-2-02162-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	\$146,747.00
01-2-02163-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 0-2	\$120,070.00
01-2-02171-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$251,174.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

2019-2020 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

01-2-02172-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	\$146,747.00
01-2-02173-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 0-2	\$120,070.00
01-2-02181-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE	\$23,670.00
01-2-02182-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - AGES 3-5	\$159,105.00
01-2-02183-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - AGES 0-2	\$130,176.00
01-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$91,015.00
01-2-02100-000	TOTAL SUPPORT SERVICES - STUDENTS	\$12,834,529.00

2200 Support Services - Instruction:

01-2-02210-000	SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION	\$101,217.00
01-2-02211-000	SUPPORT SERVICES - INSTRUCTION - SCHOOL IMPROVEMENT	\$17,952.00
01-2-02212-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT	\$1,833,922.00
01-2-02220-000	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES	\$3,890,903.00
01-2-02223-000	SUPPORT SERVICES - INSTRUCTION - AUDIO-VISUAL SERVICES	\$3,417.00
01-2-02240-000	SUPPORT SERVICES - INSTRUCTION - ACADEMIC STUDENT ASSESSMENT	\$7,984.00
01-2-02200-000	TOTAL SUPPORT SERVICES - INSTRUCTION	\$5,855,395.00

2300 Support Services - General Administration:

01-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	\$1,465,433.00
01-2-02320-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION	\$10,832,706.00
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	\$235,394.00
01-2-02300-000	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	\$12,533,533.00

2400 Office of the Principal:

01-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL	\$12,183,546.00
01-2-02490-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OTHER	\$440.00
01-2-02400-000	TOTAL OFFICE OF THE PRINCIPAL	\$12,183,986.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

2019-2020 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

2500 Central Services:

01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	\$484,100.00
01-2-02520-000	CENTRAL SERVICES - PURCHASING, WAREHOUSING, AND DISTRIBUTION SERVICES	\$32,923.00
01-2-02530-000	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES	\$307,076.00
01-2-02540-000	CENTRAL SERVICES - PLANNING, RESEARCH, DEVELOPMENT, AND EVALUATION SERVICES	\$223,447.00
01-2-02560-000	CENTRAL SERVICES - PUBLIC INFORMATION SERVICES	\$188,478.00
01-2-02570-000	CENTRAL SERVICES - PERSONNEL SERVICES	\$1,676,112.00
01-2-02580-000	CENTRAL SERVICES - ADMINISTRATIVE TECHNOLOGY SERVICES	\$4,531,849.00
01-2-02590-000	CENTRAL SERVICES - OTHER	\$494.00
01-2-02500-000	TOTAL CENTRAL SERVICES	\$7,444,479.00

2600 Operation & Maintenance of Plant:

01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$14,958,708.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$7,099,954.00
01-2-02650-000	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES)	\$370,666.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$1,337,365.00
01-2-02600-000	TOTAL OPERATION & MAINTENANCE OF PLANT	\$23,766,693.00

2700 Student Transportation:

01-2-027X0-000	TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION	\$1,425,949.00
01-2-027X1-000	TOTAL STUDENT TRANSPORTATION - ENROLLMENT OPTION IN LEARNING COMMUNITY	\$335,363.00
01-2-027X2-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE	\$2,495,953.00
01-2-027X3-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - BELOW AGE 5	\$438,937.00
01-2-027X5-000	TOTAL STUDENT TRANSPORTATION - AGES 0-2 SPED	\$359,130.00
01-2-027RG-000	TOTAL TRANSPORTATION - REGULAR EDUCATION	\$1,761,312.00
01-2-027SP-000	TOTAL TRANSPORTATION - SPECIAL EDUCATION	\$3,294,020.00

3300 Community Services Operations:

01-2-03300-000	COMMUNITY SERVICES OPERATIONS	\$206.00
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2019-2020 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

3400 Categorical Grants from Corporations/Private Interests:

01-2-03400-000	CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$1,244,502.00
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3500 State Categorical Programs:

01-2-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$75,683.00
01-2-03599-000	OTHER STATE CATEGORICAL PROGRAMS	\$11,690.00

4000 Facilities:

01-2-04600-000	FACILITIES ACQUISITION AND CONSTRUCTION - SITE IMPROVEMENTS	\$32,522.00
01-2-04000-000	TOTAL FACILITIES	\$32,522.00

6000 Federal Programs:

01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,811,068.00
01-2-06210-000	FEDERAL SERVICES - TITLE I ACCOUNTABILITY ESSA IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$36,101.00
01-2-06310-000	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	\$449,704.00
01-2-06406-000	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION	\$93,196.00
01-2-06408-000	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE	\$4,307,306.00
01-2-06412-000	FEDERAL SERVICES - IDEA PART B PROPORTIONATE SHARE	\$131,282.00
01-2-06414-000	FEDERAL SERVICES - IDEA PART C	\$21,705.00
01-2-06416-000	FEDERAL SERVICES - IDEA PART C PLANNING REGION TEAM (PRT)	\$645.00
01-2-06418-000	FEDERAL SERVICES - IDEA PART B PEAK PROJECTS	\$103,098.00
01-2-06700-000	FEDERAL SERVICES - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$166,680.00
01-2-06925-000	FEDERAL SERVICES - TITLE III ESSA - ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, & ACADEMIC ACHIEVEMENT	\$55,847.00
01-2-06926-000	FEDERAL SERVICES - TITLE III ESSA - IMMIGRANT EDUCATION	\$3,699.00
01-2-06967-000	FEDERAL SERVICES - TITLE IV, PART A ESSA: STUDENT SUPPORT & ACADEMIC ENRICHMENT GRANTS	\$52,025.00
01-2-06969-000	FEDERAL SERVICES - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE) GRANT (2018/19 FORMULA BASED)	\$74,963.00
01-2-06990-000	FEDERAL SERVICES - OTHER FEDERAL CATEGORICAL RECEIPTS	\$30,365.00

2019-2020 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

01-2-06996-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSERS)	\$1,587,269.00
01-2-06000-000	TOTAL FEDERAL PROGRAMS	\$8,924,953.00
01-2-20000-000	TOTAL CURRENT EXPENSE	\$219,171,264.00
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	\$9,316,679.00
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	\$209,854,585.00
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	\$223,162,343.00
01-2-20500-000	TOTAL DISBURSEMENTS	\$232,087,296.00

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	\$36,336,076.00
01-0-CSHOH-END	General Fund - Cash on Hand - Ending Balance	\$39,933,196.00
01-0-TREAS-BEG	General Fund - Cash at County Treasurers - Beginning Balance	\$6,554,419.00
01-0-TREAS-END	General Fund - Cash at County Treasurers - Ending Balance	\$6,554,419.00

DEPRECIATION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
02-1-01510-000	INTEREST ON INVESTMENTS	\$135,199.00
02-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$135,199.00
Non-Revenue Sources:		
02-1-05200-000	FUND TRANSFERS IN	\$4,906,165.00
02-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$4,906,165.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$5,041,364.00

2019-2020 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

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	\$7,904,019.00
02-2-20500-000	TOTAL DISBURSEMENTS	\$7,904,019.00

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	\$18,387,018.00
02-0-CSHOH-END	Depreciation Fund - Cash on Hand - Ending Balance	\$15,524,364.00

EMPLOYEE BENEFIT FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
03-1-01510-000	INTEREST ON INVESTMENTS	\$3,676.00
03-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$3,676.00
Non-Revenue Sources:		
03-1-05200-000	FUND TRANSFERS IN	\$28,796,538.00
03-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$910,652.00
03-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$29,707,190.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$29,710,866.00

2019-2020 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

EMPLOYEE BENEFIT FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2900	Other Student Support:	
03-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	\$27,502,127.00
03-2-20500-000	TOTAL DISBURSEMENTS	\$27,502,127.00

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	\$227,306.00
03-0-CSHOH-END	Employee Benefit Fund - Cash on Hand - Ending Balance	\$2,436,045.00

CONTINGENCY FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
04-1-01510-000	INTEREST ON INVESTMENTS	\$14,699.00
04-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$14,699.00
Non-Revenue Sources:		
04-1-05200-000	FUND TRANSFERS IN	\$262,807.00
04-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$262,807.00
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$277,506.00

2019-2020 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

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	\$262,807.00
04-2-20500-000	TOTAL DISBURSEMENTS	\$262,807.00

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	\$1,952,843.00
04-0-CSHOH-END	Contingency Benefit Fund - Cash on Hand - Ending Balance	\$1,967,542.00

ACTIVITIES FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
05-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$5,524,328.00
05-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$5,524,328.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$5,524,328.00

ACTIVITIES FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2900	Other Student Support:	
05-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	\$5,611,381.00
05-2-20500-000	TOTAL DISBURSEMENTS	\$5,611,381.00

2019-2020 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

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	\$4,223,744.00
05-0-CSHOH-END Activities Fund - Cash on Hand - Ending Balance	\$4,136,691.00

SCHOOL NUTRITION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
06-1-01510-000	INTEREST ON INVESTMENTS	\$611.00
06-1-01611-000	SCHOOL LUNCH PROGRAM	\$4,884,109.00
06-1-01630-000	SPECIAL FUNCTIONS	\$496,183.00
06-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$63,834.00
06-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$5,444,737.00
State Sources:		
06-1-03150-000	STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	\$50,197.00
06-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$50,197.00
Federal Sources:		
06-1-04210-000	FEDERAL NUTRITION PROGRAMS	\$4,948,015.00
06-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$4,948,015.00
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$10,442,949.00

SCHOOL NUTRITION FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
3100 Food Service Operations:		
06-2-03100-000	FOOD SERVICES OPERATIONS	\$10,358,177.00

2019-2020 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

06-2-20500-000 **TOTAL DISBURSEMENTS** **\$10,358,177.00**

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	(\$1,631,869.00)
06-0-CSHOH-END	School Nutrition Fund - Cash on Hand - Ending Balance	(\$1,547,095.00)

BOND FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
07-1-01100-000	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$13,576,693.00
07-1-01115-000	CARLINE TAXES	\$250.00
07-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$437,895.00
07-1-01510-000	INTEREST ON INVESTMENTS	\$243,987.00
07-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$662.00
07-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$14,259,487.00
State Sources:		
07-1-03130-000	HOMESTEAD EXEMPTION	\$289,229.00
07-1-03131-000	PROPERTY TAX CREDIT	\$652,242.00
07-1-03132-000	PERSONAL PROPERTY TAX CREDIT	\$17,989.00
07-1-03134-000	PERSONAL PROPERTY TAX CREDIT - RAILROAD TAXES/PUBLIC SERVICE ENTITIES	\$2,351.00
07-1-03180-000	PRO-RATE MOTOR VEHICLE	\$33,029.00
07-1-03990-000	OTHER STATE RECEIPTS	\$157.00
07-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$994,997.00

2019-2020 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

Non-Revenue Sources:

07-1-05101-000	ISSUANCE OF BONDS - (REFUNDING ONLY)	\$56,079,240.00
07-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$56,079,240.00
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$71,333,724.00

BOND FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
5000 Debt Services:		
07-2-05000-000	TOTAL DEBT SERVICES	\$71,240,708.00
07-2-20500-000	TOTAL DISBURSEMENTS	\$71,240,708.00

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	\$21,017,515.00
07-0-CSHOH-END	Bond Fund - Cash on Hand - Ending Balance	\$21,110,532.00
07-0-TREAS-BEG	Bond Fund - Cash at County Treasurers - Beginning Balance	\$1,577,254.00
07-0-TREAS-END	Bond Fund - Cash at County Treasurers - Ending Balance	\$1,577,254.00

SPECIAL BUILDING FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
08-1-01100-000	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$5,048,955.00
08-1-01115-000	CARLINE TAXES	\$338.00
08-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$168,413.00
08-1-01510-000	INTEREST ON INVESTMENTS	\$137,023.00
08-1-01920-000	OTHER CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$1,642,927.00

2019-2020 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

08-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$324,693.00
08-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$7,322,349.00

State Sources:

08-1-03130-000	HOMESTEAD EXEMPTION	\$110,491.00
08-1-03131-000	PROPERTY TAX CREDIT	\$250,902.00
08-1-03132-000	PERSONAL PROPERTY TAX CREDIT	\$6,652.00
08-1-03134-000	PERSONAL PROPERTY TAX CREDIT - RAILROAD TAXES/PUBLIC SERVICE ENTITIES	\$904.00
08-1-03180-000	PRO-RATE MOTOR VEHICLE	\$11,908.00
08-1-03990-000	OTHER STATE RECEIPTS	\$61.00
08-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$380,918.00

Federal Sources:

08-1-04530-000	OTHER FEDERAL CATAGORICAL RECEIPTS	\$112,718.00
08-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$112,718.00

Non-Revenue Sources:

08-1-05100-000	ISSUANCE OF BONDS	\$75,001,400.00
08-1-05301-000	INSURANCE ADJUSTMENTS	\$2,747,685.00
08-1-05320-000	SALE OF PROPERTY	\$815,758.00
08-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$30,000.00
08-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$78,594,843.00

08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$86,410,828.00
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SPECIAL BUILDING FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2600	Operation & Maintenance of Plant:	
08-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$819,464.00
08-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$290,474.00
08-2-02670-000	OPERATION AND MAINTENANCE OF PLANT - SAFETY	\$39,429.00

2019-2020 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

4000 Facilities:

08-2-04300-000	FACILITIES ACQUISITION AND CONSTRUCTION - ARCHITECTURE AND ENGINEERING	\$238,803.00
08-2-04600-000	FACILITIES ACQUISITION AND CONSTRUCTION - SITE IMPROVEMENTS	\$3,148,598.00
08-2-04700-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS	\$8,530,464.00

08-2-20500-000	TOTAL DISBURSEMENTS	\$13,067,232.00
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SPECIAL BUILDING FUND BALANCES

<i>BalanceTotals</i>		<i>Amount</i>
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Special Building Beginning and Ending Fund Balances:

08-0-CSHOH-BEG	Special Building Fund - Cash on Hand - Beginning Balance	\$15,382,488.00
08-0-CSHOH-END	Special Building Fund - Cash on Hand - Ending Balance	\$88,726,085.00
08-0-TREAS-BEG	Special Building Fund - Cash at County Treasurers - Beginning Balance	\$606,620.00
08-0-TREAS-END	Special Building Fund - Cash at County Treasurers - Ending Balance	\$606,620.00

STUDENT FEE FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
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Local Sources:

12-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$307,214.00
12-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$307,214.00

12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$307,214.00
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2019-2020 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

STUDENT FEE FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2100	Support Services - Students:	
12-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$346,934.00
12-2-20500-000	TOTAL DISBURSEMENTS	\$346,934.00

STUDENT FEE FUND BALANCES

<i>BalanceTotals</i>		<i>Amount</i>
Student Fee Beginning and Ending Fund Balances:		
12-0-CSHOH-BEG	Student Fee Fund - Cash on Hand - Beginning Balance	\$251,017.00
12-0-CSHOH-END	Student Fee Fund - Cash on Hand - Ending Balance	\$211,299.00