

2020-2021 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS
District Approved on 11/5/2021

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	\$104,948,061.00
01-1-01115-000	CARLINE TAXES	\$8,774.00
01-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$3,904,293.00
01-1-01125-000	MOTOR VEHICLE TAXES	\$14,269,126.00
01-1-01312-000	TUITION FROM INDIVIDUALS FOR SUMMER SCHOOL	\$281,163.00
01-1-01510-000	INTEREST ON INVESTMENTS	\$2,443.00
01-1-01921-000	OTHER POLICE COURT FINES	\$263,723.00
01-1-01925-000	OTHER CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$1,490,442.00
01-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$3,780.00
01-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$125,171,805.00
Intermediate Sources:		
01-1-02110-000	COUNTY FINES AND LICENSE FEES	\$741,265.00
01-1-02000-000	TOTAL COUNTY AND ESU RECEIPTS	\$741,265.00
State Sources:		
01-1-03110-000	STATE AID	\$76,555,091.00
01-1-03120-000	SPED (SCHOOL AGE)	\$11,466,101.00
01-1-03125-000	SPED TRANSPORTATION (SCHOOL AGE)	\$1,232,886.00
01-1-03130-000	HOMESTEAD EXEMPTION	\$2,656,166.00
01-1-03131-000	PROPERTY TAX CREDIT	\$5,546,267.00
01-1-03132-000	PERSONAL PROPERTY TAX CREDIT	\$1,640.00
01-1-03134-000	PERSONAL PROPERTY TAX CREDIT - RAILROAD TAXES/PUBLIC SERVICE ENTITIES	\$10,457.00
01-1-03155-000	TEXTBOOK LOAN	\$70,688.00
01-1-03165-000	FLEX FUNDING: AGES 0-5 SUPPORT SERVICES (STATE)	\$76,286.00
01-1-03166-000	FLEX FUNDING: SCHOOL AGE SUPPORT SERVICES (STATE)	\$778,968.00
01-1-03180-000	PRO-RATE MOTOR VEHICLE	\$275,426.00
01-1-03400-000	STATE APPORTIONMENT	\$3,055,198.00
01-1-03535-000	PAYMENTS FOR HIGH ABILITY LEARNERS	\$157,509.00

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01-1-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$128,566.00
01-1-03990-000	OTHER STATE RECEIPTS	\$894.00
01-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$102,012,143.00

Federal Sources:

01-1-04416-000	IDEA PART C, PLANNING REGION TEAM GRANT (PRT)	\$21,859.00
01-1-04505-000	ESSA TITLE I, PART A: IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,660,327.00
01-1-04509-000	ESSA TITLE II, PART A SUPPORTING EFFECTIVE INSTRUCTION	\$371,244.00
01-1-04510-000	ESSA TITLE IV, PART A STUDENT SUPPORT & ACADEMIC ENRICHMENT GRANTS	\$128,637.00
01-1-04516-000	IDEA PRESCHOOL: (619) BASE/IDEA ENROLLMENT POVERTY (619) ALLOCATION	\$93,197.00
01-1-04518-000	IDEA Part B (611) Base & Enrollment Poverty Allocation	\$4,279,902.00
01-1-04521-000	IDEA PART B: PROPORTIONATE SHARE	\$126,975.00
01-1-04525-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$166,681.00
01-1-04527-000	ESSA TITLE III PART A: ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND ACADEMIC ACHIEVEMENT	\$32,350.00
01-1-04528-000	ESSA TITLE III: IMMIGRANT EDUCATION	\$619.00
01-1-04708-000	MEDICAID IN PUBLIC SCHOOLS	\$570,491.00
01-1-04709-000	MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	\$332,538.00
01-1-04995-000	PRESIDENTIAL DECLARED DISASTER AID	\$520,122.00
01-1-04996-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSERF)	\$1,720,183.00
01-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$10,025,125.00

Non-Revenue Sources:

01-1-05320-000	SALE OF PROPERTY	\$314.00
01-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$55,824.00
01-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$56,138.00

01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$238,006,476.00
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GENERAL FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
1000 Instruction:		
01-2-01100-000	REGULAR INSTRUCTION	\$117,039,952.00
01-2-01125-000	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	\$1,402,743.00
01-2-01150-000	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$1,901,108.00
01-2-01160-000	POVERTY PROGRAMS	\$3,831,792.00
01-2-01190-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$366,454.00
01-2-01195-000	REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)	\$239,401.00
01-2-01200-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE	\$22,053,772.00
01-2-01291-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5	\$122,818.00
01-2-01292-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2	\$81,877.00
01-2-01300-000	SUMMER SCHOOL	\$1,204,218.00
01-2-01000-000	TOTAL INSTRUCTION	\$148,244,135.00
2100 Support Services - Students:		
01-2-02110-000	SUPPORT SERVICES - STUDENT - ATTENDANCE AND SOCIAL WORK SERVICES	\$730,682.00
01-2-02120-000	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES	\$3,947,314.00
01-2-02130-000	SUPPORT SERVICES - STUDENT - HEALTH SERVICES	\$1,091,339.00
01-2-02141-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE	\$1,724,688.00
01-2-02151-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE	\$4,184,619.00
01-2-02181-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE	\$328,917.00
01-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$61,118.00
01-2-02100-000	TOTAL SUPPORT SERVICES - STUDENTS	\$12,068,677.00
2200 Support Services - Instruction:		
01-2-02210-000	SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION	\$47,756.00
01-2-02211-000	SUPPORT SERVICES - INSTRUCTION - SCHOOL IMPROVEMENT	\$10,429.00
01-2-02212-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT	\$2,074,791.00

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01-2-02220-000	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES	\$3,912,665.00
01-2-02223-000	SUPPORT SERVICES - INSTRUCTION - AUDIO-VISUAL SERVICES	\$5,698.00
01-2-02240-000	SUPPORT SERVICES - INSTRUCTION - ACADEMIC STUDENT ASSESSMENT	\$13,180.00
01-2-02200-000	TOTAL SUPPORT SERVICES - INSTRUCTION	\$6,064,519.00
2300 Support Services - General Administration:		
01-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	\$1,198,638.00
01-2-02320-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION	\$8,165,761.00
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	\$325,063.00
01-2-02300-000	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	\$9,689,462.00
2400 Office of the Principal:		
01-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL	\$12,676,929.00
01-2-02490-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OTHER	\$3,484.00
01-2-02400-000	TOTAL OFFICE OF THE PRINCIPAL	\$12,680,413.00
2500 Central Services:		
01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	\$379,651.00
01-2-02520-000	CENTRAL SERVICES - PURCHASING, WAREHOUSING, AND DISTRIBUTION SERVICES	\$23,209.00
01-2-02530-000	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES	\$142,912.00
01-2-02540-000	CENTRAL SERVICES - PLANNING, RESEARCH, DEVELOPMENT, AND EVALUATION SERVICES	\$174,134.00
01-2-02560-000	CENTRAL SERVICES - PUBLIC INFORMATION SERVICES	\$109,252.00
01-2-02570-000	CENTRAL SERVICES - PERSONNEL SERVICES	\$1,758,522.00
01-2-02580-000	CENTRAL SERVICES - ADMINISTRATIVE TECHNOLOGY SERVICES	\$4,521,172.00
01-2-02500-000	TOTAL CENTRAL SERVICES	\$7,108,852.00
2600 Operation & Maintenance of Plant:		
01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$15,414,669.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$7,070,670.00

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01-2-02650-000	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES)	\$192,803.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$1,125,180.00
01-2-02600-000	TOTAL OPERATION & MAINTENANCE OF PLANT	\$23,803,322.00
2700 Student Transportation:		
01-2-027X0-000	TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION	\$1,364,277.00
01-2-027X1-000	TOTAL STUDENT TRANSPORTATION - ENROLLMENT OPTION IN LEARNING COMMUNITY	\$125,005.00
01-2-027X2-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE	\$2,649,160.00
01-2-027X3-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - BELOW AGE 5	\$706,924.00
01-2-027RG-000	TOTAL TRANSPORTATION - REGULAR EDUCATION	\$1,489,282.00
01-2-027SP-000	TOTAL TRANSPORTATION - SPECIAL EDUCATION	\$3,356,084.00
3300 Community Services Operations:		
01-2-03300-000	COMMUNITY SERVICES OPERATIONS	\$380.00
3400 Categorical Grants from Corporations/Private Interests:		
01-2-03400-000	CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$1,007,322.00
3500 State Categorical Programs:		
01-2-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$89,179.00
01-2-03599-000	OTHER STATE CATEGORICAL PROGRAMS	\$70,659.00
4000 Facilities:		
01-2-04600-000	FACILITIES ACQUISITION AND CONSTRUCTION - SITE IMPROVEMENTS	\$14,929.00
01-2-04000-000	TOTAL FACILITIES	\$14,929.00
6000 Federal Programs:		
01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,742,879.00
01-2-06210-000	FEDERAL SERVICES - TITLE I ACCOUNTABILITY ESSA IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$35.00
01-2-06310-000	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	\$313,308.00

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01-2-06406-000	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION	\$90,512.00
01-2-06408-000	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE	\$4,306,415.00
01-2-06412-000	FEDERAL SERVICES - IDEA PART B PROPORTIONATE SHARE	\$122,635.00
01-2-06414-000	FEDERAL SERVICES - IDEA PART C	\$15,069.00
01-2-06416-000	FEDERAL SERVICES - IDEA PART C PLANNING REGION TEAM (PRT)	\$925.00
01-2-06418-000	FEDERAL SERVICES - IDEA PART B PEAK PROJECTS	\$175,205.00
01-2-06700-000	FEDERAL SERVICES - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$128,481.00
01-2-06925-000	FEDERAL SERVICES - TITLE III ESSA - ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, & ACADEMIC ACHIEVEMENT	\$64,610.00
01-2-06969-000	FEDERAL SERVICES - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE) GRANT (2018/19 FORMULA BASED)	\$118,679.00
01-2-06990-000	FEDERAL SERVICES - OTHER FEDERAL CATEGORICAL RECEIPTS	\$4,828.00
01-2-06996-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSERS)	\$362,016.00
01-2-06997-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II):	\$4,134,107.00
01-2-06000-000	TOTAL FEDERAL PROGRAMS	\$11,579,704.00

8000 Transfers to Other Funds:

01-2-08000-000	TRANSFERS (OUTGOING)	\$495,000.00
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01-2-20000-000	TOTAL CURRENT EXPENSE	\$223,482,272.00
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	\$7,351,209.00
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	\$219,388,973.00
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	\$226,182,215.00
01-2-20500-000	TOTAL DISBURSEMENTS	\$237,761,919.00

GENERAL FUND BALANCES

BalanceTotals *Amount*

General Fund Beginning and Ending Fund Balances:

01-0-CSHOH-BEG	General Fund - Cash on Hand - Beginning Balance	\$39,846,583.00
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01-0-CSHOH-END	General Fund - Cash on Hand - Ending Balance	\$40,091,246.00
01-0-TREAS-BEG	General Fund - Cash at County Treasurers - Beginning Balance	\$19,601,124.00
01-0-TREAS-END	General Fund - Cash at County Treasurers - Ending Balance	\$19,601,124.00

DEPRECIATION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
02-1-01510-000	INTEREST ON INVESTMENTS	\$9,877.00
02-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$9,877.00
Non-Revenue Sources:		
02-1-05200-000	FUND TRANSFERS IN	\$1,772,754.00
02-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$1,772,754.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$1,782,631.00

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	\$3,260,947.00
02-2-20500-000	TOTAL DISBURSEMENTS	\$3,260,947.00

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	\$15,610,976.00

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02-0-CSHOH-END Depreciation Fund - Cash on Hand - Ending Balance \$14,132,660.00

EMPLOYEE BENEFIT FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
03-1-01510-000	INTEREST ON INVESTMENTS	\$2,647.00
03-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$2,647.00
Non-Revenue Sources:		
03-1-05200-000	FUND TRANSFERS IN	\$30,707,048.00
03-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$1,142,079.00
03-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$31,849,127.00
 03-1-10000-000	 GRAND TOTAL OF ALL RECEIPTS	 \$31,851,774.00

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	\$27,470,861.00
 03-2-20500-000	 TOTAL DISBURSEMENTS	 \$27,470,861.00

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	\$2,436,045.00

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03-0-CSHOH-END Employee Benefit Fund - Cash on Hand - Ending Balance \$6,816,957.00

CONTINGENCY FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
04-1-01510-000	INTEREST ON INVESTMENTS	\$1,370.00
04-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$1,370.00
Non-Revenue Sources:		
04-1-05200-000	FUND TRANSFERS IN	\$42,659.00
04-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$42,659.00
 04-1-10000-000	 GRAND TOTAL OF ALL RECEIPTS	 \$44,029.00

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	\$11,571.00
 04-2-20500-000	 TOTAL DISBURSEMENTS	 \$11,571.00

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	\$1,967,542.00

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04-0-CSHOH-END Contingency Benefit Fund - Cash on Hand - Ending Balance \$2,000,000.00

ACTIVITIES FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
05-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$5,209,227.00
05-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$5,209,227.00
Non-Revenue Sources:		
05-1-05200-000	FUND TRANSFERS IN	\$495,000.00
05-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$495,000.00
 05-1-10000-000	 GRAND TOTAL OF ALL RECEIPTS	 \$5,704,227.00

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	\$4,905,081.00
 05-2-20500-000	 TOTAL DISBURSEMENTS	 \$4,905,081.00

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	\$4,136,669.00

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05-0-CSHOH-END Activities Fund - Cash on Hand - Ending Balance \$4,935,815.00

SCHOOL NUTRITION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
06-1-01510-000	INTEREST ON INVESTMENTS	\$62.00
06-1-01611-000	SCHOOL LUNCH PROGRAM	\$1,382,883.00
06-1-01630-000	SPECIAL FUNCTIONS	\$102,200.00
06-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$198,730.00
06-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$1,683,875.00
State Sources:		
06-1-03150-000	STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	\$29,868.00
06-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$29,868.00
Federal Sources:		
06-1-04210-000	FEDERAL NUTRITION PROGRAMS	\$10,389,622.00
06-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$10,389,622.00
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$12,103,365.00

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	\$10,776,155.00
06-2-20500-000	TOTAL DISBURSEMENTS	\$10,776,155.00

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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	(\$1,547,095.00)
06-0-CSHOH-END School Nutrition Fund - Cash on Hand - Ending Balance	(\$219,870.00)

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	\$12,734,714.00
07-1-01115-000	CARLINE TAXES	\$1,074.00
07-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$474,715.00
07-1-01510-000	INTEREST ON INVESTMENTS	\$5,250.00
07-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$13,215,753.00
State Sources:		
07-1-03130-000	HOMESTEAD EXEMPTION	\$322,400.00
07-1-03131-000	PROPERTY TAX CREDIT	\$675,086.00
07-1-03132-000	PERSONAL PROPERTY TAX CREDIT	\$1,652.00
07-1-03134-000	PERSONAL PROPERTY TAX CREDIT - RAILROAD TAXES/PUBLIC SERVICE ENTITIES	\$1,273.00
07-1-03180-000	PRO-RATE MOTOR VEHICLE	\$34,096.00
07-1-03990-000	OTHER STATE RECEIPTS	\$109.00
07-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$1,034,616.00
Non-Revenue Sources:		
07-1-05101-000	ISSUANCE OF BONDS - (REFUNDING ONLY)	\$8,280,000.00
07-1-05120-000	PREMIUM OF THE ISSUANCE OF BONDS	\$744,389.00
07-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$9,024,389.00

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07-1-10000-000 **GRAND TOTAL OF ALL RECEIPTS** **\$23,274,758.00**

BOND FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
5000 Debt Services:		
07-2-05000-000	TOTAL DEBT SERVICES	\$25,131,551.00

07-2-20500-000 **TOTAL DISBURSEMENTS** **\$25,131,551.00**

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	\$21,110,532.00
07-0-CSHOH-END	Bond Fund - Cash on Hand - Ending Balance	\$19,253,738.00
07-0-TREAS-BEG	Bond Fund - Cash at County Treasurers - Beginning Balance	\$3,228,901.00
07-0-TREAS-END	Bond Fund - Cash at County Treasurers - Ending Balance	\$3,228,901.00

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	\$4,553,892.00
08-1-01115-000	CARLINE TAXES	\$388.00
08-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$167,539.00
08-1-01510-000	INTEREST ON INVESTMENTS	\$21,096.00
08-1-01920-000	OTHER CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$1,846,464.00
08-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$371,627.00
08-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$6,961,006.00

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State Sources:

08-1-03130-000	HOMESTEAD EXEMPTION	\$114,027.00
08-1-03131-000	PROPERTY TAX CREDIT	\$238,250.00
08-1-03132-000	PERSONAL PROPERTY TAX CREDIT	\$629.00
08-1-03134-000	PERSONAL PROPERTY TAX CREDIT - RAILROAD TAXES/PUBLIC SERVICE ENTITIES	\$449.00
08-1-03180-000	PRO-RATE MOTOR VEHICLE	\$12,298.00
08-1-03990-000	OTHER STATE RECEIPTS	\$38.00
08-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$365,691.00

Federal Sources:

08-1-04530-000	OTHER FEDERAL CATAGORICAL RECEIPTS	\$896,426.00
08-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$896,426.00

Non-Revenue Sources:

08-1-05320-000	SALE OF PROPERTY	\$410,871.00
08-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$410,871.00

08-1-10000-000 **GRAND TOTAL OF ALL RECEIPTS** **\$8,633,994.00**

SPECIAL BUILDING FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2600	Operation & Maintenance of Plant:	
08-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$639,851.00
4000	Facilities:	
08-2-04700-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS	\$14,418,184.00
08-2-20500-000	TOTAL DISBURSEMENTS	\$15,058,035.00

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SPECIAL BUILDING FUND BALANCES

<i>BalanceTotals</i>		<i>Amount</i>
Special Building Beginning and Ending Fund Balances:		
08-0-CSHOH-BEG	Special Building Fund - Cash on Hand - Beginning Balance	\$88,726,085.00
08-0-CSHOH-END	Special Building Fund - Cash on Hand - Ending Balance	\$82,302,050.00
08-0-TREAS-BEG	Special Building Fund - Cash at County Treasurers - Beginning Balance	\$1,139,548.00
08-0-TREAS-END	Special Building Fund - Cash at County Treasurers - Ending Balance	\$1,139,548.00

STUDENT FEE FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
12-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$411,077.00
12-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$411,077.00
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$411,077.00

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	\$307,310.00
12-2-20500-000	TOTAL DISBURSEMENTS	\$307,310.00

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	\$211,299.00

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12-0-CSHOH-END	Student Fee Fund - Cash on Hand - Ending Balance	\$315,066.00
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