

2021-2022 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS
District Approved on 11/8/2022

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	\$132,514,839.00
01-1-01115-000	CARLINE TAXES	\$8,682.00
01-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$4,392,250.00
01-1-01125-000	MOTOR VEHICLE TAXES	\$13,607,433.00
01-1-01312-000	TUITION FROM INDIVIDUALS FOR SUMMER SCHOOL	\$261,163.00
01-1-01510-000	INTEREST ON INVESTMENTS	\$28,167.00
01-1-01921-000	OTHER POLICE COURT FINES	\$299,484.00
01-1-01925-000	OTHER CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$2,475,617.00
01-1-01980-000	OTHER REFUND OF PRIOR YEAR'S EXPENDITURES	\$28,000.00
01-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$153,615,635.00
Intermediate Sources:		
01-1-02110-000	COUNTY FINES AND LICENSE FEES	\$638,841.00
01-1-02000-000	TOTAL COUNTY AND ESU RECEIPTS	\$638,841.00
State Sources:		
01-1-03110-000	STATE AID	\$73,782,429.00
01-1-03120-000	SPED (SCHOOL AGE)	\$11,818,106.00
01-1-03125-000	SPED TRANSPORTATION (SCHOOL AGE)	\$659,158.00
01-1-03130-000	HOMESTEAD EXEMPTION	\$3,121,903.00
01-1-03131-000	PROPERTY TAX CREDIT	\$6,140,378.00
01-1-03155-000	TEXTBOOK LOAN	\$61,545.00
01-1-03165-000	FLEX FUNDING: AGES 0-5 SUPPORT SERVICES (STATE)	\$87,498.00
01-1-03166-000	FLEX FUNDING: SCHOOL AGE SUPPORT SERVICES (STATE)	\$634,697.00
01-1-03180-000	PRO-RATE MOTOR VEHICLE	\$302,115.00
01-1-03400-000	STATE APPORTIONMENT	\$3,192,095.00
01-1-03535-000	PAYMENTS FOR HIGH ABILITY LEARNERS	\$159,277.00
01-1-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$36,176.00
01-1-03990-000	OTHER STATE RECEIPTS	\$979.00

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01-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$99,996,356.00
Federal Sources:		
01-1-04416-000	IDEA PART C, PLANNING REGION TEAM GRANT (PRT)	\$18,171.00
01-1-04505-000	ESSA TITLE I, PART A: IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,463,475.00
01-1-04509-000	ESSA TITLE II, PART A SUPPORTING EFFECTIVE INSTRUCTION	\$331,129.00
01-1-04510-000	ESSA TITLE IV, PART A STUDENT SUPPORT & ACADEMIC ENRICHMENT GRANTS	\$140,183.00
01-1-04516-000	IDEA PRESCHOOL: (619) BASE/IDEA ENROLLMENT POVERTY (619) ALLOCATION	\$90,512.00
01-1-04518-000	IDEA Part B (611) Base & Enrollment Poverty Allocation	\$4,306,402.00
01-1-04521-000	IDEA PART B: PROPORTIONATE SHARE	\$122,635.00
01-1-04525-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$127,545.00
01-1-04527-000	ESSA TITLE III PART A: ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND ACADEMIC ACHIEVEMENT	\$64,008.00
01-1-04708-000	MEDICAID IN PUBLIC SCHOOLS	\$617,671.00
01-1-04709-000	MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	\$300,722.00
01-1-04996-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSERF)	\$10,721.00
01-1-04997-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II):	\$4,005,836.00
01-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$11,599,010.00
Non-Revenue Sources:		
01-1-05320-000	SALE OF PROPERTY	\$381.00
01-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$68,113.00
01-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$68,494.00
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$265,918,336.00

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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	\$118,657,443.00
01-2-01125-000	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	\$2,046,243.00
01-2-01150-000	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$2,055,241.00
01-2-01160-000	POVERTY PROGRAMS	\$4,328,208.00
01-2-01190-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$489,954.00
01-2-01195-000	REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)	\$225,285.00
01-2-01200-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE	\$23,372,608.00
01-2-01291-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5	\$308,138.00
01-2-01292-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2	\$209,268.00
01-2-01300-000	SUMMER SCHOOL	\$1,433,004.00
01-2-01000-000	TOTAL INSTRUCTION	\$153,125,392.00
2100 Support Services - Students:		
01-2-02110-000	SUPPORT SERVICES - STUDENT - ATTENDANCE AND SOCIAL WORK SERVICES	\$654,478.00
01-2-02120-000	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES	\$4,433,143.00
01-2-02130-000	SUPPORT SERVICES - STUDENT - HEALTH SERVICES	\$1,205,829.00
01-2-02141-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE	\$1,562,637.00
01-2-02151-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE	\$4,210,145.00
01-2-02152-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - AGES 3-5	\$7,215.00
01-2-02153-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - AGES 0-2	\$4,811.00
01-2-02161-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$46,887.00
01-2-02171-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$46,887.00
01-2-02181-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE	\$332,573.00
01-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$88,561.00
01-2-02100-000	TOTAL SUPPORT SERVICES - STUDENTS	\$12,593,166.00

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2200 Support Services - Instruction:

01-2-02210-000	SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION	\$61,713.00
01-2-02211-000	SUPPORT SERVICES - INSTRUCTION - SCHOOL IMPROVEMENT	\$26,937.00
01-2-02212-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT	\$1,895,689.00
01-2-02220-000	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES	\$4,104,641.00
01-2-02223-000	SUPPORT SERVICES - INSTRUCTION - AUDIO-VISUAL SERVICES	\$6,907.00
01-2-02240-000	SUPPORT SERVICES - INSTRUCTION - ACADEMIC STUDENT ASSESSMENT	\$90,000.00
01-2-02200-000	TOTAL SUPPORT SERVICES - INSTRUCTION	\$6,185,887.00

2300 Support Services - General Administration:

01-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	\$1,588,016.00
01-2-02320-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION	\$15,187,104.00
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	\$106,692.00
01-2-02300-000	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	\$16,881,812.00

2400 Office of the Principal:

01-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL	\$12,921,451.00
01-2-02490-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OTHER	\$3,069.00
01-2-02400-000	TOTAL OFFICE OF THE PRINCIPAL	\$12,924,520.00

2500 Central Services:

01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	\$429,979.00
01-2-02520-000	CENTRAL SERVICES - PURCHASING, WAREHOUSING, AND DISTRIBUTION SERVICES	\$30,005.00
01-2-02530-000	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES	\$254,277.00
01-2-02540-000	CENTRAL SERVICES - PLANNING, RESEARCH, DEVELOPMENT, AND EVALUATION SERVICES	\$206,070.00
01-2-02560-000	CENTRAL SERVICES - PUBLIC INFORMATION SERVICES	\$48,629.00
01-2-02570-000	CENTRAL SERVICES - PERSONNEL SERVICES	\$1,820,405.00
01-2-02580-000	CENTRAL SERVICES - ADMINISTRATIVE TECHNOLOGY SERVICES	\$4,637,112.00

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01-2-02500-000	TOTAL CENTRAL SERVICES	\$7,426,477.00
2600 Operation & Maintenance of Plant:		
01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$16,584,766.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$7,096,927.00
01-2-02650-000	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES)	\$227,338.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$1,137,328.00
01-2-02600-000	TOTAL OPERATION & MAINTENANCE OF PLANT	\$25,046,359.00
2700 Student Transportation:		
01-2-027X0-000	TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION	\$1,317,695.00
01-2-027X2-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE	\$2,521,448.00
01-2-027X3-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - BELOW AGE 5	\$747,675.00
01-2-027RG-000	TOTAL TRANSPORTATION - REGULAR EDUCATION	\$1,317,695.00
01-2-027SP-000	TOTAL TRANSPORTATION - SPECIAL EDUCATION	\$3,269,123.00
3300 Community Services Operations:		
01-2-03300-000	COMMUNITY SERVICES OPERATIONS	\$7,050.00
3400 Categorical Grants from Corporations/Private Interests:		
01-2-03400-000	CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$1,234,755.00
3500 State Categorical Programs:		
01-2-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$109,432.00
01-2-03599-000	OTHER STATE CATEGORICAL PROGRAMS	\$57,888.00
4000 Facilities:		
01-2-04700-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS	\$18,460.00
01-2-04000-000	TOTAL FACILITIES	\$18,460.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

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6000 Federal Programs:

01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,396,007.00
01-2-06310-000	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	\$359,777.00
01-2-06406-000	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION	\$92,094.00
01-2-06408-000	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE	\$4,551,240.00
01-2-06412-000	FEDERAL SERVICES - IDEA PART B PROPORTIONATE SHARE	\$108,201.00
01-2-06414-000	FEDERAL SERVICES - IDEA PART C	\$18,790.00
01-2-06416-000	FEDERAL SERVICES - IDEA PART C PLANNING REGION TEAM (PRT)	\$754.00
01-2-06418-000	FEDERAL SERVICES - IDEA PART B PEAK PROJECTS	\$132,521.00
01-2-06421-000	IDEA PART-B (611) ARP - BASE & ENROLLMENT POVERTY ALLOCATION- BIRTH THROUGH AGE TWENTY-ONE	\$469,321.00
01-2-06423-000	IDEA PART B ARP PROPORTIONATE SHARE	\$11,998.00
01-2-06690-000	FEDERAL SERVICES - OTHER FEDERAL NON-CATEGORICAL EXPENDITURES	\$12,458.00
01-2-06700-000	FEDERAL SERVICES - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$145,028.00
01-2-06925-000	FEDERAL SERVICES - TITLE III ESSA - ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, & ACADEMIC ACHIEVEMENT	\$81,425.00
01-2-06926-000	FEDERAL SERVICES - TITLE III ESSA - IMMIGRANT EDUCATION	\$20,243.00
01-2-06969-000	FEDERAL SERVICES - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE) GRANT (2018/19 FORMULA BASED)	\$138,494.00
01-2-06990-000	FEDERAL SERVICES - OTHER FEDERAL CATEGORICAL RECEIPTS	\$22,842.00
01-2-06996-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSERS)	\$10,721.00
01-2-06997-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II):	\$2,352,943.00
01-2-06998-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	\$5,971,379.00
01-2-06000-000	TOTAL FEDERAL PROGRAMS	\$15,896,236.00

8000 Transfers to Other Funds:

01-2-08000-000	TRANSFERS (OUTGOING)	\$6,153.00
01-2-20000-000	TOTAL CURRENT EXPENSE	\$236,784,238.00

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01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	\$9,691,791.00
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	\$227,092,447.00
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	\$240,204,169.00
01-2-20500-000	TOTAL DISBURSEMENTS	\$256,100,405.00

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	\$40,242,306.00
01-0-CSHOH-END	General Fund - Cash on Hand - Ending Balance	\$50,060,237.00
01-0-TREAS-BEG	General Fund - Cash at County Treasurers - Beginning Balance	\$9,119,008.00
01-0-TREAS-END	General Fund - Cash at County Treasurers - Ending Balance	\$9,119,008.00

DEPRECIATION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
02-1-01510-000	INTEREST ON INVESTMENTS	\$23,504.00
02-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$23,504.00
Non-Revenue Sources:		
02-1-05200-000	FUND TRANSFERS IN	\$7,474,878.00
02-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$7,474,878.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$7,498,382.00

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	\$1,301,677.00

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02-2-20500-000 **TOTAL DISBURSEMENTS** **\$1,301,677.00**

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	\$14,140,087.00
02-0-CSHOH-END Depreciation Fund - Cash on Hand - Ending Balance	\$20,336,792.00

EMPLOYEE BENEFIT FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
03-1-01510-000	INTEREST ON INVESTMENTS	\$17,170.00
03-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$17,170.00
Non-Revenue Sources:		
03-1-05200-000	FUND TRANSFERS IN	\$32,159,343.00
03-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$852,487.00
03-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$33,011,830.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$33,029,000.00

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	\$31,588,937.00

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03-2-20500-000 **TOTAL DISBURSEMENTS** **\$31,588,937.00**

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	\$6,816,957.00
03-0-CSHOH-END Employee Benefit Fund - Cash on Hand - Ending Balance	\$8,257,020.00

CONTINGENCY FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
04-1-01510-000	INTEREST ON INVESTMENTS	\$4,622.00
04-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$4,622.00
Non-Revenue Sources:		
04-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$420,151.00
04-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$420,151.00
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$424,773.00

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	\$14,616.00

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04-2-20500-000 **TOTAL DISBURSEMENTS** **\$14,616.00**

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	\$2,000,000.00
04-0-CSHOH-END Contingency Benefit Fund - Cash on Hand - Ending Balance	\$2,410,157.00

ACTIVITIES FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
05-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$7,805,962.00
05-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$7,805,962.00
Non-Revenue Sources:		
05-1-05200-000	FUND TRANSFERS IN	\$6,153.00
05-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$6,153.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$7,812,115.00

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	\$7,660,199.00
05-2-20500-000	TOTAL DISBURSEMENTS	\$7,660,199.00

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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	\$4,935,815.00
05-0-CSHOH-END Activities Fund - Cash on Hand - Ending Balance	\$5,087,731.00

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	\$1,920,907.00
06-1-01630-000	SPECIAL FUNCTIONS	\$93,598.00
06-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$87,563.00
06-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$2,102,130.00
Federal Sources:		
06-1-04210-000	FEDERAL NUTRITION PROGRAMS	\$14,162,939.00
06-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$14,162,939.00
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$16,265,069.00

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	\$12,082,468.00
06-2-20500-000	TOTAL DISBURSEMENTS	\$12,082,468.00

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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	(\$219,870.00)
06-0-CSHOH-END School Nutrition Fund - Cash on Hand - Ending Balance	\$3,962,731.00

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	\$14,915,669.00
07-1-01115-000	CARLINE TAXES	\$993.00
07-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$488,845.00
07-1-01510-000	INTEREST ON INVESTMENTS	\$42,412.00
07-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$15,447,919.00
State Sources:		
07-1-03130-000	HOMESTEAD EXEMPTION	\$344,746.00
07-1-03131-000	PROPERTY TAX CREDIT	\$682,610.00
07-1-03180-000	PRO-RATE MOTOR VEHICLE	\$34,736.00
07-1-03990-000	OTHER STATE RECEIPTS	\$112.00
07-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$1,062,204.00
Non-Revenue Sources:		
07-1-05101-000	ISSUANCE OF BONDS - (REFUNDING ONLY)	\$38,770,000.00
07-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$38,770,000.00
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$55,280,123.00

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BOND FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
5000 Debt Services:		
07-2-05000-000	TOTAL DEBT SERVICES	\$55,199,437.00
07-2-20500-000	TOTAL DISBURSEMENTS	\$55,199,437.00

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	\$19,253,738.00
07-0-CSHOH-END	Bond Fund - Cash on Hand - Ending Balance	\$19,334,424.00
07-0-TREAS-BEG	Bond Fund - Cash at County Treasurers - Beginning Balance	\$1,905,912.00
07-0-TREAS-END	Bond Fund - Cash at County Treasurers - Ending Balance	\$1,905,912.00

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	\$5,608,745.00
08-1-01115-000	CARLINE TAXES	\$371.00
08-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$187,197.00
08-1-01510-000	INTEREST ON INVESTMENTS	\$271,860.00
08-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$511,147.00
08-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$6,579,320.00
State Sources:		
08-1-03130-000	HOMESTEAD EXEMPTION	\$131,773.00
08-1-03131-000	PROPERTY TAX CREDIT	\$261,500.00
08-1-03180-000	PRO-RATE MOTOR VEHICLE	\$12,905.00
08-1-03990-000	OTHER STATE RECEIPTS	\$42.00
08-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$406,220.00

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Federal Sources:

08-1-04530-000	OTHER FEDERAL CATAGORICAL RECEIPTS	\$5,462,309.00
08-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$5,462,309.00

Non-Revenue Sources:

08-1-05100-000	ISSUANCE OF BONDS	\$9,480,000.00
08-1-05120-000	PREMIUM OF THE ISSUANCE OF BONDS	\$518,272.00
08-1-05301-000	INSURANCE ADJUSTMENTS	\$844,753.00
08-1-05320-000	SALE OF PROPERTY	\$1,000,377.00
08-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$11,843,402.00

08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$24,291,251.00
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SPECIAL BUILDING FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2600	Operation & Maintenance of Plant:	
08-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$317,701.00
08-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$573,633.00
4000	Facilities:	
08-2-04700-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS	\$33,431,556.00
5000	Debt Services:	
08-2-05000-000	TOTAL DEBT SERVICES	\$111,718.00
08-2-20500-000	TOTAL DISBURSEMENTS	\$34,434,608.00

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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	\$82,302,050.00
08-0-CSHOH-END	Special Building Fund - Cash on Hand - Ending Balance	\$72,158,693.00
08-0-TREAS-BEG	Special Building Fund - Cash at County Treasurers - Beginning Balance	\$731,540.00
08-0-TREAS-END	Special Building Fund - Cash at County Treasurers - Ending Balance	\$731,540.00

STUDENT FEE FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
12-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$433,264.00
12-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$433,264.00
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$433,264.00

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	\$362,097.00
12-2-20500-000	TOTAL DISBURSEMENTS	\$362,097.00

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	\$315,066.00

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

\$386,233.00