

2022-2023 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	\$134,922,930.00
01-1-01115-000	CARLINE TAXES	\$6,434.00
01-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$4,561,073.00
01-1-01125-000	MOTOR VEHICLE TAXES	\$13,734,527.00
01-1-01312-000	TUITION FROM INDIVIDUALS FOR SUMMER SCHOOL	\$259,517.00
01-1-01510-000	INTEREST ON INVESTMENTS	\$443,210.00
01-1-01921-000	OTHER POLICE COURT FINES	\$258,179.00
01-1-01925-000	OTHER CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$1,467,631.00
01-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$155,653,501.00
Intermediate Sources:		
01-1-02110-000	COUNTY FINES AND LICENSE FEES	\$596,830.00
01-1-02000-000	TOTAL COUNTY AND ESU RECEIPTS	\$596,830.00
State Sources:		
01-1-03110-000	STATE AID	\$73,384,179.00
01-1-03120-000	SPED (SCHOOL AGE)	\$11,953,625.00
01-1-03125-000	SPED TRANSPORTATION (SCHOOL AGE)	\$1,140,969.00
01-1-03130-000	HOMESTEAD EXEMPTION	\$3,394,672.00
01-1-03131-000	PROPERTY TAX CREDIT	\$6,542,984.00
01-1-03155-000	TEXTBOOK LOAN	\$160,919.00
01-1-03165-000	FLEX FUNDING: AGES 0-5 SUPPORT SERVICES (STATE)	\$7,127.00
01-1-03166-000	FLEX FUNDING: SCHOOL AGE SUPPORT SERVICES (STATE)	\$692,122.00
01-1-03180-000	PRO-RATE MOTOR VEHICLE	\$303,457.00
01-1-03400-000	STATE APPORTIONMENT	\$4,369,472.00
01-1-03535-000	PAYMENTS FOR HIGH ABILITY LEARNERS	\$159,757.00
01-1-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$109,450.00
01-1-03990-000	OTHER STATE RECEIPTS	\$705.00
01-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$102,219,438.00

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Federal Sources:

01-1-04416-000	IDEA PART C, PLANNING REGION TEAM GRANT (PRT)	\$24,620.00
01-1-04418-000	IDEA PART B, PEaK PROJECTS	\$176,037.00
01-1-04421-000	IDEA PART-B (611) ARP - BASE & ENROLLMENT POVERTY ALLOCATION- BIRTH THROUGH AGE TWENTY-ONE	\$468,863.00
01-1-04423-000	IDEA PART B ARP PROPORTIONATE SHARE	\$11,995.00
01-1-04505-000	ESSA TITLE I, PART A: IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,448,207.00
01-1-04509-000	ESSA TITLE II, PART A SUPPORTING EFFECTIVE INSTRUCTION	\$383,930.00
01-1-04510-000	ESSA TITLE IV, PART A STUDENT SUPPORT & ACADEMIC ENRICHMENT GRANTS	\$122,055.00
01-1-04516-000	IDEA PRESCHOOL: (619) BASE/IDEA ENROLLMENT POVERTY (619) ALLOCATION	\$92,093.00
01-1-04518-000	IDEA Part B (611) Base & Enrollment Poverty Allocation	\$4,551,232.00
01-1-04521-000	IDEA PART B: PROPORTIONATE SHARE	\$108,201.00
01-1-04525-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$145,840.00
01-1-04527-000	ESSA TITLE III PART A: ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND ACADEMIC ACHIEVEMENT	\$83,582.00
01-1-04528-000	ESSA TITLE III: IMMIGRANT EDUCATION	\$20,242.00
01-1-04708-000	MEDICAID IN PUBLIC SCHOOLS	\$637,559.00
01-1-04709-000	MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	\$253,141.00
01-1-04996-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSERF)	\$37,486.00
01-1-04997-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II):	\$2,315,057.00
01-1-04998-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	\$8,226,601.00
01-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$19,106,741.00

Non-Revenue Sources:

01-1-05320-000	SALE OF PROPERTY	\$197.00
01-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$94,622.00
01-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$94,819.00

01-1-10000-000 **GRAND TOTAL OF ALL RECEIPTS** **\$277,671,329.00**

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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	\$119,752,514.00
01-2-01125-000	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	\$2,405,306.00
01-2-01150-000	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$2,146,977.00
01-2-01160-000	POVERTY PROGRAMS	\$4,509,179.00
01-2-01190-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$441,032.00
01-2-01195-000	REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)	\$259,142.00
01-2-01200-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE	\$25,357,490.00
01-2-01291-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5	\$393,293.00
01-2-01292-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2	\$60,561.00
01-2-01300-000	SUMMER SCHOOL	\$1,379,180.00
01-2-01000-000	TOTAL INSTRUCTION	\$156,704,674.00
2100 Support Services - Students:		
01-2-02110-000	SUPPORT SERVICES - STUDENT - ATTENDANCE AND SOCIAL WORK SERVICES	\$595,923.00
01-2-02120-000	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES	\$6,492,454.00
01-2-02130-000	SUPPORT SERVICES - STUDENT - HEALTH SERVICES	\$1,191,942.00
01-2-02141-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE	\$2,141,982.00
01-2-02150-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	\$129.00
01-2-02151-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE	\$4,223,544.00
01-2-02161-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$363,321.00
01-2-02171-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$363,321.00
01-2-02181-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE	\$437,036.00
01-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$145,337.00
01-2-02100-000	TOTAL SUPPORT SERVICES - STUDENTS	\$15,954,989.00

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2200 Support Services - Instruction:

01-2-02210-000	SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION	\$46,663.00
01-2-02212-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT	\$1,983,534.00
01-2-02220-000	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES	\$4,205,029.00
01-2-02223-000	SUPPORT SERVICES - INSTRUCTION - AUDIO-VISUAL SERVICES	\$11,857.00
01-2-02200-000	TOTAL SUPPORT SERVICES - INSTRUCTION	\$6,247,083.00

2300 Support Services - General Administration:

01-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	\$1,508,939.00
01-2-02320-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION	\$18,843,702.00
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	\$190,230.00
01-2-02300-000	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	\$20,542,871.00

2400 Office of the Principal:

01-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL	\$13,463,322.00
01-2-02490-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OTHER	\$1,525.00
01-2-02400-000	TOTAL OFFICE OF THE PRINCIPAL	\$13,464,847.00

2500 Central Services:

01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	\$448,641.00
01-2-02520-000	CENTRAL SERVICES - PURCHASING, WAREHOUSING, AND DISTRIBUTION SERVICES	\$32,978.00
01-2-02530-000	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES	\$449,915.00
01-2-02540-000	CENTRAL SERVICES - PLANNING, RESEARCH, DEVELOPMENT, AND EVALUATION SERVICES	\$249,874.00
01-2-02560-000	CENTRAL SERVICES - PUBLIC INFORMATION SERVICES	\$52,697.00
01-2-02570-000	CENTRAL SERVICES - PERSONNEL SERVICES	\$1,890,449.00
01-2-02580-000	CENTRAL SERVICES - ADMINISTRATIVE TECHNOLOGY SERVICES	\$4,706,197.00
01-2-02500-000	TOTAL CENTRAL SERVICES	\$7,830,751.00

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2600 Operation & Maintenance of Plant:

01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$16,630,248.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$7,305,188.00
01-2-02650-000	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES)	\$210,890.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$1,200,551.00
01-2-02600-000	TOTAL OPERATION & MAINTENANCE OF PLANT	\$25,346,877.00

2700 Student Transportation:

01-2-027X0-000	TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION	\$1,232,194.00
01-2-027X2-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE	\$2,701,129.00
01-2-027X3-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - BELOW AGE 5	\$793,363.00
01-2-027RG-000	TOTAL TRANSPORTATION - REGULAR EDUCATION	\$1,232,194.00
01-2-027SP-000	TOTAL TRANSPORTATION - SPECIAL EDUCATION	\$3,494,492.00

3300 Community Services Operations:

01-2-03300-000	COMMUNITY SERVICES OPERATIONS	\$8,934.00
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3400 Categorical Grants from Corporations/Private Interests:

01-2-03400-000	CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$1,446,569.00
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3500 State Categorical Programs:

01-2-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$84,247.00
01-2-03599-000	OTHER STATE CATEGORICAL PROGRAMS	\$153,064.00

4000 Facilities:

01-2-04700-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS	\$253,794.00
01-2-04000-000	TOTAL FACILITIES	\$253,794.00

6000 Federal Programs:

01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$815,791.00
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01-2-06310-000	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	\$370,744.00
01-2-06406-000	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION	\$100,437.00
01-2-06408-000	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE	\$4,473,807.00
01-2-06412-000	FEDERAL SERVICES - IDEA PART B PROPORTIONATE SHARE	\$269,685.00
01-2-06414-000	FEDERAL SERVICES - IDEA PART C	\$21,296.00
01-2-06416-000	FEDERAL SERVICES - IDEA PART C PLANNING REGION TEAM (PRT)	\$1,374.00
01-2-06418-000	FEDERAL SERVICES - IDEA PART B PEAK PROJECTS	\$202,516.00
01-2-06421-000	IDEA PART-B (611) ARP - BASE & ENROLLMENT POVERTY ALLOCATION- BIRTH THROUGH AGE TWENTY-ONE	\$554,073.00
01-2-06422-000	IDEA PRESCHOOL (619) ARP - BASE/ENROLLMENT POVERTY (619) ALLOCATION	\$83,610.00
01-2-06423-000	IDEA PART B ARP PROPORTIONATE SHARE	\$14,223.00
01-2-06690-000	FEDERAL SERVICES - OTHER FEDERAL NON-CATEGORICAL EXPENDITURES	\$169,319.00
01-2-06700-000	FEDERAL SERVICES - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$152,066.00
01-2-06925-000	FEDERAL SERVICES - TITLE III ESSA - ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, & ACADEMIC ACHIEVEMENT	\$146,527.00
01-2-06926-000	FEDERAL SERVICES - TITLE III ESSA - IMMIGRANT EDUCATION	\$36,781.00
01-2-06969-000	FEDERAL SERVICES - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE) GRANT (2018/19 FORMULA BASED)	\$130,090.00
01-2-06990-000	FEDERAL SERVICES - OTHER FEDERAL CATEGORICAL RECEIPTS	\$74,847.00
01-2-06993-000	AMERICAN RESCUE PLAN - HOMELESS CHILDREN AND YOUTH I (ARP HCY I)	\$8,162.00
01-2-06994-000	AMERICAN RESCUE PLAN - HOMELESS CHILDREN AND YOUTH II (ARP HCY II)	\$17.00
01-2-06996-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSERS)	\$37,486.00
01-2-06998-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	\$7,687,959.00

01-2-06000-000 TOTAL FEDERAL PROGRAMS \$15,350,810.00

01-2-20000-000 TOTAL CURRENT EXPENSE \$248,871,387.00

01-2-20100-000 ADJUSTMENTS TO CURRENT EXPENSE \$12,792,834.00

01-2-20200-000 TOTAL ADJUSTED CURRENT EXPENSE \$236,078,553.00

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01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	\$252,765,386.00
01-2-20500-000	TOTAL DISBURSEMENTS	\$268,116,196.00

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	\$50,060,232.00
01-0-CSHOH-END	General Fund - Cash on Hand - Ending Balance	\$59,615,562.00
01-0-TREAS-BEG	General Fund - Cash at County Treasurers - Beginning Balance	\$8,265,257.00
01-0-TREAS-END	General Fund - Cash at County Treasurers - Ending Balance	\$8,265,257.00

DEPRECIATION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
02-1-01510-000	INTEREST ON INVESTMENTS	\$577,397.00
02-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$577,397.00
Non-Revenue Sources:		
02-1-05200-000	FUND TRANSFERS IN	\$10,878,373.00
02-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$10,878,373.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$11,455,770.00

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	\$10,122,261.00

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02-2-20500-000 **TOTAL DISBURSEMENTS** **\$10,122,261.00**

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	\$20,336,796.00
02-0-CSHOH-END Depreciation Fund - Cash on Hand - Ending Balance	\$21,670,307.00

EMPLOYEE BENEFIT FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
03-1-01510-000	INTEREST ON INVESTMENTS	\$261,606.00
03-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$261,606.00
Non-Revenue Sources:		
03-1-05200-000	FUND TRANSFERS IN	\$33,659,174.00
03-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$760,356.00
03-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$34,419,530.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$34,681,136.00

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	\$33,939,614.00

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03-2-20500-000 **TOTAL DISBURSEMENTS** **\$33,939,614.00**

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	\$8,257,021.00
03-0-CSHOH-END Employee Benefit Fund - Cash on Hand - Ending Balance	\$8,998,544.00

CONTINGENCY FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
04-1-01510-000	INTEREST ON INVESTMENTS	\$71,573.00
04-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$71,573.00
Non-Revenue Sources:		
04-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$143,795.00
04-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$143,795.00
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$215,368.00

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	\$47,964.00

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04-2-20500-000 **TOTAL DISBURSEMENTS** **\$47,964.00**

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	\$2,410,157.00
04-0-CSHOH-END	Contingency Benefit Fund - Cash on Hand - Ending Balance	\$2,577,561.00

ACTIVITIES FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
05-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$7,902,082.00
05-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$7,902,082.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$7,902,082.00

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	\$8,190,446.00
05-2-20500-000	TOTAL DISBURSEMENTS	\$8,190,446.00

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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	\$5,087,731.00
05-0-CSHOH-END Activities Fund - Cash on Hand - Ending Balance	\$4,799,366.00

SCHOOL NUTRITION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
06-1-01510-000	INTEREST ON INVESTMENTS	\$114.00
06-1-01611-000	SCHOOL LUNCH PROGRAM	\$6,924,769.00
06-1-01630-000	SPECIAL FUNCTIONS	\$37,254.00
06-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$71,250.00
06-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$7,033,387.00
State Sources:		
06-1-03150-000	STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	\$116,762.00
06-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$116,762.00
Federal Sources:		
06-1-04210-000	FEDERAL NUTRITION PROGRAMS	\$6,254,951.00
06-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$6,254,951.00
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$13,405,100.00

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	\$11,572,837.00

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06-2-20500-000 **TOTAL DISBURSEMENTS** **\$11,572,837.00**

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	\$3,962,731.00
06-0-CSHOH-END School Nutrition Fund - Cash on Hand - Ending Balance	\$5,794,996.00

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	\$14,642,987.00
07-1-01115-000	CARLINE TAXES	\$705.00
07-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$550,648.00
07-1-01510-000	INTEREST ON INVESTMENTS	\$788,237.00
07-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$15,982,577.00
State Sources:		
07-1-03130-000	HOMESTEAD EXEMPTION	\$370,026.00
07-1-03131-000	PROPERTY TAX CREDIT	\$713,605.00
07-1-03180-000	PRO-RATE MOTOR VEHICLE	\$33,266.00
07-1-03990-000	OTHER STATE RECEIPTS	\$77.00
07-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$1,116,974.00
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$17,099,551.00

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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	\$16,900,878.00
07-2-20500-000	TOTAL DISBURSEMENTS	\$16,900,878.00

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	\$19,334,424.00
07-0-CSHOH-END	Bond Fund - Cash on Hand - Ending Balance	\$19,533,096.00
07-0-TREAS-BEG	Bond Fund - Cash at County Treasurers - Beginning Balance	\$1,640,804.00
07-0-TREAS-END	Bond Fund - Cash at County Treasurers - Ending Balance	\$1,640,804.00

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	\$5,279,696.00
08-1-01115-000	CARLINE TAXES	\$255.00
08-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$194,353.00
08-1-01510-000	INTEREST ON INVESTMENTS	\$2,537,927.00
08-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$491,908.00
08-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$8,504,139.00

State Sources:

08-1-03130-000	HOMESTEAD EXEMPTION	\$132,147.00
08-1-03131-000	PROPERTY TAX CREDIT	\$254,396.00
08-1-03180-000	PRO-RATE MOTOR VEHICLE	\$12,080.00
08-1-03990-000	OTHER STATE RECEIPTS	\$28.00
08-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$398,651.00

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Non-Revenue Sources:

08-1-05320-000	SALE OF PROPERTY	\$181,513.00
08-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$181,513.00

08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$9,084,303.00
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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	\$505,202.00
08-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$402,465.00
4000	Facilities:	
08-2-04200-000	FACILITIES ACQUISITION AND CONSTRUCTION - LAND IMPROVEMENT	\$605,546.00
08-2-04300-000	FACILITIES ACQUISITION AND CONSTRUCTION - ARCHITECTURE AND ENGINEERING	\$32,748.00
08-2-04700-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS	\$23,382,656.00
08-2-04900-000	FACILITIES ACQUISITION AND CONSTRUCTION - OTHER FACILITIES ACQUISITION AND CONSTRUCTION	\$612,459.00
08-2-20500-000	TOTAL DISBURSEMENTS	\$25,541,076.00

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	\$72,158,693.00
08-0-CSHOH-END	Special Building Fund - Cash on Hand - Ending Balance	\$55,701,929.00
08-0-TREAS-BEG	Special Building Fund - Cash at County Treasurers - Beginning Balance	\$585,002.00

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08-0-TREAS-END Special Building Fund - Cash at County Treasurers - Ending Balance \$585,002.00

STUDENT FEE FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
12-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$619,970.00
12-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$619,970.00
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$619,970.00

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	\$467,094.00
12-2-20500-000	TOTAL DISBURSEMENTS	\$467,094.00

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	\$386,233.00
12-0-CSHOH-END Student Fee Fund - Cash on Hand - Ending Balance	\$539,109.00