

2024-2025 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	\$109,653,062.00
01-1-01115-000	CARLINE TAXES	\$6,619.00
01-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$4,979,464.00
01-1-01125-000	MOTOR VEHICLE TAXES	\$14,776,555.00
01-1-01312-000	TUITION FROM INDIVIDUALS FOR SUMMER SCHOOL	\$233,462.00
01-1-01510-000	INTEREST ON INVESTMENTS	\$1,282,458.00
01-1-01920-000	OTHER CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$100.00
01-1-01921-000	OTHER POLICE COURT FINES	\$290,076.00
01-1-01925-000	OTHER CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$1,758,004.00
01-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$132,979,800.00
Intermediate Sources:		
01-1-02110-000	COUNTY FINES AND LICENSE FEES	\$677,397.00
01-1-02000-000	TOTAL COUNTY AND ESU RECEIPTS	\$677,397.00
State Sources:		
01-1-03110-000	STATE AID	\$63,915,262.00
01-1-03120-000	SPED (SCHOOL AGE)	\$26,226,123.00
01-1-03125-000	SPED TRANSPORTATION (SCHOOL AGE)	\$2,180,131.00
01-1-03130-000	HOMESTEAD EXEMPTION	\$4,606,059.00
01-1-03131-000	PROPERTY TAX CREDIT	\$46,771,332.00
01-1-03166-000	FLEX FUNDING: SCHOOL AGE SUPPORT SERVICES (STATE)	\$1,621,243.00
01-1-03180-000	PRO-RATE MOTOR VEHICLE	\$283,590.00
01-1-03400-000	STATE APPORTIONMENT	\$8,262,540.00
01-1-03535-000	PAYMENTS FOR HIGH ABILITY LEARNERS	\$166,332.00
01-1-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$77,917.00
01-1-03599-000	STATE CATEGORICAL PROGRAMS - OTHER	\$3,800.00
01-1-03990-000	OTHER STATE RECEIPTS	\$929.00
01-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$154,115,258.00

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Federal Sources:

01-1-04416-000	IDEA PART C, PLANNING REGION TEAM GRANT (PRT)	\$29,237.00
01-1-04418-000	IDEA PART B, PEaK PROJECTS	\$180,135.00
01-1-04505-000	ESSA TITLE I, PART A: IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,605,223.00
01-1-04509-000	ESSA TITLE II, PART A SUPPORTING EFFECTIVE INSTRUCTION	\$341,125.00
01-1-04516-000	IDEA PRESCHOOL: (619) BASE/IDEA ENROLLMENT POVERTY (619) ALLOCATION	\$100,063.00
01-1-04518-000	IDEA Part B (611) Base & Enrollment Poverty Allocation	\$4,853,239.00
01-1-04521-000	IDEA PART B: PROPORTIONATE SHARE	\$185,315.00
01-1-04524-000	OTHER FEDERAL NON-CATAGORICAL RECEIPTS	\$94,108.00
01-1-04525-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$209,145.00
01-1-04527-000	ESSA TITLE III PART A: ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND ACADEMIC ACHIEVEMENT	\$82,992.00
01-1-04528-000	ESSA TITLE III: IMMIGRANT EDUCATION	\$69,581.00
01-1-04708-000	MEDICAID IN PUBLIC SCHOOLS	\$603,651.00
01-1-04709-000	MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	\$155,028.00
01-1-04969-000	ESSA TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT (SSAE) (2018/19 FORMULA BASED)	\$90,172.00
01-1-04993-000	AMERICAN RESCUE PLAN - HOMELESS CHILDREN AND YOUTH I (ARP HCY I)	\$30,000.00
01-1-04994-000	AMERICAN RESCUE PLAN - HOMELESS CHILDREN AND YOUTH II (ARP HCY II)	\$46,531.00
01-1-04995-000	PRESIDENTIAL DECLARED DISASTER AID	\$110,683.00
01-1-04998-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	\$5,993,498.00
01-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$14,779,726.00

Non-Revenue Sources:

01-1-05320-000	SALE OF PROPERTY	\$600.00
01-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$200,687.00
01-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$201,287.00

01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$302,753,468.00
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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	\$128,992,400.00
01-2-01125-000	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	\$2,097,464.00
01-2-01150-000	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$3,003,143.00
01-2-01160-000	POVERTY PROGRAMS	\$4,873,872.00
01-2-01190-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$517,216.00
01-2-01195-000	REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)	\$231,844.00
01-2-01200-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE	\$30,083,201.00
01-2-01291-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5	\$526,071.00
01-2-01292-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2	\$76,734.00
01-2-01300-000	SUMMER SCHOOL	\$1,448,886.00
01-2-01000-000	TOTAL INSTRUCTION	\$171,850,831.00
2100 Support Services - Students:		
01-2-02110-000	SUPPORT SERVICES - STUDENT - ATTENDANCE AND SOCIAL WORK SERVICES	\$874,322.00
01-2-02120-000	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES	\$7,153,299.00
01-2-02130-000	SUPPORT SERVICES - STUDENT - HEALTH SERVICES	\$1,409,101.00
01-2-02141-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE	\$2,534,356.00
01-2-02151-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE	\$4,715,440.00
01-2-02161-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$80,179.00
01-2-02162-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	\$32,366.00
01-2-02171-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$26,560.00
01-2-02181-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE	\$343,560.00
01-2-02182-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - AGES 3-5	\$790.00
01-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$94,876.00

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01-2-02100-000		TOTAL SUPPORT SERVICES - STUDENTS	\$17,264,849.00
2200 Support Services - Instruction:			
01-2-02210-000	SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION		\$104,050.00
01-2-02212-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT		\$2,036,304.00
01-2-02220-000	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES		\$4,520,836.00
01-2-02223-000	SUPPORT SERVICES - INSTRUCTION - AUDIO-VISUAL SERVICES		\$1,471.00
01-2-02200-000	TOTAL SUPPORT SERVICES - INSTRUCTION		\$6,662,661.00
2300 Support Services - General Administration:			
01-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION		\$3,119,789.00
01-2-02320-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION		\$16,056,234.00
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES		\$804,794.00
01-2-02300-000	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION		\$19,980,817.00
2400 Office of the Principal:			
01-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL		\$14,504,558.00
01-2-02490-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OTHER		\$4,147.00
01-2-02400-000	TOTAL OFFICE OF THE PRINCIPAL		\$14,508,705.00
2500 Central Services:			
01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES		\$272,582.00
01-2-02520-000	CENTRAL SERVICES - PURCHASING, WAREHOUSING, AND DISTRIBUTION SERVICES		\$36,653.00
01-2-02540-000	CENTRAL SERVICES - PLANNING, RESEARCH, DEVELOPMENT, AND EVALUATION SERVICES		\$317,914.00
01-2-02560-000	CENTRAL SERVICES - PUBLIC INFORMATION SERVICES		\$87,005.00
01-2-02570-000	CENTRAL SERVICES - PERSONNEL SERVICES		\$2,127,491.00
01-2-02580-000	CENTRAL SERVICES - ADMINISTRATIVE TECHNOLOGY SERVICES		\$6,535,732.00
01-2-02500-000	TOTAL CENTRAL SERVICES		\$9,377,377.00

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2600 Operation & Maintenance of Plant:

01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$18,342,639.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$6,917,084.00
01-2-02650-000	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES)	\$249,759.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$1,612,271.00
01-2-02600-000	TOTAL OPERATION & MAINTENANCE OF PLANT	\$27,121,753.00

2700 Student Transportation:

01-2-027X0-000	TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION	\$1,694,411.00
01-2-027X2-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE	\$3,531,727.00
01-2-027X3-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - BELOW AGE 5	\$1,031,136.00
01-2-027RG-000	TOTAL TRANSPORTATION - REGULAR EDUCATION	\$1,694,411.00
01-2-027SP-000	TOTAL TRANSPORTATION - SPECIAL EDUCATION	\$4,562,863.00

3300 Community Services Operations:

01-2-03300-000	COMMUNITY SERVICES OPERATIONS	\$12,644.00
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3400 Categorical Grants from Corporations/Private Interests:

01-2-03400-000	CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$1,935,259.00
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3500 State Categorical Programs:

01-2-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$90,254.00
01-2-03551-000	CAREER EDUCATION	\$65,271.00

4000 Facilities:

01-2-04700-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS	\$1,189,838.00
01-2-04000-000	TOTAL FACILITIES	\$1,189,838.00

6000 Federal Programs:

01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,914,715.00
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NEBRASKA DEPARTMENT OF EDUCATION
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01-2-06310-000	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	\$433,424.00
01-2-06406-000	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION	\$101,189.00
01-2-06408-000	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE	\$4,995,221.00
01-2-06412-000	FEDERAL SERVICES - IDEA PART B PROPORTIONATE SHARE	\$179,831.00
01-2-06414-000	FEDERAL SERVICES - IDEA PART C	\$23,878.00
01-2-06418-000	FEDERAL SERVICES - IDEA PART B PEAK PROJECTS	\$206,729.00
01-2-06690-000	FEDERAL SERVICES - OTHER FEDERAL NON-CATEGORICAL EXPENDITURES	\$187,641.00
01-2-06700-000	FEDERAL SERVICES - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$230,464.00
01-2-06925-000	FEDERAL SERVICES - TITLE III ESSA - ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, & ACADEMIC ACHIEVEMENT	\$106,100.00
01-2-06926-000	FEDERAL SERVICES - TITLE III ESSA - IMMIGRANT EDUCATION	\$70,679.00
01-2-06969-000	FEDERAL SERVICES - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE) GRANT (2018/19 FORMULA BASED)	\$124,968.00
01-2-06990-000	FEDERAL SERVICES - OTHER FEDERAL CATEGORICAL RECEIPTS	\$118,556.00
01-2-06993-000	AMERICAN RESCUE PLAN - HOMELESS CHILDREN AND YOUTH I (ARP HCY I)	\$3,184.00
01-2-06994-000	AMERICAN RESCUE PLAN - HOMELESS CHILDREN AND YOUTH II (ARP HCY II)	\$48,002.00
01-2-06000-000	TOTAL FEDERAL PROGRAMS	\$8,744,581.00
01-2-20000-000	TOTAL CURRENT EXPENSE	\$270,608,110.00
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	\$13,632,077.00
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	\$256,976,033.00
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	\$276,317,533.00
01-2-20500-000	TOTAL DISBURSEMENTS	\$285,062,114.00

GENERAL FUND BALANCES

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

01-0-CSHOH-BEG	General Fund - Cash on Hand - Beginning Balance	\$56,859,242.00
01-0-CSHOH-END	General Fund - Cash on Hand - Ending Balance	\$74,550,657.00

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01-0-TREAS-BEG	General Fund - Cash at County Treasurers - Beginning Balance	\$5,509,025.00
01-0-TREAS-END	General Fund - Cash at County Treasurers - Ending Balance	\$5,509,025.00

DEPRECIATION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
02-1-01510-000	INTEREST ON INVESTMENTS	\$686,634.00
02-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$686,634.00
Non-Revenue Sources:		
02-1-05200-000	FUND TRANSFERS IN	\$2,525,075.00
02-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$2,525,075.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$3,211,709.00

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	\$4,290,443.00
02-2-20500-000	TOTAL DISBURSEMENTS	\$4,290,443.00

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	\$21,293,918.00
02-0-CSHOH-END	Depreciation Fund - Cash on Hand - Ending Balance	\$20,215,186.00

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EMPLOYEE BENEFIT FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
03-1-01510-000	INTEREST ON INVESTMENTS	\$528,391.00
03-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$528,391.00
Non-Revenue Sources:		
03-1-05200-000	FUND TRANSFERS IN	\$37,048,088.00
03-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$747,774.00
03-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$37,795,862.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$38,324,253.00

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	\$36,889,500.00
03-2-20500-000	TOTAL DISBURSEMENTS	\$36,889,500.00

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	\$13,265,413.00
03-0-CSHOH-END Employee Benefit Fund - Cash on Hand - Ending Balance	\$14,700,165.00

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CONTINGENCY FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
04-1-01510-000	INTEREST ON INVESTMENTS	\$97,642.00
04-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$97,642.00
Non-Revenue Sources:		
04-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$31,759.00
04-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$31,759.00
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$129,401.00

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	\$12,940.00
04-2-20500-000	TOTAL DISBURSEMENTS	\$12,940.00

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	\$2,659,243.00
04-0-CSHOH-END Contingency Benefit Fund - Cash on Hand - Ending Balance	\$2,775,704.00

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ACTIVITIES FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
05-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$8,951,773.00
05-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$8,951,773.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$8,951,773.00

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	\$8,757,098.00
05-2-20500-000	TOTAL DISBURSEMENTS	\$8,757,098.00

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	\$4,801,542.00
05-0-CSHOH-END Activities Fund - Cash on Hand - Ending Balance	\$4,996,217.00

SCHOOL NUTRITION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
06-1-01611-000	SCHOOL LUNCH PROGRAM	\$6,510,420.00
06-1-01630-000	SPECIAL FUNCTIONS	\$365,068.00
06-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$45,415.00
06-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$6,920,903.00

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State Sources:

06-1-03150-000	STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	\$53,896.00
06-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$53,896.00

Federal Sources:

06-1-04210-000	FEDERAL NUTRITION PROGRAMS	\$5,384,616.00
06-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$5,384,616.00

Non-Revenue Sources:

06-1-05300-000	PROCEEDS FROM THE DISPOSAL OF REAL OR PERSONAL PROPERTY	\$10,000.00
06-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$10,000.00

06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$12,369,415.00
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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	\$13,241,104.00
06-2-20500-000	TOTAL DISBURSEMENTS	\$13,241,104.00

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	\$6,125,922.00
06-0-CSHOH-END School Nutrition Fund - Cash on Hand - Ending Balance	\$5,254,247.00

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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	\$17,157,604.00
07-1-01115-000	CARLINE TAXES	\$789.00
07-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$695,158.00
07-1-01510-000	INTEREST ON INVESTMENTS	\$902,737.00
07-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$18,756,288.00
State Sources:		
07-1-03130-000	HOMESTEAD EXEMPTION	\$544,550.00
07-1-03131-000	PROPERTY TAX CREDIT	\$1,048,692.00
07-1-03180-000	PRO-RATE MOTOR VEHICLE	\$34,007.00
07-1-03990-000	OTHER STATE RECEIPTS	\$110.00
07-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$1,627,359.00
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$20,383,647.00

BOND FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
5000 Debt Services:		
07-2-05000-000	TOTAL DEBT SERVICES	\$20,803,033.00
07-2-20500-000	TOTAL DISBURSEMENTS	\$20,803,033.00

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	\$21,066,134.00
07-0-CSHOH-END Bond Fund - Cash on Hand - Ending Balance	\$20,646,748.00
07-0-TREAS-BEG Bond Fund - Cash at County Treasurers - Beginning Balance	\$2,042,114.00

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28-0017-000 - MILLARD PUBLIC SCHOOLS

07-0-TREAS-END	Bond Fund - Cash at County Treasurers - Ending Balance	\$2,042,114.00
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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	\$4,184,623.00
08-1-01115-000	CARLINE TAXES	\$244.00
08-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$213,660.00
08-1-01510-000	INTEREST ON INVESTMENTS	\$2,503,023.00
08-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$453,034.00
08-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$7,354,584.00
State Sources:		
08-1-03130-000	HOMESTEAD EXEMPTION	\$166,530.00
08-1-03131-000	PROPERTY TAX CREDIT	\$1,691,092.00
08-1-03180-000	PRO-RATE MOTOR VEHICLE	\$10,651.00
08-1-03990-000	OTHER STATE RECEIPTS	\$34.00
08-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$1,868,307.00
Federal Sources:		
08-1-04530-000	OTHER FEDERAL CATAGORICAL RECEIPTS	\$644,256.00
08-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$644,256.00
Non-Revenue Sources:		
08-1-05100-000	ISSUANCE OF BONDS	\$26,980,000.00
08-1-05120-000	PREMIUM OF THE ISSUANCE OF BONDS	\$3,701,318.00
08-1-05320-000	SALE OF PROPERTY	\$300,606.00
08-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$30,981,924.00

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28-0017-000 - MILLARD PUBLIC SCHOOLS

08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$40,849,071.00
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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	\$687,472.00
08-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$1,166,303.00
08-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$34,114.00
08-2-02670-000	OPERATION AND MAINTENANCE OF PLANT - SAFETY	\$1,567,672.00
4000	Facilities:	
08-2-04300-000	FACILITIES ACQUISITION AND CONSTRUCTION - ARCHITECTURE AND ENGINEERING	\$75,284.00
08-2-04600-000	FACILITIES ACQUISITION AND CONSTRUCTION - SITE IMPROVEMENTS	\$2,425,820.00
08-2-04700-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS	\$15,762,461.00
5000	Debt Services:	
08-2-05000-000	TOTAL DEBT SERVICES	\$795,708.00
08-2-20500-000	TOTAL DISBURSEMENTS	\$22,514,834.00

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	\$39,413,576.00
08-0-CSHOH-END Special Building Fund - Cash on Hand - Ending Balance	\$57,747,820.00
08-0-TREAS-BEG Special Building Fund - Cash at County Treasurers - Beginning Balance	\$453,742.00

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28-0017-000 - MILLARD PUBLIC SCHOOLS

08-0-TREAS-END	Special Building Fund - Cash at County Treasurers - Ending Balance	\$453,742.00
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STUDENT FEE FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
12-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$559,525.00
12-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$559,525.00
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$559,525.00

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	\$523,494.00
12-2-20500-000	TOTAL DISBURSEMENTS	\$523,494.00

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	\$499,598.00
12-0-CSHOH-END Student Fee Fund - Cash on Hand - Ending Balance	\$535,628.00