

GENERAL FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
01-1-01100-000		

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	

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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	NIS452.718S8

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 -	

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)	

2022-2023 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

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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28-0017-000 - MILLARD PUBLIC SCHOOLS

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

03-2-20500-000

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28-0017-000 - MILLARD PUBLIC SCHOOLS

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

ACTIVITIES FUND BALANCES

06-2-20500-000

TOTAL DISBURSEMENTS \$11,572,837.00

SCHOOL NUTRITION FUND BALANCES

BalanceTotals

Amount

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

BOND FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
5000	Debt Services:	

Non-Revenue Sources:

08-1-05320-000	SALE OF PROPERTY		\$181,513.00
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08-1-05000-000		TOTAL OTHER FINANCING SOURCES	\$181,513.00
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08-1-10000-000		GRAND TOTAL OF ALL RECEIPTS	\$9,084,303.00
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28-0017-000 - MILLARD PUBLIC SCHOOLS

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