

## GENERAL FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
01-1-01100-000	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$126,130,592.00
01-1-01115-000	CARLINE TAXES	\$7,103.00
01-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$4,559,479.00
01-1-01125-000	MOTOR VEHICLE TAXES	\$14,241,153.00
01-1-01312-000	TUITION FROM INDIVIDUALS FOR SUMMER SCHOOL	\$231,681.00
01-1-01510-000	INTEREST ON INVESTMENTS	\$1,054,235.00
01-1-01921-000	OTHER POLICE COURT FINES	\$340,657.00
01-1-01925-000	OTHER CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$2,000,824.00
<b>01-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$148,565,724.00</b>
<b>Intermediate Sources:</b>		
01-1-02110-000	COUNTY FINES AND LICENSE FEES	\$612,489.00
<b>01-1-02000-000</b>	<b>TOTAL COUNTY AND ESU RECEIPTS</b>	<b>\$612,489.00</b>
<b>State Sources:</b>		
01-1-03110-000	STATE AID	\$75,045,219.00
01-1-03120-000	SPED (SCHOOL AGE)	\$24,209,017.00
01-1-03125-000	SPED TRANSPORTATION (SCHOOL AGE)	\$2,160,903.00
01-1-03130-000	HOMESTEAD EXEMPTION	\$3,885,537.00
01-1-03131-000	PROPERTY TAX CREDIT	\$7,210,104.00
01-1-03155-000	TEXTBOOK LOAN	\$175,372.00
01-1-03165-000	FLEX FUNDING: AGES 0-5 SUPPORT SERVICES (STATE)	\$8,570.00
01-1-03166-000		

01-1-03990-000 OTHER STATE RECEIPTS \$762.00

**01-1-03000-000 TOTAL REVENUE FROM STATE SOURCES \$119,236,535.00**

**2023-2024 AFR SUMMARY REPORT**

**28-0017-000 - MILLARD PUBLIC SCHOOLS**  
District Approved on 10/31/2024

**GENERAL FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>1000 Instruction:</b>		
01-2-01100-000	REGULAR INSTRUCTION	\$132,407,962.00
01-2-01125-000	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	\$2,026,554.00
01-2-01150-000	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$2,634,944.00
01-2-01160-000	POVERTY PROGRAMS	\$2,883,845.00
01-2-01190-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$454,494.00
01-2-01195-000	REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)	\$281,530.00
01-2-01200-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE	\$27,472,336.00
01-2-01291-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5	\$598,208.00
01-2-01292-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2	\$71,912.00
01-2-01300-000	SUMMER SCHOOL	\$1,419,859.00
<b>01-2-01000-000</b>	<b>TOTAL INSTRUCTION</b>	<b>\$170,251,644.00</b>
<b>2100 Support Services - Students:</b>		
01-2-02110-000	SUPPORT SERVICES - STUDENT - ATTENDANCE AND SOCIAL WORK SERVICES	\$844,254.00
01-2-02120-000	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES	\$6,652,186.00
01-2-02130-000	SUPPORT SERVICES - STUDENT - HEALTH SERVICES	\$1,335,063.00
01-2-02141-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE	\$2,311,352.00
01-2-02150-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	\$14,852.00
01-2-02151-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE	\$4,437,376.00
01-2-02161-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$49,273.00
01-2-02162-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	\$24,205.00
01-2-02171-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$24,325.00
01-2-02181-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE	\$432,578.00
01-2-02182-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - AGES 3-5	\$235.00
01-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$204,502.00

## 2023-2024 AFR SUMMARY REPORT

### 28-0017-000 - MILLARD PUBLIC SCHOOLS

District Approved on 10/31/2024

<b>01-2-02100-000</b>	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	<b>\$16,330,201.00</b>
<b>2200 Support Services - Instruction:</b>		
01-2-02210-000	SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION	\$75,772.00
01-2-02212-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT	\$1,977,015.00
01-2-02220-000	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES	\$4,391,412.00
01-2-02223-000	SUPPORT SERVICES - INSTRUCTION - AUDIO-VISUAL SERVICES	\$9,802.00
<b>01-2-02200-000</b>	<b>TOTAL SUPPORT SERVICES - INSTRUCTION</b>	<b>\$6,454,001.00</b>
<b>2300 Support Services - General Administration:</b>		
01-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	\$3,847,490.00
01-2-02320-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION	\$14,794,041.00
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	\$206,834.00
<b>01-2-02300-000</b>	<b>TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>\$18,848,365.00</b>
<b>2400 Office of the Principal:</b>		
01-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL	\$13,856,515.00
01-2-02490-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OTHER	\$604.00
<b>01-2-02400-000</b>	<b>TOTAL OFFICE OF THE PRINCIPAL</b>	<b>\$13,857,119.00</b>
<b>2500 Central Services:</b>		
01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	\$313,795.00
01-2-02520-000	CENTRAL SERVICES - PURCHASING, WAREHOUSING, AND DISTRIBUTION SERVICES	\$39,041.00
01-2-02530-000	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES	\$462,575.00
01-2-02540-000	CENTRAL SERVICES - PLANNING, RESEARCH, DEVELOPMENT, AND EVALUATION SERVICES	\$254,107.00
01-2-02560-000	CENTRAL SERVICES - PUBLIC INFORMATION SERVICES	\$66,305.00
01-2-02570-000	CENTRAL SERVICES - PERSONNEL SERVICES	\$1,972,385.00
01-2-02580-000	CENTRAL SERVICES - ADMINISTRATIVE TECHNOLOGY SERVICES	\$5,692,706.00
<b>01-2-02500-000</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>\$8,800,914.00</b>

**2023-2024 AFR SUMMARY REPORT**

**2600 Operation & Maintenance of Plant:**

01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$16,901,243.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$7,134,551.00
01-2-02650-000	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES)	\$187,597.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$1,587,137.00
<b>01-2-02600-000</b>	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$25,810,528.00</b>

**2700 Student Transportation:**

01-2-027X0-000	TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION	\$1,266,373.00
01-2-027X2-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE	\$2,725,165.00
01-2-027X3-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - BELOW AGE 5	\$958,085.00
<b>01-2-027RG-000</b>	<b>TOTAL TRANSPORTATION - REGULAR EDUCATION</b>	<b>\$1,266,373.00</b>
<b>01-2-027SP-000</b>	<b>TOTAL TRANSPORTATION - SPECIAL EDUCATION</b>	<b>\$3,683,250.00</b>

**3300 Community Services Operations:**

<b>01-2-03300-000</b>	<b>COMMUNITY SERVICES OPERATIONS</b>	<b>\$10,362.00</b>
-----------------------	--------------------------------------	--------------------

**3400 Categorical Grants from Corporations/Private Interests:**

<b>01-2-03400-000</b>	<b>CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS</b>	<b>\$1,343,434.00</b>
-----------------------	---	-----------------------

**3500 State Categorical Programs:**

01-2-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$85,836.00
01-2-03551-000	CAREER EDUCATION	\$53,203.00
01-2-03599-000	OTHER STATE CATEGORICAL PROGRAMS	\$176,053.00

**4000 Facilities:**

01-2-04700-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS	\$2,013,333.00
<b>01-2-04000-000</b>	<b>TOTAL FACILITIES</b>	<b>\$2,013,333.00</b>

**2023-2024 AFR SUMMARY REPORT**

**28-0017-000 - MILLARD PUBLIC SCHOOLS**

District Approved on 10/31/2024

**5000 Debt Services:**

01-2-05000-000	TOTAL DEBT SERVICES	\$151,232.00
----------------	---------------------	--------------

**6000 Federal Programs:**

01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,562,797.00
01-2-06310-000	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	\$338,577.00
01-2-06406-000	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION	\$100,064.00
01-2-06408-000	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE	\$4,925,368.00
01-2-06412-000	FEDERAL SERVICES - IDEA PART B PROPORTIONATE SHARE	\$185,316.00
01-2-06414-000	FEDERAL SERVICES - IDEA PART C	\$20,792.00
01-2-06416-000	FEDERAL SERVICES - IDEA PART C PLANNING REGION TEAM (PRT)	\$1,179.00
01-2-06418-000	FEDERAL SERVICES - IDEA PART B PEAK PROJECTS	\$198,697.00
01-2-06690-000	FEDERAL SERVICES - OTHER FEDERAL NON-CATEGORICAL EXPENDITURES	\$138,696.00
01-2-06700-000	FEDERAL SERVICES - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$146,153.00
01-2-06925-000	FEDERAL SERVICES - TITLE III ESSA - ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, & ACADEMIC ACHIEVEMENT	\$91,425.00
01-2-06926-000	FEDERAL SERVICES - TITLE III ESSA - IMMIGRANT EDUCATION	\$90,686.00
01-2-06969-000	FEDERAL SERVICES - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE) GRANT (2018/19 FORMULA BASED)	\$90,962.00
01-2-06990-000	FEDERAL SERVICES - OTHER FEDERAL CATEGORICAL RECEIPTS	\$58,414.00
01-2-06993-000	AMERICAN RESCUE PLAN - HOMELESS CHILDREN AND YOUTH I (ARP HCY I)	\$18,653.00
01-2-06994-000	AMERICAN RESCUE PLAN - HOMELESS CHILDREN AND YOUTH II (ARP HCY II)	\$1,162.00
01-2-06998-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	\$2,338,494.00

<b>01-2-06000-000</b>	<b>TOTAL FEDERAL PROGRAMS</b>	<b>\$10,307,435.00</b>
-----------------------	-------------------------------	------------------------

<b>01-2-20000-000</b>	<b>TOTAL CURRENT EXPENSE</b>	<b>\$262,913,726.00</b>
-----------------------	------------------------------	-------------------------

<b>01-2-20100-000</b>	<b>ADJUSTMENTS TO CURRENT EXPENSE</b>	<b>\$9,752,880.00</b>
-----------------------	---------------------------------------	-----------------------

**2023-2024 AFR SUMMARY REPORT**

**28-0017-000 - MILLARD PUBLIC SCHOOLS**  
District Approved on 10/31/2024

<b>01-2-20200-000</b>	<b>TOTAL ADJUSTED CURRENT EXPENSE</b>	<b>\$253,160,846.00</b>
<b>01-2-20400-000</b>	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$269,135,848.00</b>
<b>01-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$279,443,283.00</b>

**GENERAL FUND BALANCES**

<i>BalanceTotals</i>		<i>Amount</i>
<b>General Fund Beginning and Ending Fund Balances:</b>		
01-0-CSHOH-BEG	General Fund - Cash on Hand - Beginning Balance	\$59,615,562.00
01-0-CSHOH-END	General Fund - Cash on Hand - Ending Balance	\$56,859,242.00
01-0-TREAS-BEG	General Fund - Cash at County Treasurers - Beginning Balance	\$9,890,155.00
01-0-TREAS-END	General Fund - Cash at County Treasurers - Ending Balance	\$9,890,155.00

**DEPRECIATION FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
02-1-01510-000	INTEREST ON INVESTMENTS	\$869,794.00
<b>02-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$869,794.00</b>
<b>Non-Revenue Sources:</b>		
02-1-05200-000	FUND TRANSFERS IN	\$1,078,484.00
<b>02-1-05000-000</b>	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$1,078,484.00</b>
<b>02-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$1,948,278.00</b>

**DEPRECIATION FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>2900</b>	<b>Other Student Support:</b>	
02-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	\$2,324,668.00

**2023-2024 AFR SUMMARY REPORT**

**28-0017-000 - MILLARD PUBLIC SCHOOLS**  
District Approved on 10/31/2024

**02-2-20500-000** **TOTAL DISBURSEMENTS** **\$2,324,668.00**

**DEPRECIATION FUND BALANCES**

<i>BalanceTotals</i>	<i>Amount</i>
<b>Depreciation Beginning and Ending Fund Balances:</b>	
02-0-CSHOH-BEG Depreciation Fund - Cash on Hand - Beginning Balance	\$21,670,307.00
02-0-CSHOH-END Depreciation Fund - Cash on Hand - Ending Balance	\$21,293,918.00

**EMPLOYEE BENEFIT FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
03-1-01510-000	INTEREST ON INVESTMENTS	\$436,850.00
<b>03-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$436,850.00</b>
<b>Non-Revenue Sources:</b>		
03-1-05200-000	FUND TRANSFERS IN	\$35,639,705.00
03-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$756,392.00
<b>03-1-05000-000</b>	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$36,396,097.00</b>
<b>03-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$36,832,947.00</b>

**EMPLOYEE BENEFIT FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>2900 Other Student Support:</b>		
03-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	\$32,566,076.00



03-2-20500-000

TOTAL DISBURSEMENTS \$32,566,076.00

**EMPLOYEE BENEFIT FUND BALANCES**

*BalanceTotals*

*Amount*

Employee Benefit Beginning and Ending Fund Balances:

03-0-CSHOH-BEG

## 2023-2024 AFR SUMMARY REPORT

**28-0017-000 - MILLARD PUBLIC SCHOOLS**  
District Approved on 10/31/2024

### CONTINGENCY FUND BALANCES

<i>BalanceTotals</i>		<i>Amount</i>
<b>Contingency Beginning and Ending Fund Balances:</b>		
04-0-CSHOH-BEG	Contingency Fund - Cash on Hand - Beginning Balance	\$2,577,561.00
04-0-CSHOH-END	Contingency Benefit Fund - Cash on Hand - Ending Balance	\$2,659,243.00

### ACTIVITIES FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
05-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$8,253,719.00
<b>05-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$8,253,719.00</b>
<b>05-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$8,253,719.00</b>

### ACTIVITIES FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>2900 Other Student Support:</b>		
05-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	\$8,251,543.00
<b>05-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$8,251,543.00</b>

### ACTIVITIES FUND BALANCES

<i>BalanceTotals</i>		<i>Amount</i>
<b>Activities Beginning and Ending Fund Balances:</b>		
05-0-CSHOH-BEG	Activities Fund - Cash on Hand - Beginning Balance	\$4,799,366.00
05-0-CSHOH-END	Activities Fund - Cash on Hand - Ending Balance	\$4,801,542.00

**SCHOOL NUTRITION FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
06-1-01611-000	SCHOOL LUNCH PROGRAM	\$6,731,853.00
06-1-01630-000	SPECIAL FUNCTIONS	\$332,386.00
06-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$92,178.00
<b>06-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$7,156,417.00</b>
<b>State Sources:</b>		
06-1-03150-000	STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	\$60,349.00
<b>06-1-03000-000</b>	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$60,349.00</b>
<b>Federal Sources:</b>		
06-1-04210-000	FEDERAL NUTRITION PROGRAMS	\$5,750,457.00
<b>06-1-04000-000</b>	<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$5,750,457.00</b>
<b>06-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$12,967,223.00</b>

**SCHOOL NUTRITION FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>3100 Food Service Operations:</b>		
06-2-03100-000	FOOD SERVICES OPERATIONS	\$12,636,304.00
<b>06-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$12,636,304.00</b>

**SCHOOL NUTRITION FUND BALANCES**

<i>BalanceTotals</i>	<i>Amount</i>
<b>School Nutrition Beginning and Ending Fund Balances:</b>	
06-0-CSHOH-BEG School Nutrition Fund - Cash on Hand - Beginning Balance	\$5,794,996.00

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

### BOND FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
07-1-01100-000	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$15,191,932.00
07-1-01115-000	CARLINE TAXES	\$849.00
07-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$660,179.00
07-1-01510-000	INTEREST ON INVESTMENTS	\$976,054.00
<b>07-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$16,829,014.00</b>

## BOND FUND DISBURSEMENTS

<i>Function Totals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>5000 Debt Services:</b>		
07-2-05000-000	TOTAL DEBT SERVICES	\$27,645,860.00
<b>07-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$27,645,860.00</b>

## BOND FUND BALANCES

<i>Balance Totals</i>		<i>Amount</i>
<b>Bond Beginning and Ending Fund Balances:</b>		
07-0-CSHOH-BEG	Bond Fund - Cash on Hand - Beginning Balance	\$19,533,096.00
07-0-CSHOH-END	Bond Fund - Cash on Hand - Ending Balance	\$21,066,134.00
07-0-TREAS-BEG	Bond Fund - Cash at County Treasurers - Beginning Balance	\$2,274,314.00
07-0-TREAS-END	Bond Fund - Cash at County Treasurers - Ending Balance	\$2,274,314.00

## SPECIAL BUILDING FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
08-1-01100-000	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$5,416,315.00
08-1-01115-000	CARLINE TAXES	\$303.00
08-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$232,050.00
08-1-01510-000	INTEREST ON INVESTMENTS	\$2,926,717.00
08-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$1,242,692.00
<b>08-1-01000-000</b>	<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>\$9,818,077.00</b>

**Non-Revenue Sources:**

08-1-05100-000	ISSUANCE OF BONDS	\$9,825,085.00
08-1-05320-000	SALE OF PROPERTY	\$254,820.00
08-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$66,553.00
<b>08-1-05000-000</b>	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$10,146,458.00</b>

<b>08-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$20,457,948.00</b>
-----------------------	------------------------------------	------------------------

**SPECIAL BUILDING FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>2600</b>	<b>Operation &amp; Maintenance of Plant:</b>	
08-2-02610-000		

3620-000

**2023-2024 AFR SUMMARY REPORT**

**28-0017-000 - MILLARD PUBLIC SCHOOLS**  
District Approved on 10/31/2024

**SPECIAL BUILDING FUND BALANCES**

<i>BalanceTotals</i>		<i>Amount</i>
<b>Special Building Beginning and Ending Fund Balances:</b>		
08-0-CSHOH-BEG	Special Building Fund - Cash on Hand - Beginning Balance	\$55,701,929.00
08-0-CSHOH-END	Special Building Fund - Cash on Hand - Ending Balance	\$39,413,576.00
08-0-TREAS-BEG	Special Building Fund - Cash at County Treasurers - Beginning Balance	\$810,744.00
08-0-TREAS-END	Special Building Fund - Cash at County Treasurers - Ending Balance	\$810,744.00

**STUDENT FEE FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
12-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$425,756.00
<b>12-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$425,756.00</b>
<b>12-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$425,756.00</b>

**STUDENT FEE FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>2100 Support Services - Students:</b>		
12-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$465,267.00
<b>12-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$465,267.00</b>

**STUDENT FEE FUND BALANCES**

<i>BalanceTotals</i>		<i>Amount</i>
<b>Student Fee Beginning and Ending Fund Balances:</b>		
12-0-CSHOH-BEG	Student Fee Fund - Cash on Hand - Beginning Balance	\$539,109.00

**2023-2024 AFR SUMMARY REPORT**

**28-0017-000 - MILLARD PUBLIC SCHOOLS**  
District Approved on 10/31/2024

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

\$499,598.00