

**2018-2019 AFR SUMMARY REPORT**

**59-0002-000 - NORFOLK PUBLIC SCHOOLS**

**GENERAL FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
01-1-01100-000	REVENUE FROM LOCAL SOURCES - TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$20,827,425.00
01-1-01115-000	REVENUE FROM LOCAL SOURCES - CARLINE TAXES	\$4,772.00
01-1-01120-000	REVENUE FROM LOCAL SOURCES - PUBLIC POWER DISTRICT SALES TAXES	\$865,341.00
01-1-01125-000	REVENUE FROM LOCAL SOURCES - MOTOR VEHICLE TAXES	\$2,544,549.00
01-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$332,875.00
01-1-01800-000	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	\$25,400.00
01-1-01910-000	OTHER REVENUE FROM LOCAL SOURCES - RENTALS OF SCHOOL EQUIPMENT, PROPERTY, AND FACILITIES	\$7,595.00
01-1-01911-000	OTHER REVENUE FROM LOCAL SOURCES - LOCAL LICENSE FEES	\$32,256.00
<b>01-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$24,640,213.00</b>
<b>Intermediate Sources:</b>		
01-1-02110-000	REVENUE FROM INTERMEDIATE SOURCES - COUNTY FINES AND LICENSE FEES	\$368,051.00
<b>01-1-02000-000</b>	<b>TOTAL COUNTY AND ESU RECEIPTS</b>	<b>\$368,051.00</b>
<b>State Sources:</b>		
01-1-03110-000	REVENUE FROM STATE SOURCES - STATE AID	\$9,277,303.00
01-1-03120-000	REVENUE FROM STATE SOURCES - SPED (SCHOOL AGE)	\$2,611,469.00
01-1-03125-000	REVENUE FROM STATE SOURCES - SPED TRANSPORTATION (SCHOOL AGE)	\$21,114.00
01-1-03130-000	REVENUE FROM STATE SOURCES - HOMESTEAD EXEMPTION	\$726,819.00
01-1-03131-000	REVENUE FROM STATE SOURCES - PROPERTY TAX CREDIT	\$1,077,160.00
01-1-03132-000	REVENUE FROM STATE SOURCES - PERSONAL PROPERTY TAX CREDIT	\$108,534.00
01-1-03160-000	REVENUE FROM STATE SOURCES - PAYMENTS RECEIVED FOR WARDS OF THE STATE OR COURT (REGULAR EDUCATION)	\$74,546.00
01-1-03161-000	REVENUE FROM STATE SOURCES - PAYMENTS RECEIVED FOR WARDS OF THE STATE OR COURT (SPED)	\$3,491.00
01-1-03166-000	REVENUE FROM STATE SOURCES - FLEX FUNDING: SCHOOL AGE SUPPORT SERVICES (STATE)	\$130,295.00
01-1-03180-000	REVENUE FROM STATE SOURCES - PRO-RATE MOTOR VEHICLE	\$70,162.00

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01-1-03400-000	REVENUE FROM STATE SOURCES - STATE APPORTIONMENT	\$657,999.00
01-1-03535-000	REVENUE FROM STATE SOURCES - PAYMENTS FOR HIGH ABILITY LEARNERS	\$28,108.00
01-1-03541-000	REVENUE FROM STATE SOURCES - CATEGORICAL - EARLY CHILDHOOD ENDOWMENT GRANTS	\$142,852.00
<b>01-1-03000-000</b>	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$14,929,852.00</b>

**Federal Sources:**

01-1-04307-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT - NATIVE AMERICAN EDUCATION	\$63,650.00
01-1-04416-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT - PLANNING REGION TEAM GRANT (PRT)	\$9,041.00
01-1-04505-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$642,838.00
01-1-04506-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE I ACCOUNTABILITY ESSA IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$211,222.00
01-1-04509-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	\$129,988.00
01-1-04512-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - IDEA PART B (611) BASE ALLOCATION	\$363,868.00
01-1-04516-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - IDEA PRESCHOOL (619) BASE/IDEA ENROLLMENT POVERTY (619) ALLOCATION	\$172,951.00
01-1-04519-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - IDEA ENROLLMENT/POVERTY	\$475,686.00
01-1-04521-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - IDEA PART B PROPORTIONATE SHARE	\$127,922.00
01-1-04525-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$47,350.00

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01-1-04527-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE III PART A ESSA - ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND ACADEMIC ACHIEVEMENT	\$16,415.00
01-1-04528-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE III ESSA - IMMIGRANT EDUCATION	\$180.00
01-1-04531-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE IV, PART B ESSA 21ST CENTURY COMMUNITY LEARNING CENTERS	\$179,009.00
01-1-04708-000	REVENUE FROM FEDERAL SOURCES - GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH OTHER INTERMEDIATE AGENCIES - MEDICAID IN PUBLIC SCHOOLS	\$49,609.00
01-1-04709-000	REVENUE FROM FEDERAL SOURCES - GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH OTHER INTERMEDIATE AGENCIES - MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	\$104,557.00
01-1-04969-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT (SSAE) (2018/19 FORMULA BASED)	\$20,376.00
01-1-04991-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - MCKINNEY-VENTO HOMELESS	\$860.00
<b>01-1-04000-000</b>	<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$2,615,522.00</b>

**Non-Revenue Sources:**

01-1-05300-000	OTHER FINANCING SOURCES - PROCEEDS FROM THE DISPOSAL OF REAL OR PERSONAL PROPERTY	\$600.00
<b>01-1-05000-000</b>	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$600.00</b>

<b>01-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$42,554,238.00</b>
<b>01-1-90000-000</b>	<b>GRAND TOTAL OF ALL NON-PROGRAM RECEIPTS</b>	<b>\$67,720.00</b>

**GENERAL FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>Totals:</b>		
<b>01-2-90000-000</b>	<b>GRAND TOTAL OF ALL NON-PROGRAM EXPENDITURES</b>	<b>\$67,720.00</b>

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**1000 Instruction:**

01-2-01100-000	REGULAR INSTRUCTION	\$15,482,469.00
01-2-01115-000	CAREER ACADEMY PROGRAMS (RULE 47)	\$598,350.00
01-2-01125-000	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	\$264,203.00
01-2-01150-000	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$703,808.00
01-2-01160-000	POVERTY PROGRAMS	\$3,432,597.00
01-2-01190-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$513,534.00
01-2-01200-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE	\$4,216,829.00
01-2-01291-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5	\$133,225.00
01-2-01292-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2	\$65,873.00
01-2-01300-000	SUMMER SCHOOL	\$327,336.00
<b>01-2-01000-000</b>	<b>TOTAL INSTRUCTION</b>	<b>\$25,738,224.00</b>

**2100 Support Services - Students:**

01-2-02110-000	SUPPORT SERVICES - STUDENT - ATTENDANCE AND SOCIAL WORK SERVICES	\$28,576.00
01-2-02120-000	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES	\$1,325,045.00
01-2-02130-000	SUPPORT SERVICES - STUDENT - HEALTH SERVICES	\$294,057.00
01-2-02140-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES	\$11,166.00
01-2-02141-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE	\$314,660.00
01-2-02142-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - AGES 3-5	\$7,682.00
01-2-02151-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE	\$872,945.00
01-2-02152-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - AGES 3-5	\$86,270.00
01-2-02153-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - AGES 0-2	\$43,742.00
01-2-02161-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$56,381.00
01-2-02162-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	\$18,495.00
01-2-02163-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 0-2	\$5,713.00
01-2-02171-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$63,772.00

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01-2-02172-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	\$23,049.00
01-2-02173-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 0-2	\$27,751.00
01-2-02181-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE	\$106,544.00
01-2-02182-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - AGES 3-5	\$39.00
01-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$808,034.00
<b>01-2-02100-000</b>	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	<b>\$4,093,921.00</b>

**2200 Support Services - Instruction:**

01-2-02210-000	SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION	\$289,899.00
01-2-02211-000	SUPPORT SERVICES - INSTRUCTION - SCHOOL IMPROVEMENT	\$120,850.00
01-2-02213-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING	\$51,362.00
01-2-02214-000	SUPPORT SERVICES - INSTRUCTION - IMPLEMENTATION OF STANDARDS	\$111,426.00
01-2-02220-000	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES	\$705,063.00
01-2-02223-000	SUPPORT SERVICES - INSTRUCTION - AUDIO-VISUAL SERVICES	\$961.00
<b>01-2-02200-000</b>	<b>TOTAL SUPPORT SERVICES - INSTRUCTION</b>	<b>\$1,279,561.00</b>

**2300 Support Services - General Administration:**

01-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	\$74,326.00
01-2-02320-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION	\$388,479.00
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	\$24,773.00
<b>01-2-02300-000</b>	<b>TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>\$487,578.00</b>

**2400 Office of the Principal:**

01-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL	\$2,636,819.00
01-2-02490-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OTHER	\$5,754.00
<b>01-2-02400-000</b>	<b>TOTAL OFFICE OF THE PRINCIPAL</b>	<b>\$2,642,573.00</b>

**2500 Central Services:**

01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	\$1,462,331.00
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01-2-02570-000	CENTRAL SERVICES - PERSONNEL SERVICES	\$8,777.00
<b>01-2-02500-000</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>\$1,471,108.00</b>
<b>2600 Operation &amp; Maintenance of Plant:</b>		
01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$2,811,345.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$3,612,200.00
01-2-02630-000	OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF GROUNDS	\$223,690.00
01-2-02640-000	OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF EQUIPMENT	\$55.00
01-2-02650-000	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES)	\$66,652.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$9,644.00
01-2-02670-000	OPERATION AND MAINTENANCE OF PLANT - SAFETY	\$152,780.00
<b>01-2-02600-000</b>	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$6,876,366.00</b>
<b>2700 Student Transportation:</b>		
01-2-027X0-000	TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION	\$290,766.00
01-2-027X2-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE	\$64,039.00
01-2-027X3-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - BELOW AGE 5	\$4,077.00
<b>01-2-027RG-000</b>	<b>TOTAL TRANSPORTATION - REGULAR EDUCATION</b>	<b>\$290,766.00</b>
<b>01-2-027SP-000</b>	<b>TOTAL TRANSPORTATION - SPECIAL EDUCATION</b>	<b>\$68,116.00</b>
<b>3500 State Categorical Programs:</b>		
01-2-03535-000	HIGH ABILITY LEARNERS	\$111,140.00
01-2-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$144,647.00
<b>6000 Federal Programs:</b>		
01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$846,695.00
01-2-06310-000	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	\$134,219.00
01-2-06404-000	FEDERAL SERVICES - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR	\$360,410.00
01-2-06406-000	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION	\$24,609.00

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01-2-06410-000	FEDERAL SERVICES - IDEA ENROLLMENT/POVERTY (611)	\$638,445.00
01-2-06412-000	FEDERAL SERVICES - IDEA PART B PROPORTIONATE SHARE	\$127,310.00
01-2-06416-000	Federal Services - IDEA Part C Planning Region Team (PRT)	\$13,276.00
01-2-06700-000	FEDERAL SERVICES - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$47,187.00
01-2-06910-000	FEDERAL SERVICES - NATIVE AMERICAN EDUCATION	\$49,682.00
01-2-06925-000	FEDERAL SERVICES - TITLE III ESSA - ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, & ACADEMIC ACHIEVEMENT	\$28,466.00
01-2-06968-000	FEDERAL SERVICES - TITLE IV, PART B ESSA 21ST CENTURY COMMUNITY LEARNING CENTERS	\$157,469.00
01-2-06969-000	Federal Services - Title IV-A: Student Support and Academic Enrichment (SSAE) Grant (2018/19 Formula Based)	\$33,239.00
<b>01-2-06000-000</b>	<b>TOTAL FEDERAL PROGRAMS</b>	<b>\$2,461,007.00</b>

**8000 Transfers to Other Funds:**

01-2-08000-000	TRANSFERS (OUTGOING)	\$200,000.00
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<b>01-2-20000-000</b>	<b>TOTAL CURRENT EXPENSE</b>	<b>\$42,218,763.00</b>
<b>01-2-20100-000</b>	<b>ADJUSTMENTS TO CURRENT EXPENSE</b>	<b>\$687,598.00</b>
<b>01-2-20200-000</b>	<b>TOTAL ADJUSTED CURRENT EXPENSE</b>	<b>\$41,531,165.00</b>
<b>01-2-2020B-000</b>	<b>TOTAL ADJUSTED CURRENT EXPENSE - BENEFITS</b>	<b>\$8,541,219.00</b>
<b>01-2-2020F-000</b>	<b>TOTAL ADJUSTED CURRENT EXPENSE - FEDERAL</b>	<b>\$2,100,597.00</b>
<b>01-2-2020S-000</b>	<b>TOTAL ADJUSTED CURRENT EXPENSE- SALARIES</b>	<b>\$29,603,285.00</b>
<b>01-2-20400-000</b>	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$43,404,000.00</b>
<b>01-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$45,865,007.00</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	\$16,147,696.00
01-0-CSHOH-END	General Fund - Cash on Hand - Ending Balance	\$14,388,824.00
01-0-TREAS-BEG	General Fund - Cash at County Treasurers - Beginning Balance	\$5,764,576.00

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01-0-TREAS-END General Fund - Cash at County Treasurers - Ending Balance \$4,212,532.00

**DEPRECIATION FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
02-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$149,773.00
<b>02-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$149,773.00</b>
<b>Non-Revenue Sources:</b>		
02-1-05200-000	OTHER FINANCING SOURCES - FUND TRANSFERS IN	\$1,100,000.00
<b>02-1-05000-000</b>	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$1,100,000.00</b>
 <b>02-1-10000-000</b>	 <b>GRAND TOTAL OF ALL RECEIPTS</b>	 <b>\$1,249,773.00</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	\$2,826,608.00
 <b>02-2-20500-000</b>	 <b>TOTAL DISBURSEMENTS</b>	 <b>\$2,826,608.00</b>

**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	\$8,837,885.00



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02-0-CSHOH-END Depreciation Fund - Cash on Hand - Ending Balance \$7,261,051.00

**EMPLOYEE BENEFIT FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
03-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$249.00
<b>03-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$249.00</b>
<b>03-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$249.00</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	OTHER SUPPORT SERVICES	\$4,301.00
<b>03-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$4,301.00</b>

**ACTIVITIES FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
05-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$4,381.00
05-1-01710-000	DISTRICT ACTIVITIES - ADMISSIONS	\$16,556.00
05-1-01740-000	FEES	\$5.00
05-1-01750-000	DISTRICT ACTIVITIES - REVENUE FROM ENTERPRISE ACTIVITIES	\$31,638.00
05-1-01790-000	OTHER ACTIVITY INCOME	\$1,855,764.00

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**05-1-01000-000** TOTAL REVENUE FROM LOCAL SOURCES **\$1,908,344.00**

**05-1-10000-000** GRAND TOTAL OF ALL RECEIPTS **\$1,908,344.00**

**ACTIVITIES FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>2900</b>	<b>Other Student Support:</b>	
05-2-02900-000	OTHER SUPPORT SERVICES	\$1,973,807.00
<b>05-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$1,973,807.00</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	\$1,272,589.00
05-0-CSHOH-END	Activities Fund - Cash on Hand - Ending Balance	\$1,207,126.00

**SCHOOL NUTRITION FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
06-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$6,610.00
06-1-01611-000	FOOD SERVICES - DAILY SALES - SCHOOL LUNCH PROGRAM	\$1,120,228.00
06-1-01612-000	FOOD SERVICES - DAILY SALES - SCHOOL BREAKFAST PROGRAM	\$290,501.00
06-1-01613-000	FOOD SERVICES - DAILY SALES - SPECIAL MILK PROGRAM	\$613.00
06-1-01614-000	FOOD SERVICES - DAILY SALES - AFTER-SCHOOL PROGRAMS	\$45,891.00
06-1-01620-000	FOOD SERVICES - DAILY SALES - NON-REIMBURSABLE PROGRAMS	(\$527,578.00)
<b>06-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$936,265.00</b>

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**State Sources:**

06-1-03150-000	REVENUE FROM STATE SOURCES - STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	\$11,536.00
<b>06-1-03000-000</b>	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$11,536.00</b>

**Federal Sources:**

06-1-04210-000	REVENUE FROM FEDERAL SOURCES - UNRESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - FEDERAL NUTRION PROGRAMS	\$1,459,566.00
<b>06-1-04000-000</b>	<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,459,566.00</b>

**Non-Revenue Sources:**

06-1-05200-000	OTHER FINANCING SOURCES - FUND TRANSFERS IN	\$200,000.00
06-1-05690-000	OTHER FINANCING SOURCES - OTHER NON-REVENUE RECEIPTS	\$55,223.00
<b>06-1-05000-000</b>	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$255,223.00</b>

<b>06-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$2,662,590.00</b>
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**SCHOOL NUTRITION FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
06-2-03100-000	Food Services Operations	\$2,510,685.00
<b>06-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$2,510,685.00</b>

**SCHOOL NUTRITION FUND BALANCES**

<i>BalanceTotals</i>	<i>Amount</i>
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**School Nutrition Beginning and Ending Fund Balances:**

06-0-CSHOH-BEG	School Nutrition Fund - Cash on Hand - Beginning Balance	\$479,338.00
06-0-CSHOH-END	School Nutrition Fund - Cash on Hand - Ending Balance	\$631,243.00

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**BOND FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
07-1-01100-000	REVENUE FROM LOCAL SOURCES - TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$1,717,554.00
07-1-01115-000	REVENUE FROM LOCAL SOURCES - CARLINE TAXES	\$344.00
07-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$61,054.00
<b>07-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,778,952.00</b>
<b>State Sources:</b>		
07-1-03130-000	REVENUE FROM STATE SOURCES - HOMESTEAD EXEMPTION	\$61,157.00
07-1-03131-000	REVENUE FROM STATE SOURCES - PROPERTY TAX CREDIT	\$79,273.00
07-1-03132-000	REVENUE FROM STATE SOURCES - PERSONAL PROPERTY TAX CREDIT	\$12,194.00
07-1-03180-000	REVENUE FROM STATE SOURCES - PRO-RATE MOTOR VEHICLE	\$5,566.00
<b>07-1-03000-000</b>	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$158,190.00</b>
<b>07-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$1,937,142.00</b>

**BOND FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>5000 Debt Services:</b>		
07-2-05000-000	DEBT SERVICES	\$1,952,599.00
<b>07-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$1,952,599.00</b>
<b>Bonds Outstanding</b>		
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	\$9,815,981.00

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**BOND FUND BALANCES**

<i>BalanceTotals</i>	<i>Amount</i>
<b>Bond Beginning and Ending Fund Balances:</b>	
07-0-CSHOH-BEG Bond Fund - Cash on Hand - Beginning Balance	\$3,584,735.00
07-0-CSHOH-END Bond Fund - Cash on Hand - Ending Balance	\$3,742,643.00
07-0-TREAS-BEG Bond Fund - Cash at County Treasurers - Beginning Balance	\$477,380.00
07-0-TREAS-END Bond Fund - Cash at County Treasurers - Ending Balance	\$304,015.00

**SPECIAL BUILDING FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
08-1-01100-000	REVENUE FROM LOCAL SOURCES - TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$1,053,576.00
08-1-01115-000	REVENUE FROM LOCAL SOURCES - CARLINE TAXES	\$239.00
08-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$76,800.00
<b>08-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,130,615.00</b>
<b>State Sources:</b>		
08-1-03130-000	REVENUE FROM STATE SOURCES - HOMESTEAD EXEMPTION	\$36,341.00
08-1-03131-000	REVENUE FROM STATE SOURCES - PROPERTY TAX CREDIT	\$54,670.00
08-1-03132-000	REVENUE FROM STATE SOURCES - PERSONAL PROPERTY TAX CREDIT	\$4,614.00
08-1-03180-000	REVENUE FROM STATE SOURCES - PRO-RATE MOTOR VEHICLE	\$3,272.00
<b>08-1-03000-000</b>	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$98,897.00</b>
 <b>08-1-10000-000</b>	 <b>GRAND TOTAL OF ALL RECEIPTS</b>	 <b>\$1,229,512.00</b>

**SPECIAL BUILDING FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>2500 Central Services:</b>		
08-2-02515-000	CENTRAL SERVICES - BUILDING AND SITES	\$2,146,443.00

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**08-2-20500-000** **TOTAL DISBURSEMENTS** **\$2,146,443.00**

**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	\$4,204,609.00
08-0-CSHOH-END	Special Building Fund - Cash on Hand - Ending Balance	\$3,308,437.00
08-0-TREAS-BEG	Special Building Fund - Cash at County Treasurers - Beginning Balance	\$218,469.00
08-0-TREAS-END	Special Building Fund - Cash at County Treasurers - Ending Balance	\$197,711.00

**QUALIFIED CAPITAL PURPOSE FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
09-1-01100-000	REVENUE FROM LOCAL SOURCES - TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$872,100.00
09-1-01115-000	REVENUE FROM LOCAL SOURCES - CARLINE TAXES	\$256.00
09-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$35,109.00
<b>09-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$907,465.00</b>
<b>State Sources:</b>		
09-1-03130-000	REVENUE FROM STATE SOURCES - HOMESTEAD EXEMPTION	\$29,003.00
09-1-03131-000	REVENUE FROM STATE SOURCES - PROPERTY TAX CREDIT	\$43,633.00
09-1-03132-000	REVENUE FROM STATE SOURCES - PERSONAL PROPERTY TAX CREDIT	\$3,500.00
09-1-03180-000	REVENUE FROM STATE SOURCES - PRO-RATE MOTOR VEHICLE	\$2,840.00
<b>09-1-03000-000</b>	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$78,976.00</b>
<b>09-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$986,441.00</b>

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**QUALIFIED CAPITAL PURPOSE FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>2500 Central Services:</b>		
09-2-02515-000	CENTRAL SERVICES - BUILDING AND SITES	\$1,048,654.00
<b>09-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$1,048,654.00</b>
<b>Bonds Outstanding</b>		
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	\$5,470,000.00

**QUALIFIED CAPITAL PURPOSE FUND BALANCES**

<i>BalanceTotals</i>		<i>Amount</i>
<b>Qualified Capitol Beginning and Ending Fund Balances:</b>		
09-0-CSHOH-BEG	Qualified Capital Purpose Undertaking Fund - Cash on Hand - Beginning Balance	\$2,132,988.00
09-0-CSHOH-END	Qualified Capital Purpose Undertaking Fund - Cash on Hand - Ending Balance	\$2,142,817.00
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash at County Treasurers - Beginning Balance	\$229,839.00
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash at County Treasurers - Ending Balance	\$157,796.00

**COOPERATIVE FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
10-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$8,927.00
10-1-01990-000	OTHER REVENUE FROM LOCAL SOURCES - MISCELLANEOUS LOCAL REVENUE	\$23,723.00
<b>10-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$32,650.00</b>
<b>State Sources:</b>		
10-1-03990-000	REVENUE FROM STATE SOURCES - OTHER STATE RECEIPTS	\$327,625.00
<b>10-1-03000-000</b>	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$327,625.00</b>

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**Non-Revenue Sources:**

10-1-05690-000	OTHER FINANCING SOURCES - OTHER NON-REVENUE RECEIPTS	\$12,585.00
<b>10-1-05000-000</b>	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$12,585.00</b>
<b>10-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$372,860.00</b>

**COOPERATIVE FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>1000 Instruction:</b>		
10-2-01200-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE	\$365,768.00
<b>2500 Central Services:</b>		
10-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	\$10,927.00
<b>10-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$376,695.00</b>

**COOPERATIVE FUND BALANCES**

<i>BalanceTotals</i>		<i>Amount</i>
<b>Cooperative Beginning and Ending Fund Balances:</b>		
10-0-CSHOH-BEG	Cooperative Fund - Cash on Hand - Beginning Balance	\$557,720.00
10-0-CSHOH-END	Cooperative Fund - Cash on Hand - Ending Balance	\$553,885.00

**STUDENT FEE FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
12-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$5,896.00
12-1-01741-000	DISTRICT ACTIVITIES - EXTRACURRICULAR ACTIVITY FEES	\$230,211.00
12-1-01743-000	DISTRICT ACTIVITIES - SUMMER/NIGHT SCHOOL FEES	\$8,700.00
<b>12-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$244,807.00</b>



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**12-1-10000-000** **GRAND TOTAL OF ALL RECEIPTS** **\$244,807.00**

**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 - STUDENT/EXTRACURRICULAR ACTIVITIES	\$201,182.00
<b>12-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$201,182.00</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	\$324,113.00
12-0-CSHOH-END	Student Fee Fund - Cash on Hand - Ending Balance	\$367,739.00