

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

2024-2025 AFR SUMMARY REPORT

59-0002-000 - NORFOLK PUBLIC SCHOOLS
District Approved on 10/30/2025

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	\$23,341,813.00
01-1-01115-000	CARLINE TAXES	\$3,866.00
01-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$9,736.00
01-1-01125-000	MOTOR VEHICLE TAXES	\$3,165,941.00
01-1-01510-000	INTEREST ON INVESTMENTS	\$522,311.00
01-1-01800-000	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	\$19,650.00
01-1-01910-000	OTHER RENTALS OF SCHOOL EQUIPMENT, PROPERTY, AND FACILITIES	\$2,705.00
01-1-01911-000	OTHER LOCAL LICENSE FEES	\$24,898.00
01-1-01955-000	OTHER POSTSECONDARY RECEIPTS	\$45,889.00
01-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$27,136,809.00
Intermediate Sources:		
01-1-02110-000	COUNTY FINES AND LICENSE FEES	\$508,975.00
01-1-02000-000	TOTAL COUNTY AND ESU RECEIPTS	\$508,975.00
State Sources:		
01-1-03110-000	STATE AID	\$11,286,885.00
01-1-03120-000	SPED (SCHOOL AGE)	\$6,024,013.00
01-1-03125-000	SPED TRANSPORTATION (SCHOOL AGE)	\$105,297.00
01-1-03130-000	HOMESTEAD EXEMPTION	\$1,240,077.00
01-1-03131-000	PROPERTY TAX CREDIT	\$10,787,343.00
01-1-03133-000	NAMEPLATE CAPACITY TAX	\$117,421.00
01-1-03160-000	PAYMENTS RECEIVED FOR WARDS OF THE STATE OR COURT (REGULAR EDUCATION)	\$64,723.00
01-1-03161-000	PAYMENTS RECEIVED FOR WARDS OF THE STATE OR COURT (SPED)	\$857.00
01-1-03166-000	FLEX FUNDING: SCHOOL AGE SUPPORT SERVICES (STATE)	\$70,316.00
01-1-03180-000	PRO-RATE MOTOR VEHICLE	\$81,970.00
01-1-03400-000	STATE APPORTIONMENT	\$1,902,238.00
01-1-03535-000	PAYMENTS FOR HIGH ABILITY LEARNERS	\$33,286.00
01-1-03540-000	STATE EARLY CHILDHOOD	\$20,949.00

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01-1-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$298,693.00
01-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$32,034,068.00

Federal Sources:

01-1-04307-000	NATIVE AMERICAN EDUCATION	\$51,465.00
01-1-04416-000	IDEA PART C, PLANNING REGION TEAM GRANT (PRT)	\$14,010.00
01-1-04505-000	ESSA TITLE I, PART A: IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,523,542.00
01-1-04509-000	ESSA TITLE II, PART A SUPPORTING EFFECTIVE INSTRUCTION	\$212,981.00
01-1-04516-000	IDEA PRESCHOOL: (619) BASE/IDEA ENROLLMENT POVERTY (619) ALLOCATION	\$24,515.00
01-1-04518-000	IDEA Part B (611) Base & Enrollment Poverty Allocation	\$1,108,849.00
01-1-04521-000	IDEA PART B: PROPORTIONATE SHARE	\$130,439.00
01-1-04525-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$59,215.00
01-1-04527-000	ESSA TITLE III PART A: ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND ACADEMIC ACHIEVEMENT	\$43,875.00
01-1-04528-000	ESSA TITLE III: IMMIGRANT EDUCATION	\$19,959.00
01-1-04530-000	OTHER FEDERAL CATAGORICAL RECEIPTS	\$17,500.00
01-1-04531-000	ESSA TITLE IV, PART B: 21ST CENTURY COMMUNITY LEARNING CENTERS	\$159,143.00
01-1-04708-000	MEDICAID IN PUBLIC SCHOOLS	\$167,682.00
01-1-04709-000	MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	\$72,816.00
01-1-04969-000	ESSA TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT (SSAE) (2018/19 FORMULA BASED)	\$94,686.00
01-1-04988-000	AMERICAN RESCUE PLAN - EXPANDED LEARNING COLLABORATIVE AFTERSCHOOL (ARP ESSER III)	\$42,064.00
01-1-04989-000	AMERICAN RESCUE PLAN - EXPANDED LEARNING COLLABORATIVE SUMMER (ARP ESSER III)	\$84,812.00
01-1-04993-000	AMERICAN RESCUE PLAN - HOMELESS CHILDREN AND YOUTH I (ARP HCY I)	\$2,519.00
01-1-04994-000	AMERICAN RESCUE PLAN - HOMELESS CHILDREN AND YOUTH II (ARP HCY II)	\$7,021.00
01-1-04998-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	\$452,777.00
01-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$4,289,870.00

Non-Revenue Sources:

01-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$141,823.00
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01-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$141,823.00
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01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$64,111,545.00
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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	\$20,569,786.00
01-2-01115-000	CAREER ACADEMY PROGRAMS (RULE 47)	\$655,396.00
01-2-01125-000	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	\$94,717.00
01-2-01150-000	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$1,503,320.00
01-2-01160-000	POVERTY PROGRAMS	\$4,199,259.00
01-2-01190-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$974,156.00
01-2-01200-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE	\$6,536,533.00
01-2-01291-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5	\$126,465.00
01-2-01292-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2	\$55,807.00
01-2-01295-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - UNIFIED SPORTS	\$3,694.00
01-2-01300-000	SUMMER SCHOOL	\$312,035.00
01-2-01000-000	TOTAL INSTRUCTION	\$35,031,168.00
2100 Support Services - Students:		
01-2-02110-000	SUPPORT SERVICES - STUDENT - ATTENDANCE AND SOCIAL WORK SERVICES	\$26,382.00
01-2-02120-000	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES	\$1,697,110.00
01-2-02130-000	SUPPORT SERVICES - STUDENT - HEALTH SERVICES	\$614,560.00
01-2-02131-000	SUPPORT SERVICES - STUDENT - HEALTH SERVICES: SPED SCHOOL AGE	\$89,149.00
01-2-02132-000	SUPPORT SERVICES - STUDENT - HEALTH SERVICES: SPED AGES 3-5	\$7,436.00
01-2-02140-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES	\$243,631.00
01-2-02141-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE	\$629,122.00

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01-2-02142-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - AGES 3-5	\$1,296.00
01-2-02151-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE	\$1,243,337.00
01-2-02152-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - AGES 3-5	\$31,943.00
01-2-02153-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - AGES 0-2	\$1,222.00
01-2-02161-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$107,019.00
01-2-02162-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	\$47,115.00
01-2-02163-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 0-2	\$47,115.00
01-2-02171-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$97,651.00
01-2-02172-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	\$40,940.00
01-2-02173-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 0-2	\$41,909.00
01-2-02181-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE	\$84,107.00
01-2-02182-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - AGES 3-5	\$49.00
01-2-02183-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - AGES 0-2	\$45.00
01-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$10,068.00
01-2-02100-000	TOTAL SUPPORT SERVICES - STUDENTS	\$5,061,206.00

2200 Support Services - Instruction:

01-2-02210-000	SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION	\$382,449.00
01-2-02211-000	SUPPORT SERVICES - INSTRUCTION - SCHOOL IMPROVEMENT	\$125,626.00
01-2-02213-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING	\$33,126.00
01-2-02214-000	SUPPORT SERVICES - INSTRUCTION - IMPLEMENTATION OF STANDARDS	\$119,033.00
01-2-02220-000	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES	\$862,848.00
01-2-02223-000	SUPPORT SERVICES - INSTRUCTION - AUDIO-VISUAL SERVICES	\$1,775.00
01-2-02230-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION-RELATED TECHNOLOGY	\$534,291.00
01-2-02200-000	TOTAL SUPPORT SERVICES - INSTRUCTION	\$2,059,148.00

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2300 Support Services - General Administration:

01-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	\$102,886.00
01-2-02320-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION	\$544,498.00
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	\$34,532.00
01-2-02300-000	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	\$681,916.00

2400 Office of the Principal:

01-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL	\$3,326,967.00
01-2-02490-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OTHER	\$108,155.00
01-2-02400-000	TOTAL OFFICE OF THE PRINCIPAL	\$3,435,122.00

2500 Central Services:

01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	\$1,142,517.00
01-2-02530-000	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES	\$42,253.00
01-2-02570-000	CENTRAL SERVICES - PERSONNEL SERVICES	\$9,010.00
01-2-02500-000	TOTAL CENTRAL SERVICES	\$1,193,780.00

2600 Operation & Maintenance of Plant:

01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$1,851,735.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$4,712,647.00
01-2-02630-000	OPERATION AND MAINTENANCE OF PLANT - CARE AND UPKEEP OF GROUNDS	\$149,432.00
01-2-02650-000	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES)	\$540,724.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$116,025.00
01-2-02670-000	OPERATION AND MAINTENANCE OF PLANT - SAFETY	\$243,439.00
01-2-02600-000	TOTAL OPERATION & MAINTENANCE OF PLANT	\$7,614,002.00

2700 Student Transportation:

01-2-027X0-000	TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION	\$479,744.00
01-2-027X2-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE	\$70,170.00

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01-2-027X3-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - BELOW AGE 5	\$14,741.00
01-2-027RG-000	TOTAL TRANSPORTATION - REGULAR EDUCATION	\$479,744.00
01-2-027SP-000	TOTAL TRANSPORTATION - SPECIAL EDUCATION	\$84,911.00
3300 Community Services Operations:		
01-2-03300-000	COMMUNITY SERVICES OPERATIONS	\$400,000.00
3500 State Categorical Programs:		
01-2-03535-000	HIGH ABILITY LEARNERS	\$227,601.00
01-2-03540-000	STATE EARLY CHILDHOOD	\$25,148.00
01-2-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$224,170.00
01-2-03551-000	CAREER EDUCATION	\$25,651.00
01-2-03599-000	OTHER STATE CATEGORICAL PROGRAMS	\$213,889.00
6000 Federal Programs:		
01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$885,899.00
01-2-06310-000	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	\$140,860.00
01-2-06406-000	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION	\$23,867.00
01-2-06408-000	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE	\$1,113,580.00
01-2-06412-000	FEDERAL SERVICES - IDEA PART B PROPORTIONATE SHARE	\$130,619.00
01-2-06416-000	FEDERAL SERVICES - IDEA PART C PLANNING REGION TEAM (PRT)	\$13,791.00
01-2-06700-000	FEDERAL SERVICES - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$59,390.00
01-2-06910-000	FEDERAL SERVICES - NATIVE AMERICAN EDUCATION	\$60,780.00
01-2-06925-000	FEDERAL SERVICES - TITLE III ESSA - ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, & ACADEMIC ACHIEVEMENT	\$38,642.00
01-2-06926-000	FEDERAL SERVICES - TITLE III ESSA - IMMIGRANT EDUCATION	\$13,183.00
01-2-06968-000	FEDERAL SERVICES - TITLE IV, PART B ESSA 21ST CENTURY COMMUNITY LEARNING CENTERS	\$127,915.00
01-2-06969-000	FEDERAL SERVICES - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE) GRANT (2018/19 FORMULA BASED)	\$53,492.00
01-2-06989-000	AMERICAN RESCUE PLAN - EXPANDED LEARNING COLLABORATIVE AFTERSCHOOL (ARP ESSER III)	\$16,497.00

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01-2-06990-000	FEDERAL SERVICES - OTHER FEDERAL CATEGORICAL RECEIPTS	\$21,004.00
01-2-06998-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	\$21,304.00
01-2-06000-000	TOTAL FEDERAL PROGRAMS	\$2,720,823.00
01-2-20000-000	TOTAL CURRENT EXPENSE	\$54,250,758.00
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	\$611,772.00
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	\$53,638,986.00
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	\$56,757,456.00
01-2-20500-000	TOTAL DISBURSEMENTS	\$59,478,279.00

GENERAL FUND BALANCES

Balance Totals

Amount

General Fund Beginning and Ending Fund Balances:

01-0-CSHOH-BEG	General Fund - Cash on Hand - Beginning Balance	\$15,525,083.00
01-0-CSHOH-END	General Fund - Cash on Hand - Ending Balance	\$22,748,899.00
01-0-TREAS-BEG	General Fund - Cash at County Treasurers - Beginning Balance	\$5,694,460.00
01-0-TREAS-END	General Fund - Cash at County Treasurers - Ending Balance	\$3,103,939.00

DEPRECIATION FUND RECEIPTS

Receipt Codes

Receipt Description

Amount

Local Sources:

02-1-01510-000	INTEREST ON INVESTMENTS	\$247,131.00
02-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$247,131.00

Non-Revenue Sources:

02-1-05200-000	FUND TRANSFERS IN	\$860,228.00
02-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$860,228.00

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02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$1,107,359.00
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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	\$958,499.00
02-2-20500-000	TOTAL DISBURSEMENTS	\$958,499.00

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	\$6,383,774.00
02-0-CSHOH-END Depreciation Fund - Cash on Hand - Ending Balance	\$6,532,633.00

EMPLOYEE BENEFIT FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
03-1-01510-000	INTEREST ON INVESTMENTS	\$476.00
03-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$476.00
Non-Revenue Sources:		
03-1-05200-000	FUND TRANSFERS IN	\$250,000.00
03-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$250,000.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$250,476.00

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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	\$257.00
03-2-20500-000	TOTAL DISBURSEMENTS	\$257.00

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	\$3,961.00
03-0-CSHOH-END	Employee Benefit Fund - Cash on Hand - Ending Balance	\$254,179.00

ACTIVITIES FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
05-1-01510-000	INTEREST ON INVESTMENTS	\$60,571.00
05-1-01710-000	ADMISSIONS	\$152,249.00
05-1-01750-000	REVENUE FROM ENTERPRISE ACTIVITIES	\$124,863.00
05-1-01790-000	OTHER ACTIVITY INCOME	\$1,236,400.00
05-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$1,574,083.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$1,574,083.00

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	\$1,433,661.00

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05-2-20500-000	TOTAL DISBURSEMENTS	\$1,433,661.00
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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	\$1,012,968.00
05-0-CSHOH-END	Activities Fund - Cash on Hand - Ending Balance	\$1,153,392.00

SCHOOL NUTRITION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
06-1-01510-000	INTEREST ON INVESTMENTS	\$38,890.00
06-1-01611-000	SCHOOL LUNCH PROGRAM	\$552,923.00
06-1-01612-000	SCHOOL BREAKFAST PROGRAM	\$63,341.00
06-1-01620-000	NON-REIMBURSABLE PROGRAMS	\$372,634.00
06-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$1,027,788.00
State Sources:		
06-1-03150-000	STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	\$13,530.00
06-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$13,530.00
Federal Sources:		
06-1-04210-000	FEDERAL NUTRITION PROGRAMS	\$1,731,658.00
06-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$1,731,658.00
Non-Revenue Sources:		
06-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$86,111.00
06-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$86,111.00

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06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$2,859,087.00
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SCHOOL NUTRITION FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2100 Support Services - Students:		
06-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$904.00
3100 Food Service Operations:		
06-2-03100-000	FOOD SERVICES OPERATIONS	\$3,127,943.00

06-2-20500-000	TOTAL DISBURSEMENTS	\$3,128,847.00
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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	\$882,401.00
06-0-CSHOH-END School Nutrition Fund - Cash on Hand - Ending Balance	\$612,641.00

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	\$119.00
07-1-01510-000	INTEREST ON INVESTMENTS	\$36,521.00
07-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$36,640.00

07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$36,640.00
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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	\$1,161,400.00
07-0-CSHOH-END	Bond Fund - Cash on Hand - Ending Balance	\$1,198,040.00

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	\$303,560.00
08-1-01115-000	CARLINE TAXES	\$22.00
08-1-01510-000	INTEREST ON INVESTMENTS	\$188,885.00
08-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$492,467.00
State Sources:		
08-1-03130-000	HOMESTEAD EXEMPTION	\$395.00
08-1-03180-000	PRO-RATE MOTOR VEHICLE	\$1,454.00
08-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$1,849.00
Non-Revenue Sources:		
08-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$1,000,000.00
08-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$1,000,000.00
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$1,494,316.00

SPECIAL BUILDING FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2600 Operation & Maintenance of Plant:		
08-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$6,231,435.00

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08-2-20500-000 **TOTAL DISBURSEMENTS** **\$6,231,435.00**

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	\$7,179,289.00
08-0-CSHOH-END	Special Building Fund - Cash on Hand - Ending Balance	\$2,727,209.00
08-0-TREAS-BEG	Special Building Fund - Cash at County Treasurers - Beginning Balance	\$285,050.00
08-0-TREAS-END	Special Building Fund - Cash at County Treasurers - Ending Balance	\$11.00

QUALIFIED CAPITAL PURPOSE FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
09-1-01100-000	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$567,230.00
09-1-01115-000	CARLINE TAXES	\$10.00
09-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$114.00
09-1-01510-000	INTEREST ON INVESTMENTS	\$41,684.00
09-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$609,038.00
State Sources:		
09-1-03130-000	HOMESTEAD EXEMPTION	\$47,605.00
09-1-03131-000	PROPERTY TAX CREDIT	\$202,042.00
09-1-03133-000	NAMEPLATE CAPACITY TAX	\$2,773.00
09-1-03180-000	PRO-RATE MOTOR VEHICLE	\$1,917.00
09-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$254,337.00
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$863,375.00

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QUALIFIED CAPITAL PURPOSE FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
4000 Facilities:		
09-2-04500-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING ACQUISITION AND CONSTRUCTION	\$47,301.00
5000 Debt Services:		
09-2-05000-000	TOTAL DEBT SERVICES	\$778,600.00
09-2-20500-000	TOTAL DISBURSEMENTS	\$825,901.00

QUALIFIED CAPITAL PURPOSE FUND BALANCES

<i>BalanceTotals</i>		<i>Amount</i>
Qualified Capitol Beginning and Ending Fund Balances:		
09-0-CSHOH-BEG	Qualified Capital Purpose Undertaking Fund - Cash on Hand - Beginning Balance	\$1,590,035.00
09-0-CSHOH-END	Qualified Capital Purpose Undertaking Fund - Cash on Hand - Ending Balance	\$1,696,078.00
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash at County Treasurers - Beginning Balance	\$132,835.00
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash at County Treasurers - Ending Balance	\$64,265.00

COOPERATIVE FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
10-1-01323-000	TUITION FROM OTHER SCHOOL DISTRICTS WITHIN THE STATE (SPED)	\$59,829.00
10-1-01510-000	INTEREST ON INVESTMENTS	\$43,901.00
10-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$103,730.00
State Sources:		
10-1-03990-000	OTHER STATE RECEIPTS	\$220,697.00
10-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$220,697.00

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Non-Revenue Sources:

10-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$62,000.00
10-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$62,000.00
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$386,427.00

COOPERATIVE FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
1000 Instruction:		
10-2-01200-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE	\$367,098.00
3300 Community Services Operations:		
10-2-03300-000	COMMUNITY SERVICES OPERATIONS	\$493,648.00
10-2-20500-000	TOTAL DISBURSEMENTS	\$860,746.00

COOPERATIVE FUND BALANCES

<i>BalanceTotals</i>	<i>Amount</i>
Cooperative Beginning and Ending Fund Balances:	
10-0-CSHOH-BEG Cooperative Fund - Cash on Hand - Beginning Balance	\$753,273.00
10-0-CSHOH-END Cooperative Fund - Cash on Hand - Ending Balance	\$278,953.00

STUDENT FEE FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
12-1-01510-000	INTEREST ON INVESTMENTS	\$18,893.00
12-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$151,438.00
12-1-01743-000	SUMMER/NIGHT SCHOOL FEES	\$6,545.00

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12-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$176,876.00
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12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$176,876.00
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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	\$125,523.00
12-2-20500-000	TOTAL DISBURSEMENTS	\$125,523.00

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	\$519,775.00
12-0-CSHOH-END Student Fee Fund - Cash on Hand - Ending Balance	\$571,128.00