

GENERAL FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
01-1-01100-000	REVENUE FROM LOCAL SOURCES - TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$107,259,721.00
01-1-01115-000	REVENUE FROM LOCAL SOURCES - CARLINE TAXES	\$10,883.00
01-1-01120-000	REVENUE FROM LOCAL SOURCES - PUBLIC POWER DISTRICT SALES TAXES	\$3,264,902.00
01-1-01125-000	REVENUE FROM LOCAL SOURCES - MOTOR VEHICLE TAXES	\$13,141,576.00
01-1-01312-000	TUITION - TUITION FROM INDIVIDUALS FOR SUMMER SCHOOL	\$308,184.00
01-1-01370-000	TUITION - PRESCHOOL TUITION AND FEES	\$557,114.00
01-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$53,034.00
01-1-01800-000	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	\$426.00
01-1-01921-000	OTHER REVENUE FROM LOCAL SOURCES - POLICE COURT FINES	\$312,394.00
01-1-01925-000	OTHER REVENUE FROM LOCAL SOURCES - CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$1,198,140.00
01-1-01990-000	OTHER REVENUE FROM LOCAL SOURCES - MISCELLANEOUS LOCAL REVENUE	\$6,930.00
01-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$126,113,304.00
Intermediate Sources:		
01-1-02110-000	REVENUE FROM INTERMEDIATE SOURCES - COUNTY FINES AND LICENSE FEES	\$775,851.00
01-1-02000-000	TOTAL COUNTY AND ESU RECEIPTS	\$775,851.00
State Sources:		
01-1-03110-000	REVENUE FROM STATE SOURCES - STATE AID	\$72,985,364.00
01-1-03120-000		

01-1-03155-000	REVENUE FROM STATE SOURCES - TEXTBOOK LOAN	\$24,398.00
01-1-03165-000	REVENUE FROM STATE SOURCES - FLEX FUNDING: AGES 0-5 SUPPORT SERVICES (STATE)	\$103,142.00
01-1-03166-000	REVENUE FROM STATE SOURCES - FLEX FUNDING: SCHOOL AGE SUPPORT SERVICES (STATE)	\$590,900.00
01-1-03180-000	REVENUE FROM STATE SOURCES - PRO-RATE MOTOR VEHICLE	\$272,465.00
01-1-03400-000		

01-1-04522-000	REVENUE FROM FEDERAL SOURCES - RESTRICTED GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH THE STATE - IDEA PART C	\$24,625.00
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)	\$139,687.00
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	\$60,289.00
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	\$14,192.00
01-1-04708-000	REVENUE FROM FEDERAL SOURCES - GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH OTHER INTERMEDIATE AGENCIES - MEDICAID IN PUBLIC SCHOOLS	\$273,498.00
01-1-04709-000	REVENUE FROM FEDERAL SOURCES - GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT THROUGH OTHER INTERMEDIATE AGENCIES - MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	\$193,832.00
01-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$8,284,857.00

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01-2-02100-000	TOTAL SUPPORT SERVICES - STUDENTS	\$11,983,857.00
2200 Support Services - Instruction:		
01-2-02211-000	SUPPORT SERVICES - INSTRUCTION - SCHOOL IMPROVEMENT	\$34,317.00
01-2-02212-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT	\$2,024,495.00
01-2-02213-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTIONAL STAFF TRAINING	\$42,965.00
01-2-02220-000	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES	\$3,816,906.00
01-2-02223-000	SUPPORT SERVICES - INSTRUCTION - AUDIO-VISUAL SERVICES	\$12,382.00
01-2-02200-000	TOTAL SUPPORT SERVICES - INSTRUCTION	\$5,931,065.00
2300 Support Services - General Administration:		
01-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	\$202,952.00
01-2-02320-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION	\$12,430,467.00
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	\$171,177.00
01-2-02300-000	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	\$12,804,596.00
2400 Office of the Principal:		
01-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL	\$12,289,558.00
01-2-02490-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OTHER	\$3,512.00
01-2-02400-000	TOTAL OFFICE OF THE PRINCIPAL	\$12,293,070.00
2500 Central Services:		
01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	\$311,178.00
01-2-02520-000	CENTRAL SERVICES - PURCHASING, WAREHOUSING, AND DISTRIBUTION SERVICES	\$36,323.00
01-2-02530-000	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES	\$380,763.00
01-2-02540-000	CENTRAL SERVICES - PLANNING, RESEARCH, DEVELOPMENT, AND EVALUATION SERVICES	\$206,563.00
01-2-02560-000	CENTRAL SERVICES - PUBLIC INFORMATION SERVICES	\$171,078.00
01-2-02570-000	CENTRAL SERVICES - PERSONNEL SERVICES	\$1,725,545.00
01-2-02580-000	CENTRAL SERVICES - ADMINISTRATIVE TECHNOLOGY SERVICES	\$3,982,915.00

01-2-02500-000

TOTAL CENTRAL SERVICES

\$6,814,365.00

2600 Operation & Maintenance of Plant:

01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$16,583,420.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$7,708,425.00
01-2-02650-000	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES)	\$322,443.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY 0 0 0 rg 45:	

6000 Federal Programs:

01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,638,196.00
619) BASE ALLOC3TION		
01-2-06210-000	FEDERAL SERVICES - TITLE I ACCOUNTABILITY ESSA IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$44,411.00
01-2-06310-000	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	\$360,522.00
3404-00001-2-06404-000	FEDERAL SERVICES - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR	\$1,182,746.00
3406-00001-2-06406-000	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION	\$84,774.00
340800 01-2-06410-000	FEDERAL SERVICES - IDEA ENROLLMENT/POVERTY (611)	\$3,291,400.00

BASE ALLOCATION

GENERAL FUND BALANCES

BalanceTotals

Amount

General Fund Beginning and Ending Fund Balances:

01-0-CSHOH-BEG

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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	\$23,466,987.00
02-0-CSHOH-END Depreciation Fund - Cash on Hand - Ending Balance	\$18,387,018.00

EMPLOYEE BENEFIT FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
03-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$17,409.00
03-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$17,409.00
Non-Revenue Sources:		
03-1-05200-000	OTHER FINANCING SOURCES - FUND TRANSFERS IN	\$29,812,824.00
03-1-05690-000	OTHER FINANCING SOURCES - OTHER NON-REVENUE RECEIPTS	\$1,047,605.00
03-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$30,860,429.00
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$30,877,838.00

EMPLOYEE BENEFIT FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2900 Other Student Support:		
03-2-02900-000	OTHER SUPPORT SERVICES	\$31,999,999.00
03-2-20500-000	TOTAL DISBURSEMENTS	\$31,999,999.00

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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	\$1,349,467.00
03-0-CSHOH-END Employee Benefit Fund - Cash on Hand - Ending Balance	\$227,306.00

CONTINGENCY FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
04-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$36,767.00
04-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$36,767.00
Non-Revenue Sources:		
04-1-05690-000	OTHER FINANCING SOURCES - OTHER NON-REVENUE RECEIPTS	\$67,514.00
04-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$67,514.00
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$104,281.00

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	\$580,867.00
04-2-20500-000	TOTAL DISBURSEMENTS	\$580,867.00

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	\$2,429,430.00
04-0-CSHOH-END Contingency Benefit Fund - Cash on Hand - Ending Balance	\$1,952,843.00

SCHOOL NUTRITION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
06-1-01510-000		

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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	(\$2,216,292.00)
06-0-CSHOH-END School Nutrition Fund - Cash on Hand - Ending Balance	(\$1,631,869.00)

BOND FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
07-1-01100-000	REVENUE FROM LOCAL SOURCES - TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$13,918,117.00
07-1-01115-000	REVENUE FROM LOCAL SOURCES - CARLINE TAXES	\$1,433.00
07-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$390,617.00
07-1-01990-000	OTHER REVENUE FROM LOCAL SOURCES - MISCELLANEOUS LOCAL REVENUE	\$426,744.00
07-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$14,736,911.00
State Sources:		
07-1-03130-000	REVENUE FROM STATE SOURCES - HOMESTEAD EXEMPTION	\$284,223.00
07-1-03131-000	REVENUE FROM STATE SOURCES - PROPERTY TAX CREDIT	\$542,929.00
07-1-03132-000	REVENUE FROM STATE SOURCES - PERSONAL PROPERTY TAX CREDIT	\$19,023.00
07-1-03134-000	REVENUE FROM STATE SOURCES - PUBLIC SERVICE ENTITY/RAILROAD TAXES	\$2,726.00
07-1-03180-000	REVENUE FROM STATE SOURCES - PRO-RATE MOTOR VEHICLE	\$35,981.00
07-1-03990-000	REVENUE FROM STATE SOURCES - OTHER STATE RECEIPTS	\$143.00
07-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$885,025.00
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$15,621,936.00

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BOND FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
5000 Debt Services:		
07-2-05000-000	DEBT SERVICES	\$14,738,044.00
07-2-20500-000	TOTAL DISBURSEMENTS	\$14,738,044.00

Bonds Outstanding

07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	\$142,270,000.00
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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	\$20,133,623.00
07-0-CSHOH-END	Bond Fund - Cash on Hand - Ending Balance	\$21,017,515.00
07-0-TREAS-BEG	Bond Fund - Cash at County Treasurers - Beginning Balance	\$1,459,715.00
07-0-TREAS-END	Bond Fund - Cash at County Treasurers - Ending Balance	\$1,459,715.00

SPECIAL BUILDING FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
08-1-01100-000	REVENUE FROM LOCAL SOURCES - TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$3,974,464.00
08-1-01115-000	REVENUE FROM LOCAL SOURCES - CARLINE TAXES	\$409.00
08-1-01510-000	INVESTMENT INCOME - INTEREST ON INVESTMENTS	\$335,416.00
08-1-01920-000	OTHER REVENUE FROM LOCAL SOURCES - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$500,000.00
08-1-01990-000	OTHER REVENUE FROM LOCAL SOURCES - MISCELLANEOUS LOCAL REVENUE	\$426,048.00
08-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$5,236,337.00

State Sources:

08-1-03130-000	REVENUE FROM STATE SOURCES - HOMESTEAD EXEMPTION	\$81,215.00
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08-1-03131-000	REVENUE FROM STATE SOURCES - PROPERTY TAX CREDIT	\$155,122.00
08-1-03132-000	REVENUE FROM STATE SOURCES - PERSONAL PROPERTY TAX CREDIT	

08-2-04500-000

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12-2-20500-000

TOTAL DISBURSEMENTS

\$1,251,798.00

STUDENT FEE FUND BALANCES

BalanceTotals

Amount

Student Fee Beginning and Ending Fund Balances:

12-0-CSHOH-BEG Student Fee Fund - Cash on Hand - Beginning Balance

\$233,904.00

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

\$251,017.00