

## 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	\$108,275,788.00
01-1-01115-000	CARLINE TAXES	\$7,260.00
01-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$3,523,652.00
01-1-01125-000		

01-1-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$39,292.00
01-1-03599-000	STATE CATEGORICAL PROGRAMS - OTHER	\$2,500.00
01-1-03990-000	OTHER STATE RECEIPTS	\$1,266.00
<b>01-1-03000-000</b>	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$103,973,829.00</b>

**Federal Sources:**

01-1-04505-000	ESSA TITLE I, PART A: IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,643,268.00
01-1-04506-000	ESSA TITLE I: ACCOUNTABILITY IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$49,679.00
01-1-04509-000	ESSA TITLE II, PART A SUPPORTING EFFECTIVE INSTRUCTION	\$363,581.00
01-1-04510-000	ESSA TITLE IV, PART A STUDENT SUPPORT & ACADEMIC ENRICHMENT GRANTS	\$101,483.00
01-1-04512-000	IDEA PART B: (611) BASE ALLOCATION	\$173,921.00
01-1-04516-000	IDEA PRESCHOOL: (619) BASE/IDEA ENROLLMENT POVERTY (619) ALLOCATION	\$13,747.00
01-1-04519-000	IDEA ENROLLMENT/POVERTY	\$629,611.00
01-1-04521-000	IDEA PART B: PROPORTIONATE SHARE	\$17,368.00
01-1-04522-000	IDEA PART C	\$25,250.00
01-1-04525-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$128,275.00
01-1-04527-000	ESSA TITLE III PART A: ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND ACADEMIC ACHIEVEMENT	\$82,573.00
01-1-04528-000	ESSA TITLE III: IMMIGRANT EDUCATION	\$17,702.00

## GENERAL FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>1000</b> Instruction:		
01-2-01100-000	REGULAR INSTRUCTION	\$113,341,201.00
01-2-01125-000		

01-2-02172-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	\$146,747.00
01-2-02173-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - AGES 0-2	\$120,070.00
01-2-02181-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE	\$23,670.00
01-2-02182-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - AGES 3-5	\$159,105.00
01-2-02183-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - AGES 0-2	\$130,176.00
01-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$91,015.00
<b>01-2-02100-000</b>	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	<b>\$12,834,529.00</b>

**2500 Central Services:**

01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	\$484,100.00
01-2-02520-000	CENTRAL SERVICES - PURCHASING, WAREHOUSING, AND DISTRIBUTION SERVICES	\$32,923.00
01-2-02530-000	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES	\$307,076.00
01-2-02540-000	CENTRAL SERVICES - PLANNING, RESEARCH, DEVELOPMENT, AND EVALUATION SERVICES	\$223,447.00
01-2-02560-000	CENTRAL SERVICES - PUBLIC INFORMATION SERVICES	\$188,478.00
01-2-02570-000	CENTRAL SERVICES - PERSONNEL SERVICES	\$1,676,112.00
01-2-02580-000	CENTRAL SERVICES - ADMINISTRATIVE TECHNOLOGY SERVICES	\$4,531,849.00
01-2-02590-000	CENTRAL SERVICES - OTHER	\$494.00
<b>01-2-02500-000</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>\$7,444,479.00</b>

**2600 Operation & Maintenance of Plant:**

01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$14,958,708.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$7,099,954.00
01-2-02650-000	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES)	\$370,666.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$1,337,365.00
<b>01-2-02600-000</b>	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$23,766,693.00</b>

**2700 Student Transportation:**

01-2-027X0-000	TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION	\$1,425,949.00
01-2-027X1-000	TOTAL STUDENT TRANSPORTATION - ENROLLMENT OPTION IN LEARNING COMMUNITY	\$335,363.00
01-2-027X2-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE	\$2,495,953.00
01-2-027X3-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - BELOW AGE 5	\$438,937.00
01-2-027X5-000	TOTAL STUDENT TRANSPORTATION - AGES 0-2 SPED	\$359,130.00
<b>01-2-027RG-000</b>	<b>TOTAL TRANSPORTATION - REGULAR EDUCATION</b>	<b>\$1,761,312.00</b>
<b>01-2-027SP-000</b>	<b>TOTAL TRANSPORTATION - SPECIAL EDUCATION</b>	<b>\$3,294,020.00</b>

**3300 Community Services Operations:**

<b>01-2-03300-000</b>	<b>COMMUNITY SERVICES OPERATIONS</b>	<b>\$206.00</b>
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<b>3400</b>	<b>Categorical Grants from Corporations/Private Interests:</b>		
	<b>01-2-03400-000</b>	<b>CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS</b>	<b>\$1,244,502.00</b>
<b>3500</b>	<b>State Categorical Programs:</b>		
	01-2-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$75,683.00
	01-2-03599-000	OTHER STATE CATEGORICAL PROGRAMS	\$11,690.00
<b>4000</b>	<b>Facilities:</b>		
	01-2-04600-000	FACILITIES ACQUISITION AND CONSTRUCTION - SITE IMPROVEMENTS	\$32,522.00
	<b>01-2-04000-000</b>	<b>TOTAL FACILITIES</b>	<b>\$32,522.00</b>
<b>6000</b>	<b>Federal Programs:</b>		
	01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,811,068.00
	01-2-06210-000	FEDERAL SERVICES - TITLE I ACCOUNTABILITY ESSA	

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

01-2-06996-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSERS)	\$1,587,269.00
<b>01-2-06000-000</b>	<b>TOTAL FEDERAL PROGRAMS</b>	<b>\$8,924,953.00</b>
<b>01-2-20000-000</b>	<b>TOTAL CURRENT EXPENSE</b>	<b>\$219,171,264.00</b>
<b>01-2-20100-000</b>	<b>ADJUSTMENTS TO CURRENT EXPENSE</b>	<b>\$9,316,679.00</b>
<b>01-2-20200-000</b>	<b>TOTAL ADJUSTED CURRENT EXPENSE</b>	<b>\$209,854,585.00</b>
<b>01-2-20400-000</b>	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$223,162,343.00</b>
<b>01-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$232,087,296.00</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	\$36,336,076.00
01-0-CSHOH-END	General Fund - Cash on Hand - Ending Balance	\$39,933,196.00
01-0-TREAS-BEG	General Fund - Cash at County Treasurers - Beginning Balance	\$6,554,419.00
01-0-TREAS-END	General Fund - Cash at County Treasurers - Ending Balance	\$6,554,419.00

**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	\$135,199.00
<b>02-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$135,199.00</b>
<b>Non-Revenue Sources:</b>		
02-1-05200-000	FUND TRANSFERS IN	\$4,906,165.00
<b>02-1-05000-000</b>	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$4,906,165.00</b>
<b>02-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$5,041,364.00</b>

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

**DEPRECIATION FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>2900 Other Student Support:</b>		
02-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	\$7,904,019.00
<b>02-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$7,904,019.00</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	\$18,387,018.00
02-0-CSHOH-END	Depreciation Fund - Cash on Hand - Ending Balance	\$15,524,364.00

**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	\$3,676.00
<b>03-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$3,676.00</b>
<b>Non-Revenue Sources:</b>		
03-1-05200-000	FUND TRANSFERS IN	\$28,796,538.00
03-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$910,652.00
<b>03-1-05000-000</b>	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$29,707,190.00</b>
<b>03-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$29,710,866.00</b>



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**EMPLOYEE BENEFIT FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>2900</b>	<b>Other Student Support:</b>	
03-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	\$27,502,127.00
<b>03-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$27,502,127.00</b>

**EMPLOYEE BENEFIT FUND BALANCES**

<i>BalanceTotals</i>		<i>Amount</i>
<b>Employee Benefit Beginning and Ending Fund Balances:</b>		
03-0-CSHOH-BEG	Employee Benefit Fund - Cash on Hand - Beginning Balance	\$227,306.00
03-0-CSHOH-END	Employee Benefit Fund - Cash on Hand - Ending Balance	\$2,436,045.00

**CONTINGENCY FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
04-1-01510-000	INTEREST ON INVESTMENTS	\$14,699.00
<b>04-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$14,699.00</b>
<b>Non-Revenue Sources:</b>		
04-1-05200-000	FUND TRANSFERS IN	\$262,807.00
<b>04-1-05000-000</b>	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$262,807.00</b>
<b>04-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$277,506.00</b>

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**CONTINGENCY FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>2300</b>	<b>Support Services - General Administration:</b>	
04-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	\$262,807.00
<b>04-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$262,807.00</b>

**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	\$1,952,843.00
04-0-CSHOH-END	Contingency Benefit Fund - Cash on Hand - Ending Balance	\$1,967,542.00

**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	\$5,524,328.00
<b>05-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$5,524,328.00</b>
<b>05-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$5,524,328.00</b>

**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	CENTRAL SERVICES - OTHER SUPPORT SERVICES	\$5,611,381.00
<b>05-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$5,611,381.00</b>

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**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	\$4,223,744.00
05-0-CSHOH-END    Activities Fund - Cash on Hand - Ending Balance	\$4,136,691.00

**SCHOOL NUTRITION FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
<b>Local Sources:</b>		
06-1-01510-000	INTEREST ON INVESTMENTS	\$611.00
06-1-01611-000	SCHOOL LUNCH PROGRAM	\$4,884,109.00
06-1-01630-000	SPECIAL FUNCTIONS	\$496,183.00
06-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$63,834.00
<b>06-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$5,444,737.00</b>
<b>State Sources:</b>		
06-1-03150-000	STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	\$50,197.00
<b>06-1-03000-000</b>	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$50,197.00</b>
<b>Federal Sources:</b>		
06-1-04210-000	FEDERAL NUTRITION PROGRAMS	\$4,948,015.00
<b>06-1-04000-000</b>	<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$4,948,015.00</b>
<b>06-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$10,442,949.00</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	\$10,358,177.00

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**06-2-20500-000**

**TOTAL DISBURSEMENTS \$10,358,177.00**

**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	(\$1,631,869.00)
06-0-CSHOH-END School Nutrition Fund - Cash on Hand - Ending Balance	(\$1,547,095.00)

**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	\$13,576,693.00
07-1-01115-000	CARLINE TAXES	\$250.00
07-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$437,895.00
07-1-01510-000	INTEREST ON INVESTMENTS	\$243,987.00
07-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$662.00
<b>07-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$14,259,487.00</b>
<b>State Sources:</b>		
07-1-03130-000	HOMESTEAD EXEMPTION	\$289,229.00
07-1-03131-000	PROPERTY TAX CREDIT	\$652,242.00
07-1-03132-000	PERSONAL PROPERTY TAX CREDIT	\$17,989.00
07-1-03134-000	PERSONAL PROPERTY TAX CREDIT - RAILROAD TAXES/PUBLIC SERVICE ENTITIES	\$2,351.00
07-1-03180-000	PRO-RATE MOTOR VEHICLE	\$33,029.00
07-1-03990-000	OTHER STATE RECEIPTS	\$157.00
<b>07-1-03000-000</b>	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$994,997.00</b>

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**Non-Revenue Sources:**

07-1-05101-000	ISSUANCE OF BONDS - (REFUNDING ONLY)	\$56,079,240.00
<b>07-1-05000-000</b>	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$56,079,240.00</b>
<b>07-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$71,333,724.00</b>

**BOND FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>5000 Debt Services:</b>		
07-2-05000-000	TOTAL DEBT SERVICES	\$71,240,708.00
<b>07-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$71,240,708.00</b>

**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	\$21,017,515.00
07-0-CSHOH-END	Bond Fund - Cash on Hand - Ending Balance	\$21,110,532.00
07-0-TREAS-BEG	Bond Fund - Cash at County Treasurers - Beginning Balance	\$1,577,254.00
07-0-TREAS-END	Bond Fund - Cash at County Treasurers - Ending Balance	\$1,577,254.00

**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	\$5,048,955.00
08-1-01115-000	CARLINE TAXES	\$338.00
08-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$168,413.00
08-1-01510-000	INTEREST ON INVESTMENTS	\$137,023.00
08-1-01920-000	OTHER CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$1,642,927.00

08-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$324,693.00
<b>08-1-01000-000</b>		

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**4000 Facilities:**

08-2-04300-000	FACILITIES ACQUISITION AND CONSTRUCTION - ARCHITECTURE AND ENGINEERING	\$238,803.00
08-2-04600-000	FACILITIES ACQUISITION AND CONSTRUCTION - SITE IMPROVEMENTS	\$3,148,598.00
08-2-04700-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS	\$8,530,464.00

<b>08-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$13,067,232.00</b>
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**SPECIAL BUILDING FUND BALANCES**

<i>BalanceTotals</i>		<i>Amount</i>
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**Special Building Beginning and Ending Fund Balances:**

08-0-CSHOH-BEG	Special Building Fund - Cash on Hand - Beginning Balance	\$15,382,488.00
08-0-CSHOH-END	Special Building Fund - Cash on Hand - Ending Balance	\$88,726,085.00
08-0-TREAS-BEG	Special Building Fund - Cash at County Treasurers - Beginning Balance	\$606,620.00
08-0-TREAS-END	Special Building Fund - Cash at County Treasurers - Ending Balance	\$606,620.00

**STUDENT FEE FUND RECEIPTS**

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
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**Local Sources:**

12-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$307,214.00
<b>12-1-01000-000</b>	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$307,214.00</b>

<b>12-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>\$307,214.00</b>
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**STUDENT FEE FUND DISBURSEMENTS**

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
<b>2100</b>	<b>Support Services - Students:</b>	
12-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$346,934.00
<b>12-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$346,934.00</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	\$251,017.00
12-0-CSHOH-END	Student Fee Fund - Cash on Hand - Ending Balance	\$211,299.00