LUDLOW INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	1,300,000.00	1,158,675.61	141,324.39	89.13
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,973,237.00	2,054,150.14	-80,913.14	104.10
1113	PSC PROPERTY TAX	100,000.00	133,567.28	-33,567.28	133.57
1115	DELINQUENT PROPERTY TAX	.00	3,994.02	-3,994.02	.00
1117	MOTOR VEHICLE TAX	310,000.00	265,056.67	44,943.33	85.50
	TOTAL AD VALOREM TAXES	2,383,237.00	2,456,768.11	-73,531.11	103.09
SALES & USE TAXES					
1121	UTILITIES TAX-TRANS NATL COMM	225,000.00	220,617.96	4,382.04	98.05
	TOTAL SALES & USE TAXES	225,000.00	220,617.96	4,382.04	98.05
OTHER TAXES					
1191	OMITTED PROPERTY TAX	5,000.00	11,622.04	-6,622.04	232.44
	TOTAL OTHER TAXES	5,000.00	11,622.04	-6,622.04	232.44
TUITION					
1310	TUITION FROM INDIVIDUALS	25,000.00	37,700.00	-12,700.00	150.80
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	25,000.00	37,700.00	-12,700.00	150.80
TRANSPORTATION					
1449	OTHER TRANSPORTATION	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	50,000.00	150,796.48	-100,796.48	301.59
	TOTAL EARNINGS ON INVESTMENTS	50,000.00	150,796.48	-100,796.48	301.59
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	5,000.00	-5,000.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	5,000.00	3,927.39	1,072.61	78.55
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	70,000.00	17,877.00	52,123.00	25.54
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,000.00	26,804.39	48,195.61	35.74
	TOTAL REVENUE FROM LOCAL SOURCES	2,763,237.00	2,904,308.98	-141,071.98	105.11
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	3,590,000.00	3,760,576.00	-170,576.00	104.75
	TOTAL STATE PROGRAM	3,590,000.00	3,760,576.00	-170,576.00	104.75
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL CERTICATION ALLOTMENT	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAX/STATE SOURC	7,000.00	17,408.65	-10,408.65	248.70
	TOTAL REVENUE IN LIEU OF TAXES/STATE	7,000.00	17,408.65	-10,408.65	248.70
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUES	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,597,000.00	3,777,984.65	-180,984.65	105.03
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMNET	25,000.00	21,892.77	3,107.23	87.57

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL FEDERAL REIMBURSEMENT	25,000.00	21,892.77	3,107.23	87.57
	TOTAL REVENUE FROM FEDERAL SOURCES	25,000.00	21,892.77	3,107.23	87.57
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	313,609.00	-313,609.00	.00
5220	INDIRECT COSTS TRANSFER	30,000.00	45,599.03	-15,599.03	152.00
	TOTAL INTERFUND TRANSFERS	30,000.00	359,208.03	-329,208.03	999.99
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	30,000.00	359,208.03	-329,208.03	999.99
	TOTAL RECEIPTS	6,415,237.00	7,063,394.43	-648,157.43	110.10
	TOTAL REVENUES	7,715,237.00	8,222,070.04	-506,833.04	106.57

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,377,579.00	3,541,367.69	-163,788.69	104.85
0200 EMPLOYEE BENEFITS	194,466.00	273,141.92	-78,675.92	140.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	748.83	-748.83	.00
0400 PURCHASED PROPERTY SERVICES	9,000.00	9,316.06	-316.06	103.51
0500 OTHER PURCHASED SERVICES	40,200.00	108,054.70	-67,854.70	268.79
0600 SUPPLIES	83,697.00	91,237.24	-7,540.24	109.01
0700 PROPERTY	6,000.00	.00	6,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,950.00	16,561.06	-2,611.06	118.72
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,724,892.00	4,040,427.50	-315,535.50	108.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	175,595.00	175,740.83	-145.83	100.08
0200 EMPLOYEE BENEFITS	8,125.00	7,849.63	275.37	96.61
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	60,000.00	69,046.68	-9,046.68	115.08
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,700.00	1,406.22	1,293.78	52.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	246,520.00	254,043.36	-7,523.36	103.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	352,534.00	337,739.90	14,794.10	95.80
0200 EMPLOYEE BENEFITS	16,304.00	16,234.23	69.77	99.57
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	23,500.00	23,000.00	500.00	97.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,500.00	2,534.34	-1,034.34	168.96
0600 SUPPLIES	52,300.00	58,300.51	-6,000.51	111.47
0700 PROPERTY	7,000.00	.00	7,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	99.00	-99.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	453,138.00	437,907.98	15,230.02	96.64
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	359,508.00	329,536.79	29,971.21	91.66
0200 EMPLOYEE BENEFITS	55,350.00	33,963.24	21,386.76	61.36
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	71,830.00	79,693.47	-7,863.47	110.95
0400 PURCHASED PROPERTY SERVICES	3,000.00	4,600.06	-1,600.06	153.34
0500 OTHER PURCHASED SERVICES	63,000.00	112,239.48	-49,239.48	178.16
0600 SUPPLIES	12,500.00	44,192.27	-31,692.27	353.54

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	30,930.35	61,315.54	-30,385.19	198.24
TOTAL 2300	DISTRICT ADMIN SUPPORT	596,118.35	665,540.85	-69,422.50	111.65
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	436,161.00	436,313.12	-152.12	100.03
0200	EMPLOYEE BENEFITS	40,744.00	81,872.97	-41,128.97	200.94
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	40.00	-40.00	.00
0400	PURCHASED PROPERTY SERVICES	4,500.00	7,026.75	-2,526.75	156.15
0500	OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600	SUPPLIES	27,449.65	27,952.82	-503.17	101.83
0700	PROPERTY	2,000.00	.00	2,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	511,854.65	553,205.66	-41,351.01	108.08
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	97,581.00	97,580.88	.12	100.00
0200	EMPLOYEE BENEFITS	54,459.00	4,446.03	50,012.97	8.16
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	23,000.00	22,000.00	1,000.00	95.65
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,650.00	1,133.79	1,516.21	42.78
0600	SUPPLIES	1,500.00	6,625.17	-5,125.17	441.68
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	179,190.00	131,785.87	47,404.13	73.55
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	215,247.00	248,488.75	-33,241.75	115.44
0200	EMPLOYEE BENEFITS	70,942.00	83,445.71	-12,503.71	117.63
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	20,000.00	.00	20,000.00	.00
0400	PURCHASED PROPERTY SERVICES	137,300.00	235,662.29	-98,362.29	171.64
0500	OTHER PURCHASED SERVICES	19,000.00	23,715.91	-4,715.91	124.82
0600	SUPPLIES	188,050.00	244,956.37	-56,906.37	130.26
0700	PROPERTY	1,000.00	.00	1,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	9,939.85	-4,939.85	198.80
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	656,539.00	846,208.88	-189,669.88	128.89
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	16,240.00	15,069.07	1,170.93	92.79
0200	EMPLOYEE BENEFITS	5,545.00	4,234.75	1,310.25	76.37
0280	ON-BEHALF	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	200.00	262.00	-62.00	131.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	10,000.00	14,974.26	-4,974.26	149.74
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	31,985.00	34,540.08	-2,555.08	107.99
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	15,000.00	15,001.00	-1.00	100.01
TOTAL 5200 FUND TRANSFERS	15,000.00	15,001.00	-1.00	100.01
5300 CONTINGENCY				
0840 CONTINGENCY	1,300,000.00	.00	1,300,000.00	.00
TOTAL 5300 CONTINGENCY	1,300,000.00	.00	1,300,000.00	.00
TOTAL EXPENDITURES	7,715,237.00	6,978,661.18	736,575.82	90.45
TOTAL FOR GENERAL FUND (1)	.00	1,243,408.86	-1,243,408.86	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	115.08	-115.08	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	115.08	-115.08	.00
FOOD SERVICE					
1633	GROUPS SALES	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ALL CLASS REUNION	.00	.00	.00	.00
1720	SALES(T-SHIRTS)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	18,711.22	-18,711.22	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	MISC LOCAL GRANT	149,298.83	124,646.48	24,652.35	83.49
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	149,298.83	143,357.70	5,941.13	96.02
	TOTAL REVENUE FROM LOCAL SOURCES	149,298.83	143,472.78	5,826.05	96.10
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	390,532.00	539,445.61	-148,913.61	138.13
	TOTAL RESTRICTED	390,532.00	539,445.61	-148,913.61	138.13
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUES	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	390,532.00	539,445.61	-148,913.61	138.13
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	863,162.42	704,106.55	159,055.87	81.57
	TOTAL RESTRICTED THROUGH THE STATE	863,162.42	704,106.55	159,055.87	81.57
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	863,162.42	704,106.55	159,055.87	81.57
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	15,000.00	15,001.00	-1.00	100.01
	TOTAL INTERFUND TRANSFERS	15,000.00	15,001.00	-1.00	100.01
	TOTAL OTHER RECEIPTS	15,000.00	15,001.00	-1.00	100.01
	TOTAL RECEIPTS	1,417,993.25	1,402,025.94	15,967.31	98.87
	TOTAL REVENUES	1,417,993.25	1,402,025.94	15,967.31	98.87

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	487,154.00	459,475.53	27,678.47	94.32
0200 EMPLOYEE BENEFITS	85,303.38	78,633.04	6,670.34	92.18
0300 PURCHASED PROF AND TECH SERV	73,863.00	181,445.35	-107,582.35	245.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	600.00	7,230.31	-6,630.31	999.99
0600 SUPPLIES	78,419.00	168,910.40	-90,491.40	215.39
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	725,839.38	895,694.63	-169,855.25	123.40
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	392,922.50	360,212.69	32,709.81	91.68
0200 EMPLOYEE BENEFITS	21,414.04	20,723.28	690.76	96.77
0300 PURCHASED PROF AND TECH SERV	1,255.00	.00	1,255.00	.00
0500 OTHER PURCHASED SERVICES	4,950.00	8,107.04	-3,157.04	163.78
0600 SUPPLIES	20,954.29	52,646.93	-31,692.64	251.25
0800 DEBT SERVICE AND MISCELLANEOUS	8,114.00	2,438.10	5,675.90	30.05
TOTAL 2100 STUDENT SUPPORT SERVICES	449,609.83	444,128.04	5,481.79	98.78
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	8,000.00	27,629.44	-19,629.44	345.37
0200 EMPLOYEE BENEFITS	1,749.82	4,935.27	-3,185.45	282.04
0300 PURCHASED PROF AND TECH SERV	28,400.00	11,643.59	16,756.41	41.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,244.00	12,041.93	4,202.07	74.13
0600 SUPPLIES	46,192.22	87,064.25	-40,872.03	188.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	100,586.04	143,314.48	-42,728.44	142.48
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	5,049.92	-5,049.92	.00
0200 EMPLOYEE BENEFITS	.00	1,382.57	-1,382.57	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,432.49	-6,432.49	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	38,258.00	50,000.00	-11,742.00	130.69
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	38,258.00	50,000.00	-11,742.00	130.69
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	64,536.00	64,536.13	-.13	100.00
0200 EMPLOYEE BENEFITS	2,992.00	2,966.43	25.57	99.15
0300 PURCHASED PROF AND TECH SERV	9,500.00	9,500.00	.00	100.00
0500 OTHER PURCHASED SERVICES	600.00	399.47	200.53	66.58
0600 SUPPLIES	25,872.00	22,566.48	3,305.52	87.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	140.00	60.00	70.00
TOTAL 3300 COMMUNITY SERVICES	103,700.00	100,108.51	3,591.49	96.54
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,417,993.25	1,639,678.15	-221,684.90	115.63
TOTAL FOR SPECIAL REVENUE (2)	.00	-237,652.21	237,652.21	.00

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SPECIAL REVENUE ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	419,520.87	-419,520.87	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	607.67	-607.67	.00
1750	DISTRICT ENTERPRISE ACTIVITY	.00	21,535.00	-21,535.00	.00
	TOTAL STUDENT ACTIVITIES	.00	22,142.67	-22,142.67	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	24,698.98	-24,698.98	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	24,698.98	-24,698.98	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	46,841.65	-46,841.65	.00
	TOTAL RECEIPTS	.00	46,841.65	-46,841.65	.00
	TOTAL REVENUES	.00	466,362.52	-466,362.52	.00

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SPECIAL REVENUE ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,666.45	-1,666.45	.00
0200 EMPLOYEE BENEFITS	.00	328.11	-328.11	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	16,964.42	-16,964.42	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	18,958.98	-18,958.98	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	-5,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	36,789.36	-36,789.36	.00
0700 PROPERTY	.00	80,623.08	-80,623.08	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	122,412.44	-122,412.44	.00
TOTAL EXPENDITURES	.00	141,371.42	-141,371.42	.00
TOTAL FOR SPECIAL REVENUE ACTIVITY FU (21)	.00	324,991.10	-324,991.10	.00

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SPECIAL REVENUE SAF (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	9,534.87	-9,534.87	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	9,534.87	-9,534.87	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	50,824.97	-50,824.97	.00
1740	STUDENT FEES	.00	39,898.00	-39,898.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	58,749.50	-58,749.50	.00
	TOTAL STUDENT ACTIVITIES	.00	149,472.47	-149,472.47	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	32,943.03	-32,943.03	.00
1990	MISCELLANEOUS REVENUE	.00	106,908.55	-106,908.55	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	139,851.58	-139,851.58	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	298,858.92	-298,858.92	.00
	TOTAL RECEIPTS	.00	298,858.92	-298,858.92	.00
	TOTAL REVENUES	.00	298,858.92	-298,858.92	.00

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SPECIAL REVENUE SAF (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	129,567.70	-129,567.70	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	182,680.89	-182,680.89	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	312,248.59	-312,248.59	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	312,248.59	-312,248.59	.00
TOTAL FOR SPECIAL REVENUE SAF (25)	.00	-13,389.67	13,389.67	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	73,450.00	75,979.00	-2,529.00	103.44
	TOTAL RESTRICTED	73,450.00	75,979.00	-2,529.00	103.44
	TOTAL REVENUE FROM STATE SOURCES	73,450.00	75,979.00	-2,529.00	103.44
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	205,642.00	237,630.00	-31,988.00	115.56
	TOTAL INTERFUND TRANSFERS	205,642.00	237,630.00	-31,988.00	115.56
	TOTAL OTHER RECEIPTS	205,642.00	237,630.00	-31,988.00	115.56
	TOTAL RECEIPTS	279,092.00	313,609.00	-34,517.00	112.37
	TOTAL REVENUES	279,092.00	313,609.00	-34,517.00	112.37

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	279,092.00	.00	279,092.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	279,092.00	.00	279,092.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	313,609.00	-313,609.00	.00
TOTAL 5200 FUND TRANSFERS	.00	313,609.00	-313,609.00	.00
TOTAL EXPENDITURES	279,092.00	313,609.00	-34,517.00	112.37
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	517,500.00	507,617.00	9,883.00	98.09
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	517,500.00	507,617.00	9,883.00	98.09
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	517,500.00	507,617.00	9,883.00	98.09
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	612,540.00	654,410.00	-41,870.00	106.84
	TOTAL RESTRICTED	612,540.00	654,410.00	-41,870.00	106.84
	TOTAL REVENUE FROM STATE SOURCES	612,540.00	654,410.00	-41,870.00	106.84
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,130,040.00	1,162,027.00	-31,987.00	102.83
	TOTAL REVENUES	1,130,040.00	1,162,027.00	-31,987.00	102.83

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,130,040.00	1,162,027.00	-31,987.00	102.83
TOTAL 5200 FUND TRANSFERS	1,130,040.00	1,162,027.00	-31,987.00	102.83
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	1,130,040.00	1,162,027.00	-31,987.00	102.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	-1,052,306.00	957,387.89	-2,009,693.89	-90.98
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	-1,052,306.00	957,387.89	-2,009,693.89	-90.98
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-1,052,306.00	957,387.89	-2,009,693.89	-90.98
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110X	BOND ISSUANCE COSTS	.00	.00	.00	.00
5120	BOND PREMIUMS	.00	.00	.00	.00
5130	BOND ACCRUED INTEREST	1,052,306.00	.00	1,052,306.00	.00
	TOTAL BOND ISSUANCE	1,052,306.00	.00	1,052,306.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	1,052,306.00	.00	1,052,306.00	.00
TOTAL RECEIPTS	.00	957,387.89	-957,387.89	.00
TOTAL REVENUES	.00	957,387.89	-957,387.89	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	690,286.89	-690,286.89	.00
0400 PURCHASED PROPERTY SERVICES	.00	16,769,863.34	-16,769,863.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,391,114.93	-1,391,114.93	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	18,851,265.16	-18,851,265.16	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	18,851,265.16	-18,851,265.16	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-17,893,877.27	17,893,877.27	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUES	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	924,398.00	924,397.00	1.00	100.00
	TOTAL INTERFUND TRANSFERS	924,398.00	924,397.00	1.00	100.00
	TOTAL OTHER RECEIPTS	924,398.00	924,397.00	1.00	100.00
	TOTAL RECEIPTS	924,398.00	924,397.00	1.00	100.00
	TOTAL REVENUES	924,398.00	924,397.00	1.00	100.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	924,398.00	924,397.04	.96	100.00
TOTAL 5100 DEBT SERVICE	924,398.00	924,397.04	.96	100.00
TOTAL EXPENDITURES	924,398.00	924,397.04	.96	100.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	-.04	.04	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	574,197.00	259,791.40	314,405.60	45.24
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	20,000.00	18,285.77	1,714.23	91.43
	TOTAL EARNINGS ON INVESTMENTS	20,000.00	18,285.77	1,714.23	91.43
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	102.30	-102.30	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	1,297.35	-1,297.35	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.75	-.75	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	40,000.00	39,838.02	161.98	99.60
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
	TOTAL FOOD SERVICE	40,000.00	41,238.42	-1,238.42	103.10
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	5,000.00	387.39	4,612.61	7.75
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	387.39	4,612.61	7.75
	TOTAL REVENUE FROM LOCAL SOURCES	65,000.00	59,911.58	5,088.42	92.17
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	5,000.00	6,598.89	-1,598.89	131.98
	TOTAL RESTRICTED	5,000.00	6,598.89	-1,598.89	131.98
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUES	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	5,000.00	6,598.89	-1,598.89	131.98
REVENUE FROM FEDERAL SOURCES					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	700,000.00	767,197.67	-67,197.67	109.60
	TOTAL RESTRICTED THROUGH THE STATE	700,000.00	767,197.67	-67,197.67	109.60
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	45,000.00	.00	45,000.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	45,000.00	.00	45,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	745,000.00	767,197.67	-22,197.67	102.98
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	815,000.00	833,708.14	-18,708.14	102.30
	TOTAL REVENUES	1,389,197.00	1,093,499.54	295,697.46	78.71

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	326,564.00	284,071.00	42,493.00	86.99
0200 EMPLOYEE BENEFITS	107,525.00	78,615.70	28,909.30	73.11
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	805.00	195.00	80.50
0400 PURCHASED PROPERTY SERVICES	5,000.00	4,948.99	51.01	98.98
0500 OTHER PURCHASED SERVICES	1,000.00	1,349.17	-349.17	134.92
0600 SUPPLIES	404,500.00	422,401.36	-17,901.36	104.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,000.00	10,316.49	-2,316.49	128.96
0840 CONTINGENCY	505,608.00	.00	505,608.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,359,197.00	802,507.71	556,689.29	59.04
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	30,000.00	45,599.03	-15,599.03	152.00
TOTAL 5200 FUND TRANSFERS	30,000.00	45,599.03	-15,599.03	152.00
TOTAL EXPENDITURES	1,389,197.00	848,106.74	541,090.26	61.05
TOTAL FOR FOOD SERVICE FUND (51)	.00	245,392.80	-245,392.80	.00

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FIDUCIARY FUND - TRUST/AGENCY (7000		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	46,207.15	-46,207.15	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	75,270.00	-75,270.00	.00
1999	MISC LOCAL GRANT	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	75,270.00	-75,270.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	75,270.00	-75,270.00	.00
	TOTAL RECEIPTS	.00	75,270.00	-75,270.00	.00
	TOTAL REVENUES	.00	121,477.15	-121,477.15	.00

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FIDUCIARY FUND - TRUST/AGENCY (7000	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	32,377.39	-32,377.39	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	32,377.39	-32,377.39	.00
TOTAL EXPENDITURES	.00	32,377.39	-32,377.39	.00
TOTAL FOR FIDUCIARY FUND - TRUST/AGEN (7000)	.00	89,099.76	-89,099.76	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN OR LOSS ON CAPITAL ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN OR LOSS ON CAPITAL ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,715,237.00	8,222,070.04	-506,833.04	106.57
TOTAL OF EXPENDITURES FUND 1	7,715,237.00	6,978,661.18	736,575.82	90.45
TOTAL FOR FUND 1	.00	1,243,408.86	-1,243,408.86	.00
TOTAL OF REVENUES FUND 2	1,417,993.25	1,402,025.94	15,967.31	98.87
TOTAL OF EXPENDITURES FUND 2	1,417,993.25	1,639,678.15	-221,684.90	115.63
TOTAL FOR FUND 2	.00	-237,652.21	237,652.21	.00
TOTAL OF REVENUES FUND 21	.00	466,362.52	-466,362.52	.00
TOTAL OF EXPENDITURES FUND 21	.00	141,371.42	-141,371.42	.00
TOTAL FOR FUND 21	.00	324,991.10	-324,991.10	.00
TOTAL OF REVENUES FUND 25	.00	298,858.92	-298,858.92	.00
TOTAL OF EXPENDITURES FUND 25	.00	312,248.59	-312,248.59	.00
TOTAL FOR FUND 25	.00	-13,389.67	13,389.67	.00
TOTAL OF REVENUES FUND 310	279,092.00	313,609.00	-34,517.00	112.37
TOTAL OF EXPENDITURES FUND 310	279,092.00	313,609.00	-34,517.00	112.37
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,130,040.00	1,162,027.00	-31,987.00	102.83
TOTAL OF EXPENDITURES FUND 320	1,130,040.00	1,162,027.00	-31,987.00	102.83
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	957,387.89	-957,387.89	.00
TOTAL OF EXPENDITURES FUND 360	.00	18,851,265.16	-18,851,265.16	.00
TOTAL FOR FUND 360	.00	-17,893,877.27	17,893,877.27	.00
TOTAL OF REVENUES FUND 400	924,398.00	924,397.00	1.00	100.00
TOTAL OF EXPENDITURES FUND 400	924,398.00	924,397.04	.96	100.00
TOTAL FOR FUND 400	.00	-.04	.04	.00
TOTAL OF REVENUES FUND 51	1,389,197.00	1,093,499.54	295,697.46	78.71
TOTAL OF EXPENDITURES FUND 51	1,389,197.00	848,106.74	541,090.26	61.05
TOTAL FOR FUND 51	.00	245,392.80	-245,392.80	.00
TOTAL OF REVENUES FUND 7000	.00	121,477.15	-121,477.15	.00
TOTAL OF EXPENDITURES FUND 7000	.00	32,377.39	-32,377.39	.00
TOTAL FOR FUND 7000	.00	89,099.76	-89,099.76	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

LUDLOW INDEPENDENT SCHOOLS

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	11,931,559.25	12,958,452.96	-1,026,893.71	108.61
GRAND TOTAL OF EXPENDITURES	11,931,559.25	11,395,702.08	535,857.17	95.51
GRAND TOTAL	.00	1,562,750.88	-1,562,750.88	.00

** END OF REPORT - Generated by Vikki Wofford **