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LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	143,000.00	143,566.82	-566.82	100.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,560,000.00	1,566,154.56	-6,154.56	100.39
1113 PSC PROPERTY TAX	85,000.00	242,422.55	-157,422.55	285.20
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	240,000.00	226,153.03	13,846.97	94.23
TOTAL AD VALOREM TAXES	1,885,000.00	2,034,730.14	-149,730.14	107.94
SALES & USE TAXES				
1121 UTILITIES TAX-TRANS NATL COMM	200,000.00	193,171.02	6,828.98	96.59
TOTAL SALES & USE TAXES	200,000.00	193,171.02	6,828.98	96.59
OTHER TAXES				
1191 OMITTED PROPERTY TAX	3,000.00	6,237.50	-3,237.50	207.92
TOTAL OTHER TAXES	3,000.00	6,237.50	-3,237.50	207.92
TUITION				
1310 TUITION FROM INDIVIDUALS	20,000.00	17,390.00	2,610.00	86.95
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	20,000.00	17,390.00	2,610.00	86.95
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	10,213.65	-5,213.65	204.27
TOTAL EARNINGS ON INVESTMENTS	5,000.00	10,213.65	-5,213.65	204.27
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	5,000.00	-5,000.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	10,000.00	10,310.60	-310.60	103.11
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	5,000.00	5,128.76	-128.76	102.58
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000.00	20,439.36	-5,439.36	136.26
	TOTAL REVENUE FROM LOCAL SOURCES	2,128,000.00	2,282,181.67	-154,181.67	107.25
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	3,540,000.00	3,556,048.00	-16,048.00	100.45
	TOTAL STATE PROGRAM	3,540,000.00	3,556,048.00	-16,048.00	100.45
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	1,300.00	1,240.00	60.00	95.38
	TOTAL EXPENDITURE REIMBURSEMENTS	1,300.00	1,240.00	60.00	95.38
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAX/STATE SOURC	8,000.00	6,700.28	1,299.72	83.75
	TOTAL REVENUE IN LIEU OF TAXES/STATE	8,000.00	6,700.28	1,299.72	83.75
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUES	.00	1,379,427.63	-1,379,427.63	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,379,427.63	-1,379,427.63	.00
	TOTAL REVENUE FROM STATE SOURCES	3,549,300.00	4,943,415.91	-1,394,115.91	139.28
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMNET	10,000.00	10,208.02	-208.02	102.08

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT	10,000.00	10,208.02	-208.02	102.08
TOTAL REVENUE FROM FEDERAL SOURCES	10,000.00	10,208.02	-208.02	102.08
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	13,358.00	-13,358.00	.00
5220 INDIRECT COSTS TRANSFER	35,000.00	36,858.67	-1,858.67	105.31
TOTAL INTERFUND TRANSFERS	35,000.00	50,216.67	-15,216.67	143.48
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	35,000.00	50,216.67	-15,216.67	143.48
TOTAL RECEIPTS	5,722,300.00	7,286,022.27	-1,563,722.27	127.33
TOTAL REVENUES	5,865,300.00	7,429,589.09	-1,564,289.09	126.67

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,144,762.00	3,111,514.05	33,247.95	98.94
0200 EMPLOYEE BENEFITS	168,863.00	221,045.99	-52,182.99	130.90
0280 ON-BEHALF	.00	943,543.21	-943,543.21	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,778.88	-3,778.88	.00
0400 PURCHASED PROPERTY SERVICES	10,000.00	7,429.90	2,570.10	74.30
0500 OTHER PURCHASED SERVICES	38,500.00	27,127.12	11,372.88	70.46
0600 SUPPLIES	78,044.14	72,521.97	5,522.17	92.92
0700 PROPERTY	8,000.00	.00	8,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,000.00	13,288.73	711.27	94.92
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,462,169.14	4,400,249.85	-938,080.71	127.10
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	76,616.00	76,616.40	-.40	100.00
0200 EMPLOYEE BENEFITS	3,469.00	3,451.26	17.74	99.49
0280 ON-BEHALF	.00	23,409.47	-23,409.47	.00
0300 PURCHASED PROF AND TECH SERV	55,000.00	60,594.00	-5,594.00	110.17
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,050.00	1,291.77	2,758.23	31.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	.00	150.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	139,285.00	165,362.90	-26,077.90	118.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	253,512.00	249,840.91	3,671.09	98.55
0200 EMPLOYEE BENEFITS	11,494.00	12,900.60	-1,406.60	112.24
0280 ON-BEHALF	.00	91,921.03	-91,921.03	.00
0300 PURCHASED PROF AND TECH SERV	25,000.00	35,437.70	-10,437.70	141.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,500.00	763.71	736.29	50.91
0600 SUPPLIES	65,825.00	62,867.60	2,957.40	95.51
0700 PROPERTY	6,000.00	1,699.15	4,300.85	28.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	363,331.00	455,430.70	-92,099.70	125.35
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	237,525.00	227,216.40	10,308.60	95.66
0200 EMPLOYEE BENEFITS	46,985.00	81,939.71	-34,954.71	174.40
0280 ON-BEHALF	.00	87,659.50	-87,659.50	.00
0300 PURCHASED PROF AND TECH SERV	62,050.00	74,250.53	-12,200.53	119.66
0400 PURCHASED PROPERTY SERVICES	3,500.00	3,041.77	458.23	86.91
0500 OTHER PURCHASED SERVICES	64,500.00	63,852.10	647.90	99.00
0600 SUPPLIES	12,500.00	4,400.03	8,099.97	35.20

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,549.86	25,725.34	3,824.52	87.06
TOTAL 2300 DISTRICT ADMIN SUPPORT	456,609.86	568,085.38	-111,475.52	124.41
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	372,714.00	372,712.32	1.68	100.00
0200 EMPLOYEE BENEFITS	37,569.00	37,210.14	358.86	99.04
0280 ON-BEHALF	.00	134,290.54	-134,290.54	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	200.00	7,931.98	-7,731.98	999.99
0500 OTHER PURCHASED SERVICES	4,000.00	2,065.18	1,934.82	51.63
0600 SUPPLIES	12,300.00	6,223.37	6,076.63	50.60
0700 PROPERTY	1,100.00	.00	1,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	75.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	427,958.00	560,433.53	-132,475.53	130.96
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	54,688.00	54,688.08	-.08	100.00
0200 EMPLOYEE BENEFITS	64,733.00	14,590.32	50,142.68	22.54
0280 ON-BEHALF	.00	9,883.62	-9,883.62	.00
0300 PURCHASED PROF AND TECH SERV	16,750.00	17,095.00	-345.00	102.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,850.00	47,041.90	-44,191.90	999.99
0600 SUPPLIES	5,500.00	5,793.53	-293.53	105.34
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	144,521.00	149,092.45	-4,571.45	103.16
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	220,690.00	222,864.90	-2,174.90	100.99
0200 EMPLOYEE BENEFITS	60,353.00	59,264.08	1,088.92	98.20
0280 ON-BEHALF	.00	39,351.14	-39,351.14	.00
0300 PURCHASED PROF AND TECH SERV	27,000.00	27,233.99	-233.99	100.87
0400 PURCHASED PROPERTY SERVICES	134,150.00	119,085.64	15,064.36	88.77
0500 OTHER PURCHASED SERVICES	25,500.00	15,222.69	10,277.31	59.70
0600 SUPPLIES	189,000.00	161,209.10	27,790.90	85.30
0700 PROPERTY	3,000.00	.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,200.00	4,051.04	1,148.96	77.90
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	664,893.00	648,282.58	16,610.42	97.50
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	22,000.00	19,703.29	2,296.71	89.56
0200 EMPLOYEE BENEFITS	6,017.00	5,329.84	687.16	88.58
0280 ON-BEHALF	.00	4,194.39	-4,194.39	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	200.00	640.55	-440.55	320.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	12,000.00	13,904.50	-1,904.50	115.87
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	40,217.00	43,772.57	-3,555.57	108.84
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	33,316.00	37,910.69	-4,594.69	113.79
TOTAL 5200 FUND TRANSFERS	33,316.00	37,910.69	-4,594.69	113.79
5300 CONTINGENCY				
0840 CONTINGENCY	143,000.00	.00	143,000.00	.00
TOTAL 5300 CONTINGENCY	143,000.00	.00	143,000.00	.00
TOTAL EXPENDITURES	5,875,300.00	7,028,620.65	-1,153,320.65	119.63
TOTAL FOR GENERAL FUND (1)	-10,000.00	400,968.44	-410,968.44	-999.99

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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	20.17	-20.17	.00
TOTAL EARNINGS ON INVESTMENTS	.00	20.17	-20.17	.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	6,000.00	8,216.92	-2,216.92	136.95
1990 MISCELLANEOUS REVENUE	.00	636.50	-636.50	.00
1999 MISC LOCAL GRANT	.00	1,510.39	-1,510.39	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,000.00	10,363.81	-4,363.81	172.73
TOTAL REVENUE FROM LOCAL SOURCES	6,000.00	10,383.98	-4,383.98	173.07
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				
RESTRICTED				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	447,713.50	431,564.80	16,148.70	96.39
	TOTAL RESTRICTED	447,713.50	431,564.80	16,148.70	96.39
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	447,713.50	431,564.80	16,148.70	96.39
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,195,707.00	882,691.91	313,015.09	73.82
	TOTAL RESTRICTED THROUGH THE STATE	1,195,707.00	882,691.91	313,015.09	73.82
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	-4,917.36	4,917.36	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	-4,917.36	4,917.36	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,195,707.00	877,774.55	317,932.45	73.41
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	15,000.00	15,826.00	-826.00	105.51
	TOTAL INTERFUND TRANSFERS	15,000.00	15,826.00	-826.00	105.51
	TOTAL OTHER RECEIPTS	15,000.00	15,826.00	-826.00	105.51
	TOTAL RECEIPTS	1,664,420.50	1,335,549.33	328,871.17	80.24
	TOTAL REVENUES	1,664,420.50	1,335,549.33	328,871.17	80.24

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	377,144.00	363,682.90	13,461.10	96.43
0200 EMPLOYEE BENEFITS	91,430.00	80,348.21	11,081.79	87.88
0300 PURCHASED PROF AND TECH SERV	118,055.00	98,900.28	19,154.72	83.77
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	61,100.00	53,611.66	7,488.34	87.74
0600 SUPPLIES	78,510.00	67,352.02	11,157.98	85.79
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	727,239.00	663,895.07	63,343.93	91.29
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	255,073.00	224,900.86	30,172.14	88.17
0200 EMPLOYEE BENEFITS	18,700.00	14,373.84	4,326.16	76.87
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,900.00	1,745.39	3,154.61	35.62
0600 SUPPLIES	34,810.00	72,155.00	-37,345.00	207.28
0800 DEBT SERVICE AND MISCELLANEOUS	3,360.00	8,918.05	-5,558.05	265.42
TOTAL 2100 STUDENT SUPPORT SERVICES	316,843.00	322,093.14	-5,250.14	101.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	111,857.00	72,766.60	39,090.40	65.05
0200 EMPLOYEE BENEFITS	42,952.00	18,618.16	24,333.84	43.35
0300 PURCHASED PROF AND TECH SERV	245,324.04	48,738.30	196,585.74	19.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	32,451.08	13,302.26	19,148.82	40.99
0600 SUPPLIES	88,418.87	115,525.56	-27,106.69	130.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,291.04	-2,291.04	.00
0900 OTHER ITEMS	6,811.46	.00	6,811.46	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	527,814.45	271,241.92	256,572.53	51.39
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	4,596.00	391.20	4,204.80	8.51
0200 EMPLOYEE BENEFITS	1,376.05	1,417.68	-41.63	103.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,972.05	1,808.88	4,163.17	30.29
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	53,464.00	53,482.32	-18.32	100.03
0200 EMPLOYEE BENEFITS	2,564.00	2,585.35	-21.35	100.83
0300 PURCHASED PROF AND TECH SERV	8,950.00	8,950.00	.00	100.00
0500 OTHER PURCHASED SERVICES	349.00	348.83	.17	99.95
0600 SUPPLIES	11,225.00	11,143.82	81.18	99.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	76,552.00	76,510.32	41.68	99.95
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,654,420.50	1,335,549.33	318,871.17	80.73
TOTAL FOR SPECIAL REVENUE (2)	10,000.00	.00	10,000.00	.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	16,785.25	-16,785.25	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	17,300.00	-17,300.00	.00
1750 DISTRICT ENTERPRISE ACTIVITY	.00	5,118.00	-5,118.00	.00
TOTAL STUDENT ACTIVITIES	.00	22,418.00	-22,418.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	34,101.13	-34,101.13	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	34,101.13	-34,101.13	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	56,519.13	-56,519.13	.00
TOTAL RECEIPTS	.00	56,519.13	-56,519.13	.00
TOTAL REVENUES	.00	73,304.38	-73,304.38	.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	780.00	-780.00	.00
0200	EMPLOYEE BENEFITS	.00	98.17	-98.17	.00
0600	SUPPLIES	.00	44,719.87	-44,719.87	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	45,598.04	-45,598.04	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	3,237.30	-3,237.30	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,237.30	-3,237.30	.00
	TOTAL EXPENDITURES	.00	48,835.34	-48,835.34	.00
	TOTAL FOR SPECIAL REVENUE ACTIVITY FU (21)	.00	24,469.04	-24,469.04	.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	74,500.00	75,359.00	-859.00	101.15
TOTAL RESTRICTED	74,500.00	75,359.00	-859.00	101.15
TOTAL REVENUE FROM STATE SOURCES	74,500.00	75,359.00	-859.00	101.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	18,316.00	22,084.69	-3,768.69	120.58
TOTAL INTERFUND TRANSFERS	18,316.00	22,084.69	-3,768.69	120.58
TOTAL OTHER RECEIPTS	18,316.00	22,084.69	-3,768.69	120.58
TOTAL RECEIPTS	92,816.00	97,443.69	-4,627.69	104.99
TOTAL REVENUES	92,816.00	97,443.69	-4,627.69	104.99

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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	.00	.00	.00	.00
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	92,816.00	102,810.66	-9,994.66	110.77
TOTAL 5200 FUND TRANSFERS	92,816.00	102,810.66	-9,994.66	110.77
TOTAL EXPENDITURES	92,816.00	102,810.66	-9,994.66	110.77
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-5,366.97	5,366.97	.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	116,457.00	118,813.00	-2,356.00	102.02
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	116,457.00	118,813.00	-2,356.00	102.02
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	116,457.00	118,813.00	-2,356.00	102.02
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	175,210.00	176,217.00	-1,007.00	100.57
TOTAL RESTRICTED	175,210.00	176,217.00	-1,007.00	100.57
TOTAL REVENUE FROM STATE SOURCES	175,210.00	176,217.00	-1,007.00	100.57
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	89,452.66	-89,452.66	.00
	TOTAL INTERFUND TRANSFERS	.00	89,452.66	-89,452.66	.00
	TOTAL OTHER RECEIPTS	.00	89,452.66	-89,452.66	.00
	TOTAL RECEIPTS	291,667.00	384,482.66	-92,815.66	131.82
	TOTAL REVENUES	291,667.00	384,482.66	-92,815.66	131.82

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & 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	291,667.00	384,482.66	-92,815.66	131.82
TOTAL 5200 FUND TRANSFERS	291,667.00	384,482.66	-92,815.66	131.82
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	291,667.00	384,482.66	-92,815.66	131.82
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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110X BOND ISSUANCE COSTS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.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
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
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.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	232,431.96	-232,431.96	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	232,431.96	-232,431.96	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	232,431.96	-232,431.96	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	384,483.00	384,482.66	.34	100.00
	TOTAL INTERFUND TRANSFERS	384,483.00	384,482.66	.34	100.00
	TOTAL OTHER RECEIPTS	384,483.00	384,482.66	.34	100.00
	TOTAL RECEIPTS	384,483.00	616,914.62	-232,431.62	160.45
	TOTAL REVENUES	384,483.00	616,914.62	-232,431.62	160.45

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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	384,483.00	616,914.62	-232,431.62	160.45
TOTAL 5100 DEBT SERVICE	384,483.00	616,914.62	-232,431.62	160.45
TOTAL EXPENDITURES	384,483.00	616,914.62	-232,431.62	160.45
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.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	65,000.00	92,885.56	-27,885.56	142.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	3,594.44	-3,094.44	718.89
TOTAL EARNINGS ON INVESTMENTS	500.00	3,594.44	-3,094.44	718.89
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	6,698.00	-6,698.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	8.25	-8.25	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	1,530.40	-1,530.40	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	54.05	-54.05	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	25,000.00	15,788.23	9,211.77	63.15
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	25,000.00	24,078.93	921.07	96.32
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	994.49	-994.49	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	994.49	-994.49	.00
TOTAL REVENUE FROM LOCAL SOURCES	25,500.00	28,667.86	-3,167.86	112.42
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	32,791.34	-32,791.34	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	32,791.34	-32,791.34	.00
TOTAL REVENUE FROM STATE SOURCES	.00	32,791.34	-32,791.34	.00
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	540,000.00	611,043.73	-71,043.73	113.16
	TOTAL RESTRICTED THROUGH THE STATE	540,000.00	611,043.73	-71,043.73	113.16
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	540,000.00	611,043.73	-71,043.73	113.16
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	565,500.00	672,502.93	-107,002.93	118.92
	TOTAL REVENUES	630,500.00	765,388.49	-134,888.49	121.39

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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	210,295.00	226,633.06	-16,338.06	107.77
0200 EMPLOYEE BENEFITS	58,290.00	59,930.72	-1,640.72	102.81
0280 ON-BEHALF	.00	32,791.34	-32,791.34	.00
0300 PURCHASED PROF AND TECH SERV	500.00	292.00	208.00	58.40
0400 PURCHASED PROPERTY SERVICES	16,000.00	26,769.57	-10,769.57	167.31
0500 OTHER PURCHASED SERVICES	1,200.00	535.45	664.55	44.62
0600 SUPPLIES	304,715.00	269,111.38	35,603.62	88.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,500.00	8,283.88	-3,783.88	184.09
TOTAL 3100 FOOD SERVICE OPERATION	595,500.00	624,347.40	-28,847.40	104.84
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	35,000.00	36,858.67	-1,858.67	105.31
TOTAL 5200 FUND TRANSFERS	35,000.00	36,858.67	-1,858.67	105.31
TOTAL EXPENDITURES	630,500.00	661,206.07	-30,706.07	104.87
TOTAL FOR FOOD SERVICE FUND (51)	.00	104,182.42	-104,182.42	.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	6,967.71	-6,967.71	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	424.77	-424.77	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	424.77	-424.77	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	16,283.00	-16,283.00	.00
1999 MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	16,283.00	-16,283.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	16,707.77	-16,707.77	.00
TOTAL RECEIPTS	.00	16,707.77	-16,707.77	.00
TOTAL REVENUES	.00	23,675.48	-23,675.48	.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	17,600.00	-17,600.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	17,600.00	-17,600.00	.00
TOTAL EXPENDITURES	.00	17,600.00	-17,600.00	.00
TOTAL FOR FIDUCIARY FUND - TRUST/AGEN (7000)	.00	6,075.48	-6,075.48	.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

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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	5,865,300.00	7,429,589.09	-1,564,289.09	126.67
TOTAL OF EXPENDITURES FUND 1	5,875,300.00	7,028,620.65	-1,153,320.65	119.63
TOTAL FOR FUND 1	-10,000.00	400,968.44	-410,968.44	-999.99
TOTAL OF REVENUES FUND 2	1,664,420.50	1,335,549.33	328,871.17	80.24
TOTAL OF EXPENDITURES FUND 2	1,654,420.50	1,335,549.33	318,871.17	80.73
TOTAL FOR FUND 2	10,000.00	.00	10,000.00	.00
TOTAL OF REVENUES FUND 21	.00	73,304.38	-73,304.38	.00
TOTAL OF EXPENDITURES FUND 21	.00	48,835.34	-48,835.34	.00
TOTAL FOR FUND 21	.00	24,469.04	-24,469.04	.00
TOTAL OF REVENUES FUND 310	92,816.00	97,443.69	-4,627.69	104.99
TOTAL OF EXPENDITURES FUND 310	92,816.00	102,810.66	-9,994.66	110.77
TOTAL FOR FUND 310	.00	-5,366.97	5,366.97	.00
TOTAL OF REVENUES FUND 320	291,667.00	384,482.66	-92,815.66	131.82
TOTAL OF EXPENDITURES FUND 320	291,667.00	384,482.66	-92,815.66	131.82
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	384,483.00	616,914.62	-232,431.62	160.45
TOTAL OF EXPENDITURES FUND 400	384,483.00	616,914.62	-232,431.62	160.45
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	630,500.00	765,388.49	-134,888.49	121.39
TOTAL OF EXPENDITURES FUND 51	630,500.00	661,206.07	-30,706.07	104.87
TOTAL FOR FUND 51	.00	104,182.42	-104,182.42	.00
TOTAL OF REVENUES FUND 7000	.00	23,675.48	-23,675.48	.00
TOTAL OF EXPENDITURES FUND 7000	.00	17,600.00	-17,600.00	.00
TOTAL FOR FUND 7000	.00	6,075.48	-6,075.48	.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				
GRAND TOTAL OF REVENUES	8,544,703.50	10,085,757.64	-1,541,054.14	118.04
GRAND TOTAL OF EXPENDITURES	8,544,703.50	9,561,504.71	-1,016,801.21	111.90

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	524,252.93	-524,252.93	.00

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