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LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 6

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| GENERAL FUND (1)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                           |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE             |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE       | .00              | .00             | 1,500,000.00     | 1,500,000.00        |
| RECEIPTS                           |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES         |                  |                 |                  |                     |
| AD VALOREM TAXES                   |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX          | 115,145.88       | 1,841,265.98    | 1,754,200.00     | -87,065.98          |
| 1113 PSC PROPERTY TAX              | 21,373.83        | 21,373.83       | 85,000.00        | 63,626.17           |
| 1115 DELINQUENT PROPERTY TAX       | .00              | .00             | .00              | .00                 |
| 1117 MOTOR VEHICLE TAX             | 10,863.78        | 110,578.29      | 225,000.00       | 114,421.71          |
| TOTAL AD VALOREM TAXES             | 147,383.49       | 1,973,218.10    | 2,064,200.00     | 90,981.90           |
| SALES & USE TAXES                  |                  |                 |                  |                     |
| 1121 UTILITIES TAX-TRANS NATL COMM | 27,584.54        | 96,574.06       | 195,000.00       | 98,425.94           |
| TOTAL SALES & USE TAXES            | 27,584.54        | 96,574.06       | 195,000.00       | 98,425.94           |
| OTHER TAXES                        |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX          | .00              | .00             | 3,000.00         | 3,000.00            |
| TOTAL OTHER TAXES                  | .00              | .00             | 3,000.00         | 3,000.00            |
| TUITION                            |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS      | 600.00           | 25,190.00       | 18,000.00        | -7,190.00           |
| 1340 OTHER TUITION                 | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                      | 600.00           | 25,190.00       | 18,000.00        | -7,190.00           |
| TRANSPORTATION                     |                  |                 |                  |                     |
| 1449 OTHER TRANSPORTATION          | .00              | .00             | .00              | .00                 |
| TOTAL TRANSPORTATION               | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS            |                  |                 |                  |                     |

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| GENERAL FUND (1)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 1510 INTEREST ON INVESTMENTS           | 138.86           | 564.82          | 15,000.00        | 14,435.18           |
| TOTAL EARNINGS ON INVESTMENTS          | 138.86           | 564.82          | 15,000.00        | 14,435.18           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 5,000.00        | .00              | -5,000.00           |
| 1941 TEXTBOOK SALES                    | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                  | .00              | .00             | 5,000.00         | 5,000.00            |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | 862.98           | 15,634.97       | 471,200.00       | 455,565.03          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 862.98           | 20,634.97       | 476,200.00       | 455,565.03          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 176,569.87       | 2,116,181.95    | 2,771,400.00     | 655,218.05          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 298,858.00       | 1,796,277.00    | 3,440,000.00     | 1,643,723.00        |
| TOTAL STATE PROGRAM                    | 298,858.00       | 1,796,277.00    | 3,440,000.00     | 1,643,723.00        |
| 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             | 1,300.00         | 1,300.00            |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00             | 1,300.00         | 1,300.00            |
| REVENUE IN LIEU OF TAXES/STATE         |                  |                 |                  |                     |
| 3800 REV IN LIEU OF TAX/STATE SOURC    | 585.98           | 3,506.35        | 8,000.00         | 4,493.65            |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 585.98           | 3,506.35        | 8,000.00         | 4,493.65            |

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| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUE ON BEHALF PAYMENTS            |                  |                 |                  |                     |
| 3900 ON BEHALF REVENUES               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS      | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES      | 299,443.98       | 1,799,783.35    | 3,449,300.00     | 1,649,516.65        |
| REVENUE FROM FEDERAL SOURCES          |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT           | .00              | -15.87          | 10,000.00        | 10,015.87           |
| TOTAL FEDERAL REIMBURSEMENT           | .00              | -15.87          | 10,000.00        | 10,015.87           |
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00              | -15.87          | 10,000.00        | 10,015.87           |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 |
| 5220 INDIRECT COSTS TRANSFER          | .00              | 10,766.77       | 35,000.00        | 24,233.23           |
| TOTAL INTERFUND TRANSFERS             | .00              | 10,766.77       | 35,000.00        | 24,233.23           |
| 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                  | .00              | 10,766.77       | 35,000.00        | 24,233.23           |
| TOTAL RECEIPTS                        | 476,013.85       | 3,926,716.20    | 6,265,700.00     | 2,338,983.80        |
| TOTAL REVENUE                         | 476,013.85       | 3,926,716.20    | 7,765,700.00     | 3,838,983.80        |

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 LUDLOW INDEPENDENT SCHOOLS  
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| GENERAL FUND (1)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 290,362.71       | 1,286,441.21    | 3,331,427.00     | 2,044,985.79        |
| 0200                                     | EMPLOYEE BENEFITS              | 15,731.47        | 71,556.39       | 193,268.00       | 121,711.61          |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00              | 65.00           | 5,000.00         | 4,935.00            |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 447.95           | 3,685.70        | 10,000.00        | 6,314.30            |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | 223.27          | 42,500.00        | 42,276.73           |
| 0600                                     | SUPPLIES                       | 3,030.85         | 32,780.07       | 91,302.00        | 58,521.93           |
| 0700                                     | PROPERTY                       | .00              | .00             | 4,326.92         | 4,326.92            |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | 1,000.00        | 14,230.00        | 13,230.00           |
| 0840                                     | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   |                                | 309,572.98       | 1,395,751.64    | 3,692,053.92     | 2,296,302.28        |
| 2100 STUDENT SUPPORT SERVICES            |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 12,008.08        | 54,036.36       | 144,116.00       | 90,079.64           |
| 0200                                     | EMPLOYEE BENEFITS              | 528.88           | 2,380.75        | 6,534.00         | 4,153.25            |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00              | .00             | 45,000.00        | 45,000.00           |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                                     | SUPPLIES                       | .00              | 420.84          | 6,100.00         | 5,679.16            |
| 0700                                     | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 100.00           | 100.00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 12,536.96        | 56,837.95       | 201,850.00       | 145,012.05          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 33,342.04        | 184,051.26      | 399,586.00       | 215,534.74          |
| 0200                                     | EMPLOYEE BENEFITS              | 1,475.85         | 8,144.46        | 18,064.00        | 9,919.54            |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 7,405.74         | 18,385.77       | 41,500.00        | 23,114.23           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | 209.20          | 1,500.00         | 1,290.80            |
| 0600                                     | SUPPLIES                       | 760.73           | 37,047.15       | 58,780.00        | 21,732.85           |
| 0700                                     | PROPERTY                       | .00              | .00             | 11,000.00        | 11,000.00           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 42,984.36        | 247,837.84      | 530,430.00       | 282,592.16          |
| 2300 DISTRICT ADMIN SUPPORT              |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 26,257.82        | 147,662.43      | 331,285.00       | 183,622.57          |
| 0200                                     | EMPLOYEE BENEFITS              | 2,205.18         | 33,149.95       | 47,000.00        | 13,850.05           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 3,199.55         | 46,451.59       | 61,420.00        | 14,968.41           |

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LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 6

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| GENERAL FUND (1)                            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | 1,237.22        | 3,500.00         | 2,262.78            |
| 0500  | OTHER PURCHASED SERVICES       | 520.73           | 79,414.05       | 68,000.00        | -11,414.05          |
| 0600  | SUPPLIES                       | 313.88           | 8,843.39        | 12,500.00        | 3,656.61            |
| 0700  | PROPERTY                       | .00              | 378.52          | .00              | -378.52             |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 5,126.82         | 29,983.47       | 67,685.00        | 37,701.53           |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 37,623.98        | 347,120.62      | 591,390.00       | 244,269.38          |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 31,067.72        | 176,851.32      | 372,240.00       | 195,388.68          |
| 0200  | EMPLOYEE BENEFITS              | 2,997.42         | 15,187.20       | 37,221.00        | 22,033.80           |
| 0280  | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | 105.00          | .00              | -105.00             |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | .00             | 320.00           | 320.00              |
| 0500  | OTHER PURCHASED SERVICES       | .00              | 367.93          | 7,000.00         | 6,632.07            |
| 0600  | SUPPLIES                       | 2,112.12         | 11,378.29       | 26,600.08        | 15,221.79           |
| 0700  | PROPERTY                       | .00              | .00             | 1,600.00         | 1,600.00            |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 150.00           | 150.00              |
| 0840  | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 36,177.26        | 203,889.74      | 445,131.08       | 241,241.34          |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 3,242.98         | 19,457.88       | 40,171.00        | 20,713.12           |
| 0200  | EMPLOYEE BENEFITS              | 1,114.09         | 6,590.82        | 64,402.00        | 57,811.18           |
| 0280  | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300  | PURCHASED PROF AND TECH SERV   | 2,100.00         | 17,918.00       | 16,750.00        | -1,168.00           |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500  | OTHER PURCHASED SERVICES       | .00              | 588.40          | 2,850.00         | 2,261.60            |
| 0600  | SUPPLIES                       | 123.75           | 1,600.13        | 5,500.00         | 3,899.87            |
| 0700  | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 100,000.00       | 100,000.00          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 6,580.82         | 46,155.23       | 229,673.00       | 183,517.77          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 17,157.80        | 102,847.72      | 249,136.00       | 146,288.28          |
| 0200  | EMPLOYEE BENEFITS              | 5,574.90         | 33,868.64       | 89,193.00        | 55,324.36           |
| 0280  | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | .00             | 20,000.00        | 20,000.00           |
| 0400  | PURCHASED PROPERTY SERVICES    | 4,842.68         | 152,138.93      | 136,150.00       | -15,988.93          |
| 0500  | OTHER PURCHASED SERVICES       | 1,311.03         | 9,842.64        | 25,500.00        | 15,657.36           |
| 0600  | SUPPLIES                       | 18,266.40        | 103,382.33      | 179,000.00       | 75,617.67           |
| 0700  | PROPERTY                       | .00              | .00             | 3,000.00         | 3,000.00            |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 431.44           | 2,773.25        | 5,000.00         | 2,226.75            |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                |                  |                 |                  |                     |

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| GENERAL FUND (1)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
|                                     | 47,584.25        | 404,853.51      | 706,979.00       | 302,125.49          |
| 2700 STUDENT TRANSPORTATION         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 1,302.54         | 7,715.24        | 15,391.00        | 7,675.76            |
| 0200 EMPLOYEE BENEFITS              | 445.29           | 2,627.03        | 5,525.00         | 2,897.97            |
| 0280 ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | 200.00           | 200.00              |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                       | 434.54           | 3,879.21        | 12,000.00        | 8,120.79            |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION   | 2,182.37         | 14,221.48       | 33,116.00        | 18,894.52           |
| 3300 COMMUNITY SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | 32,082.66       | 19,221.00        | -12,861.66          |
| 0200 EMPLOYEE BENEFITS              | .00              | 1,406.84        | 856.00           | -550.84             |
| 0600 SUPPLIES                       | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES       | .00              | 33,489.50       | 20,077.00        | -13,412.50          |
| 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                    | .00              | 6,789.00        | 15,000.00        | 8,211.00            |
| TOTAL 5200 FUND TRANSFERS           | .00              | 6,789.00        | 15,000.00        | 8,211.00            |
| 5300 CONTINGENCY                    |                  |                 |                  |                     |
| 0840 CONTINGENCY                    | .00              | .00             | 1,300,000.00     | 1,300,000.00        |
| TOTAL 5300 CONTINGENCY              | .00              | .00             | 1,300,000.00     | 1,300,000.00        |
| TOTAL EXPENDITURES                  | 495,242.98       | 2,756,946.51    | 7,765,700.00     | 5,008,753.49        |
| TOTAL FOR GENERAL FUND (1)          | -19,229.13       | 1,169,769.69    | .00              | -1,169,769.69       |

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| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .10              | .57             | .00              | -.57                |
| TOTAL EARNINGS ON INVESTMENTS          | .10              | .57             | .00              | -.57                |
| 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              | 48,361.76       | .00              | -48,361.76          |
| 1990 MISCELLANEOUS REVENUE             | 2,000.00         | 2,000.00        | .00              | -2,000.00           |
| 1999 MISC LOCAL GRANT                  | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,000.00         | 50,361.76       | .00              | -50,361.76          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,000.10         | 50,362.33       | .00              | -50,362.33          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                    |                  |                 |                  |                     |

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| SPECIAL REVENUE (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
|                                     | .00              | .00             | .00              | .00                 |
| RESTRICTED                          |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE       | .00              | 305,734.21      | 414,177.36       | 108,443.15          |
| TOTAL RESTRICTED                    | .00              | 305,734.21      | 414,177.36       | 108,443.15          |
| REVENUE ON BEHALF PAYMENTS          |                  |                 |                  |                     |
| 3900 ON BEHALF REVENUES             | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES    | .00              | 305,734.21      | 414,177.36       | 108,443.15          |
| REVENUE FROM FEDERAL SOURCES        |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE        |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE      | .00              | 486,996.50      | 860,955.28       | 373,958.78          |
| TOTAL RESTRICTED THROUGH THE STATE  | .00              | 486,996.50      | 860,955.28       | 373,958.78          |
| 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  | .00              | 486,996.50      | 860,955.28       | 373,958.78          |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | .00              | 6,789.00        | 15,000.00        | 8,211.00            |
| TOTAL INTERFUND TRANSFERS           | .00              | 6,789.00        | 15,000.00        | 8,211.00            |
| TOTAL OTHER RECEIPTS                | .00              | 6,789.00        | 15,000.00        | 8,211.00            |
| TOTAL RECEIPTS                      | 2,000.10         | 849,882.04      | 1,290,132.64     | 440,250.60          |



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| SPECIAL REVENUE (2) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE       | 2,000.10         | 849,882.04      | 1,290,132.64     | 440,250.60          |

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| SPECIAL REVENUE (2)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 31,176.90        | 178,617.05      | 358,715.00       | 180,097.95          |
| 0200 EMPLOYEE BENEFITS                   | 5,012.81         | 29,596.68       | 69,504.00        | 39,907.32           |
| 0300 PURCHASED PROF AND TECH SERV        | 7,832.55         | 30,584.96       | 106,857.00       | 76,272.04           |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00              | 44,882.07       | 40,300.00        | -4,582.07           |
| 0600 SUPPLIES                            | 460.00           | 159,830.21      | 66,397.36        | -93,432.85          |
| 0700 PROPERTY                            | .00              | .00             | 500.00           | 500.00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | 2,000.00         | 2,000.00            |
| 0840 CONTINGENCY                         | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 44,482.26        | 443,510.97      | 644,273.36       | 200,762.39          |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 41,844.96        | 138,617.74      | 251,650.00       | 113,032.26          |
| 0200 EMPLOYEE BENEFITS                   | 3,386.26         | 11,167.33       | 16,334.00        | 5,166.67            |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 1,888.94        | 4,069.00         | 2,180.06            |
| 0500 OTHER PURCHASED SERVICES            | 115.60           | 579.68          | 3,050.00         | 2,470.32            |
| 0600 SUPPLIES                            | 2,723.63         | 9,339.42        | 13,600.00        | 4,260.58            |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 873.00           | 4,239.00        | 3,120.00         | -1,119.00           |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 48,943.45        | 165,832.11      | 291,823.00       | 125,990.89          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 3,424.44         | 37,438.28       | 27,800.00        | -9,638.28           |
| 0200 EMPLOYEE BENEFITS                   | 855.77           | 11,605.73       | 14,945.28        | 3,339.55            |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 104,878.11      | 2,700.00         | -102,178.11         |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00              | 579.72          | 1,500.00         | 920.28              |
| 0600 SUPPLIES                            | 23,783.77        | 117,430.17      | 68,673.00        | -48,757.17          |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 3,463.55        | .00              | -3,463.55           |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 28,063.98        | 275,395.56      | 115,618.28       | -159,777.28         |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 407.14           | 2,442.84        | 5,000.00         | 2,557.16            |
| 0200 EMPLOYEE BENEFITS                   | 140.46           | 831.00          | 1,795.00         | 964.00              |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 17,376.17       | .00              | -17,376.17          |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00              | .00             | 7,635.00         | 7,635.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .00              | .00                 |

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| SPECIAL REVENUE (2)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 547.60           | 20,650.01       | 14,430.00        | -6,220.01           |
| 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 AND MAINTENANCE       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | 18,763.00        | 18,763.00           |
| 0600 SUPPLIES                               | .00              | .00             | 22,488.00        | 22,488.00           |
| 0700 PROPERTY                               | 1,417.78         | 8,823.38        | .00              | -8,823.38           |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,417.78         | 8,823.38        | 41,251.00        | 32,427.62           |
| 3300 COMMUNITY SERVICES                     |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 4,423.66         | 28,795.78       | 112,595.00       | 83,799.22           |
| 0200 EMPLOYEE BENEFITS                      | 306.93           | 1,384.32        | 16,306.00        | 14,921.68           |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | 9,500.00        | 9,500.00         | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | 747.00           | 747.00              |
| 0600 SUPPLIES                               | 1,710.40         | 9,699.77        | 43,529.00        | 33,829.23           |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | 60.00            | 60.00               |
| TOTAL 3300 COMMUNITY SERVICES               | 6,440.99         | 49,379.87       | 182,737.00       | 133,357.13          |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | 129,896.06       | 963,591.90      | 1,290,132.64     | 326,540.74          |
| TOTAL FOR SPECIAL REVENUE (2)               | -127,895.96      | -113,709.86     | .00              | 113,709.86          |

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| SPECIAL REVENUE ACTIVITY FUND          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 12,646.43       | .00              | -12,646.43          |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1710 ADMISSIONS                        | .00              | .00             | .00              | .00                 |
| 1750 DISTRICT ENTERPRISE ACTIVITY      | .00              | 4,149.07        | .00              | -4,149.07           |
| TOTAL STUDENT ACTIVITIES               | .00              | 4,149.07        | .00              | -4,149.07           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | .00              | 12,000.00       | .00              | -12,000.00          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 12,000.00       | .00              | -12,000.00          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 16,149.07       | .00              | -16,149.07          |
| TOTAL RECEIPTS                         | .00              | 16,149.07       | .00              | -16,149.07          |
| TOTAL REVENUE                          | .00              | 28,795.50       | .00              | -28,795.50          |

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| SPECIAL REVENUE ACTIVITY FUND                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                 |                  |                 |                  |                     |
| 1000 INSTRUCTION                             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES             | .00              | 895.76          | .00              | -895.76             |
| 0200 EMPLOYEE BENEFITS                       | .00              | 53.98           | .00              | -53.98              |
| 0600 SUPPLIES                                | .00              | 990.00          | .00              | -990.00             |
| 0700 PROPERTY                                | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                       | .00              | 1,939.74        | .00              | -1,939.74           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV           |                  |                 |                  |                     |
| 0600 SUPPLIES                                | .00              | 3,876.09        | .00              | -3,876.09           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV     | .00              | 3,876.09        | .00              | -3,876.09           |
| TOTAL EXPENDITURES                           | .00              | 5,815.83        | .00              | -5,815.83           |
| TOTAL FOR SPECIAL REVENUE ACTIVITY FUND (21) | .00              | 22,979.67       | .00              | -22,979.67          |

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| SPECIAL REVENUE SAF (25)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                           |                  |                 |                  |                     |
| 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                 |                  |                 |                  |                     |
| 1740 STUDENT FEES                  | .00              | .00             | .00              | .00                 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES           | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                     | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                      | .00              | .00             | .00              | .00                 |

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| SPECIAL REVENUE SAF (25)            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 2100 STUDENT SUPPORT SERVICES       |                  |                 |                  |                     |
| 0600 SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .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              | .00             | .00              | .00                 |
| TOTAL FOR SPECIAL REVENUE SAF (25)  | .00              | .00             | .00              | .00                 |

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| CAPITAL OUTLAY FUND (310)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| 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    | .00              | 37,717.00       | 75,434.00        | 37,717.00           |
| TOTAL RESTRICTED                 | .00              | 37,717.00       | 75,434.00        | 37,717.00           |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 37,717.00       | 75,434.00        | 37,717.00           |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00             | 58,909.00        | 58,909.00           |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | 58,909.00        | 58,909.00           |
| TOTAL OTHER RECEIPTS             | .00              | .00             | 58,909.00        | 58,909.00           |
| TOTAL RECEIPTS                   | .00              | 37,717.00       | 134,343.00       | 96,626.00           |
| TOTAL REVENUE                    | .00              | 37,717.00       | 134,343.00       | 96,626.00           |



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| CAPITAL OUTLAY FUND (310)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 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 AND MAINTENANCE       |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND 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             | 134,343.00       | 134,343.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                            | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00             | 134,343.00       | 134,343.00          |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | .00              | .00             | 134,343.00       | 134,343.00          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | .00              | 37,717.00       | .00              | -37,717.00          |

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| BUILDING FUND (5 CENT LEVY) (3)  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| AD VALOREM TAXES                 |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX        | .00              | 131,008.00      | 129,398.00       | -1,610.00           |
| 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           | .00              | 131,008.00      | 129,398.00       | -1,610.00           |
| 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 | .00              | 131,008.00      | 129,398.00       | -1,610.00           |
| 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    | .00              | 108,046.00      | 216,091.00       | 108,045.00          |
| TOTAL RESTRICTED                 |                  |                 |                  |                     |

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| BUILDING FUND (5 CENT LEVY) (3   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
|                                  | .00              | 108,046.00      | 216,091.00       | 108,045.00          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 108,046.00      | 216,091.00       | 108,045.00          |
| 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                   | .00              | 239,054.00      | 345,489.00       | 106,435.00          |
| TOTAL REVENUE                    | .00              | 239,054.00      | 345,489.00       | 106,435.00          |

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| BUILDING FUND (5 CENT LEVY) (3)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 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                                | .00              | .00             | 345,489.00       | 345,489.00          |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00             | 345,489.00       | 345,489.00          |
| 5300 CONTINGENCY                                |                  |                 |                  |                     |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 |
| TOTAL 5300 CONTINGENCY                          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                              | .00              | .00             | 345,489.00       | 345,489.00          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     | .00              | 239,054.00      | .00              | -239,054.00         |

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| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 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                 |
| 5110 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                 |

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| CONSTRUCTION FUND (360) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE           | .00              | .00             | .00              | .00                 |

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| CONSTRUCTION FUND (360)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 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                 |
| 5200 FUND TRANSFERS                             |                  |                 |                  |                     |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                       | .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)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                 | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS       |                  |                 |                  |                     |
| 3900 ON BEHALF REVENUES          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00             | 286,580.00       | 286,580.00          |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | 286,580.00       | 286,580.00          |
| TOTAL OTHER RECEIPTS             | .00              | .00             | 286,580.00       | 286,580.00          |
| TOTAL RECEIPTS                   | .00              | .00             | 286,580.00       | 286,580.00          |
| TOTAL REVENUE                    | .00              | .00             | 286,580.00       | 286,580.00          |



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| DEBT SERVICE FUND (400)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | 68,744.35       | 286,580.00       | 217,835.65          |
| TOTAL 5100 DEBT SERVICE             | .00              | 68,744.35       | 286,580.00       | 217,835.65          |
| TOTAL EXPENDITURES                  | .00              | 68,744.35       | 286,580.00       | 217,835.65          |
| TOTAL FOR DEBT SERVICE FUND (400)   | .00              | -68,744.35      | .00              | 68,744.35           |

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| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | 336,374.00       | 336,374.00          |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 16.14            | 113.53          | 2,500.00         | 2,386.47            |
| TOTAL EARNINGS ON INVESTMENTS          | 16.14            | 113.53          | 2,500.00         | 2,386.47            |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00              | 2.85            | 5,000.00         | 4,997.15            |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00             | .00              | .00                 |
| 1621 NON-REIMBURSABLE LUNCH PROG       | 406.00           | 2,933.00        | .00              | -2,933.00           |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | 11.50           | .00              | -11.50              |
| 1624 NON-REIMBURSBLE A LA CARTE PRG    | 2,571.20         | 10,510.18       | 15,000.00        | 4,489.82            |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | .00              | .00             | .00              | .00                 |
| 1690 FOOD SERVICE REBATES              | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 2,977.20         | 13,457.53       | 20,000.00        | 6,542.47            |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,993.34         | 13,571.06       | 22,500.00        | 8,928.94            |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |

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| <b>FOOD SERVICE FUND (51)</b>                  | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|--|--------------------------|-------------------------|--------------------------|-----------------------------|
| 3900 ON BEHALF REVENUES                        | .00                      | .00                     | .00                      | .00                         |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00                      | .00                     | .00                      | .00                         |
| TOTAL REVENUE FROM STATE SOURCES               | .00                      | .00                     | .00                      | .00                         |
| REVENUE FROM FEDERAL SOURCES                   |                          |                         |                          |                             |
| RESTRICTED THROUGH THE STATE                   |                          |                         |                          |                             |
| 4500 RESTRICTED FED THRU STATE                 | 76,469.26                | 288,486.61              | 750,000.00               | 461,513.39                  |
| TOTAL RESTRICTED THROUGH THE STATE             | 76,469.26                | 288,486.61              | 750,000.00               | 461,513.39                  |
| 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             | 76,469.26                | 288,486.61              | 750,000.00               | 461,513.39                  |
| 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                                 | 79,462.60                | 302,057.67              | 772,500.00               | 470,442.33                  |
| TOTAL REVENUE                                  | 79,462.60                | 302,057.67              | 1,108,874.00             | 806,816.33                  |

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| FOOD SERVICE FUND (51)            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 17,913.67        | 87,184.69       | 233,481.00       | 146,296.31          |
| 0200                              | EMPLOYEE BENEFITS              | 5,934.58         | 28,468.98       | 78,944.00        | 50,475.02           |
| 0280                              | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | 167.50          | 500.00           | 332.50              |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | 4,452.56        | 12,500.00        | 8,047.44            |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | 294.54          | 1,000.00         | 705.46              |
| 0600                              | SUPPLIES                       | 29,757.26        | 155,175.93      | 342,500.00       | 187,324.07          |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 297.20           | 3,191.33        | 68,575.00        | 65,383.67           |
| 0840                              | CONTINGENCY                    | .00              | .00             | 336,374.00       | 336,374.00          |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 53,902.71        | 278,935.53      | 1,073,874.00     | 794,938.47          |
| 3300 COMMUNITY SERVICES           |                                |                  |                 |                  |                     |
| 0280                              | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     |                                | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | .00              | 10,766.77       | 35,000.00        | 24,233.23           |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | 10,766.77       | 35,000.00        | 24,233.23           |
| TOTAL EXPENDITURES                |                                | 53,902.71        | 289,702.30      | 1,108,874.00     | 819,171.70          |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 25,559.89        | 12,355.37       | .00              | -12,355.37          |

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| FIDUCIARY FUND - TRUST/AGENCY          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 43,500.68       | .00              | -43,500.68          |
| 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              | .00             | .00              | .00                 |
| 1999 MISC LOCAL GRANT                  | .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 REVENUE                          | .00              | 43,500.68       | .00              | -43,500.68          |

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| FIDUCIARY FUND - TRUST/AGENCY                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                               |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | -1,000.00       | .00              | 1,000.00            |
| 0840 CONTINGENCY                               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                         | .00              | -1,000.00       | .00              | 1,000.00            |
| TOTAL EXPENDITURES                             | .00              | -1,000.00       | .00              | 1,000.00            |
| TOTAL FOR FIDUCIARY FUND - TRUST/AGENCY (7000) | .00              | 44,500.68       | .00              | -44,500.68          |

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| GOVERNMENTAL ASSETS (8)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 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 REVENUE                          | .00              | .00             | .00              | .00                 |

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| GOVERNMENTAL ASSETS (8)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 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 AND MAINTENANCE       |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |



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| GOVERNMENTAL ASSETS (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES           |                  |                 |                  |                     |
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 |
| 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)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 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 REVENUE                          | .00              | .00             | .00              | .00                 |

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LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2022 Period 6

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| FOOD SERVICE ASSETS (81)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| 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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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2022 6 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | N      |

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