

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	-111,955.71	1,792,602.48	1,754,200.00	-38,402.48
1113 PSC PROPERTY TAX	.00	168,213.54	85,000.00	-83,213.54
1115 DELINQUENT PROPERTY TAX	.00	3,851.88	.00	-3,851.88
1117 MOTOR VEHICLE TAX	.00	163,799.95	225,000.00	61,200.05
TOTAL AD VALOREM TAXES	-111,955.71	2,128,467.85	2,064,200.00	-64,267.85
SALES & USE TAXES				
1121 UTILITIES TAX-TRANS NATL COMM	34,212.10	193,732.53	195,000.00	1,267.47
TOTAL SALES & USE TAXES	34,212.10	193,732.53	195,000.00	1,267.47
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	1,233.86	3,000.00	1,766.14
TOTAL OTHER TAXES	.00	1,233.86	3,000.00	1,766.14
TUITION				
1310 TUITION FROM INDIVIDUALS	125.00	26,115.00	18,000.00	-8,115.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	125.00	26,115.00	18,000.00	-8,115.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	660.67	1,570.39	15,000.00	13,429.61
TOTAL EARNINGS ON INVESTMENTS	660.67	1,570.39	15,000.00	13,429.61
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	6,000.00	.00	-6,000.00
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	569.60	19,086.88	471,200.00	452,113.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	569.60	25,086.88	476,200.00	451,113.12
TOTAL REVENUE FROM LOCAL SOURCES	-76,388.34	2,376,206.51	2,771,400.00	395,193.49
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	297,959.00	2,990,810.00	3,440,000.00	449,190.00
TOTAL STATE PROGRAM	297,959.00	2,990,810.00	3,440,000.00	449,190.00
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	586.01	5,850.33	8,000.00	2,149.67
TOTAL REVENUE IN LIEU OF TAXES/STATE	586.01	5,850.33	8,000.00	2,149.67

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	298,545.01	2,996,660.33	3,449,300.00	452,639.67
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMNET	2,735.52	5,898.53	10,000.00	4,101.47
TOTAL FEDERAL REIMBURSEMENT	2,735.52	5,898.53	10,000.00	4,101.47
TOTAL REVENUE FROM FEDERAL SOURCES	2,735.52	5,898.53	10,000.00	4,101.47
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	22,655.77	35,000.00	12,344.23
TOTAL INTERFUND TRANSFERS	.00	22,655.77	35,000.00	12,344.23
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	22,655.77	35,000.00	12,344.23
TOTAL RECEIPTS	224,892.19	5,401,421.14	6,265,700.00	864,278.86
TOTAL REVENUE	224,892.19	5,401,421.14	7,765,700.00	2,364,278.86

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	267,969.63	2,370,467.78	3,331,427.00	960,959.22
0200 EMPLOYEE BENEFITS	14,943.29	137,353.52	193,268.00	55,914.48
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	637.46	6,961.56	10,000.00	3,038.44
0500 OTHER PURCHASED SERVICES	.00	223.27	42,500.00	42,276.73
0600 SUPPLIES	5,106.38	48,590.97	91,302.00	42,711.03
0700 PROPERTY	.00	.00	4,326.92	4,326.92
0800 DEBT SERVICE AND MISCELLANEOUS	2,812.56	10,087.24	14,230.00	4,142.76
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	291,469.32	2,573,749.34	3,692,053.92	1,118,304.58
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,008.08	102,068.68	144,116.00	42,047.32
0200 EMPLOYEE BENEFITS	547.90	4,692.62	6,534.00	1,841.38
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	29,880.00	45,000.00	15,120.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	176.66	597.50	6,100.00	5,502.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,732.64	137,238.80	201,850.00	64,611.20
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	33,342.04	317,419.42	399,586.00	82,166.58
0200 EMPLOYEE BENEFITS	1,513.54	14,479.18	18,064.00	3,584.82
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,726.99	30,972.48	41,500.00	10,527.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	165.36	374.56	1,500.00	1,125.44
0600 SUPPLIES	2,527.79	44,221.68	58,780.00	14,558.32
0700 PROPERTY	.00	.00	11,000.00	11,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	816.00	.00	-816.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,275.72	408,283.32	530,430.00	122,146.68
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	26,257.82	252,693.71	331,285.00	78,591.29
0200 EMPLOYEE BENEFITS	2,221.78	42,151.25	47,000.00	4,848.75
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,250.92	57,522.52	61,420.00	3,897.48

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	1,237.22	3,500.00	2,262.78
0500 OTHER PURCHASED SERVICES	.00	83,024.64	68,000.00	-15,024.64
0600 SUPPLIES	573.32	19,289.18	12,500.00	-6,789.18
0700 PROPERTY	.00	378.52	.00	-378.52
0800 DEBT SERVICE AND MISCELLANEOUS	1,942.99	43,814.34	67,685.00	23,870.66
TOTAL 2300 DISTRICT ADMIN SUPPORT	37,246.83	500,111.38	591,390.00	91,278.62
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	31,067.72	301,122.20	372,240.00	71,117.80
0200 EMPLOYEE BENEFITS	3,008.14	27,509.12	37,221.00	9,711.88
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	4,917.19	24,417.80	26,600.08	2,182.28
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	38,993.05	353,522.05	445,131.08	91,609.03
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,242.98	32,429.80	40,171.00	7,741.20
0200 EMPLOYEE BENEFITS	1,125.16	11,152.99	64,402.00	53,249.01
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	17,918.00	16,750.00	-1,168.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,744.40	2,850.00	-894.40
0600 SUPPLIES	.00	4,696.40	5,500.00	803.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100,000.00	100,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,368.14	69,941.59	229,673.00	159,731.41
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	16,011.44	169,467.37	249,136.00	79,668.63
0200 EMPLOYEE BENEFITS	5,501.67	56,437.16	89,193.00	32,755.84
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	42,943.16	291,632.67	136,150.00	-155,482.67
0500 OTHER PURCHASED SERVICES	1,803.35	17,202.41	25,500.00	8,297.59
0600 SUPPLIES	12,629.26	175,757.57	179,000.00	3,242.43
0700 PROPERTY	.00	11,944.00	3,000.00	-8,944.00
0800 DEBT SERVICE AND MISCELLANEOUS	647.16	4,723.97	5,000.00	276.03
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	79,536.04	727,165.15	706,979.00	-20,186.15
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,282.54	12,845.40	15,391.00	2,545.60
0200 EMPLOYEE BENEFITS	443.76	4,414.91	5,525.00	1,110.09
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	392.40	5,014.99	12,000.00	6,985.01
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,118.70	22,275.30	33,116.00	10,840.70
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	32,916.96	19,221.00	-13,695.96
0200 EMPLOYEE BENEFITS	.00	1,418.94	856.00	-562.94
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	34,335.90	20,077.00	-14,258.90
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	9,052.00	15,841.00	15,000.00	-841.00
TOTAL 5200 FUND TRANSFERS	9,052.00	15,841.00	15,000.00	-841.00
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	514,792.44	4,842,463.83	7,765,700.00	2,923,236.17
TOTAL FOR GENERAL FUND (1)	-289,900.25	558,957.31	.00	-558,957.31

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 7
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.56	1.42	.00	-1.42
TOTAL EARNINGS ON INVESTMENTS	.56	1.42	.00	-1.42
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	48,761.76	.00	-48,761.76
1990 MISCELLANEOUS REVENUE	.00	4,288.00	.00	-4,288.00
1999 MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	53,049.76	.00	-53,049.76
TOTAL REVENUE FROM LOCAL SOURCES	.56	53,051.18	.00	-53,051.18
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM				

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 8
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	438,341.21	414,177.36	-24,163.85
TOTAL RESTRICTED	.00	438,341.21	414,177.36	-24,163.85
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	438,341.21	414,177.36	-24,163.85
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	62,641.36	924,454.18	860,955.28	-63,498.90
TOTAL RESTRICTED THROUGH THE STATE	62,641.36	924,454.18	860,955.28	-63,498.90
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	62,641.36	924,454.18	860,955.28	-63,498.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	9,052.00	15,841.00	15,000.00	-841.00
TOTAL INTERFUND TRANSFERS	9,052.00	15,841.00	15,000.00	-841.00
TOTAL OTHER RECEIPTS	9,052.00	15,841.00	15,000.00	-841.00
TOTAL RECEIPTS	71,693.92	1,431,687.57	1,290,132.64	-141,554.93

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 9
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	71,693.92	1,431,687.57	1,290,132.64	-141,554.93

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	31,730.48	296,675.73	358,715.00	62,039.27
0200 EMPLOYEE BENEFITS	5,167.91	48,907.09	69,504.00	20,596.91
0300 PURCHASED PROF AND TECH SERV	14,188.95	72,926.35	106,857.00	33,930.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	29,221.16	87,103.23	40,300.00	-46,803.23
0600 SUPPLIES	645.56	176,764.92	66,397.36	-110,367.56
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	80,954.06	682,377.32	644,273.36	-38,103.96
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,448.23	244,121.53	251,650.00	7,528.47
0200 EMPLOYEE BENEFITS	1,813.39	17,360.28	16,334.00	-1,026.28
0300 PURCHASED PROF AND TECH SERV	2,800.00	4,688.94	4,069.00	-619.94
0500 OTHER PURCHASED SERVICES	114.90	1,039.98	3,050.00	2,010.02
0600 SUPPLIES	564.04	13,179.85	13,600.00	420.15
0800 DEBT SERVICE AND MISCELLANEOUS	1,248.75	7,539.75	3,120.00	-4,419.75
TOTAL 2100 STUDENT SUPPORT SERVICES	47,989.31	287,930.33	291,823.00	3,892.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,924.44	69,980.09	27,800.00	-42,180.09
0200 EMPLOYEE BENEFITS	621.18	21,909.04	14,945.28	-6,963.76
0300 PURCHASED PROF AND TECH SERV	.00	109,368.11	2,700.00	-106,668.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	120.00	1,880.58	1,500.00	-380.58
0600 SUPPLIES	2,890.24	187,762.97	68,673.00	-119,089.97
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	5,555.86	394,364.34	115,618.28	-278,746.06
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	407.14	4,071.40	5,000.00	928.60
0200 EMPLOYEE BENEFITS	140.46	1,398.85	1,795.00	396.15
0300 PURCHASED PROF AND TECH SERV	.00	26,376.17	.00	-26,376.17
0500 OTHER PURCHASED SERVICES	.00	787.41	.00	-787.41
0600 SUPPLIES	.00	.00	7,635.00	7,635.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	547.60	32,633.83	14,430.00	-18,203.83
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	9,376.00	12,297.70	22,488.00	10,190.30
0700 PROPERTY	.00	50,028.23	.00	-50,028.23
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,376.00	62,325.93	41,251.00	-21,074.93
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,373.66	42,290.42	112,595.00	70,304.58
0200 EMPLOYEE BENEFITS	150.12	2,036.40	16,306.00	14,269.60
0300 PURCHASED PROF AND TECH SERV	.00	9,500.00	9,500.00	.00
0500 OTHER PURCHASED SERVICES	48.26	126.29	300.00	173.71
0600 SUPPLIES	2,431.62	23,848.73	43,976.00	20,127.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.00	60.00
TOTAL 3300 COMMUNITY SERVICES	6,003.66	77,801.84	182,737.00	104,935.16
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	150,426.49	1,537,433.59	1,290,132.64	-247,300.95
TOTAL FOR SPECIAL REVENUE (2)	-78,732.57	-105,746.02	.00	105,746.02

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 12
glkymnth

SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	17,761.99	.00	-17,761.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	17,761.99	.00	-17,761.99
TOTAL REVENUE FROM LOCAL SOURCES	.00	21,911.06	.00	-21,911.06
TOTAL RECEIPTS	.00	21,911.06	.00	-21,911.06
TOTAL REVENUE	.00	34,557.49	.00	-34,557.49

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 13
glkymnth

SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	7,592.69	.00	-7,592.69
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	8,542.43	.00	-8,542.43
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	12,418.52	.00	-12,418.52
TOTAL FOR SPECIAL REVENUE ACTIVITY FUND (21)	.00	22,138.97	.00	-22,138.97

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 14
glkymnth

SPECIAL REVENUE SAF (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 15
glkymnth

SPECIAL REVENUE SAF (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 16
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	131,008.00	262,016.00	129,398.00	-132,618.00
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	131,008.00	262,016.00	129,398.00	-132,618.00
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	131,008.00	262,016.00	129,398.00	-132,618.00
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				

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	131,008.00	370,062.00	345,489.00	-24,573.00
TOTAL REVENUE	131,008.00	370,062.00	345,489.00	-24,573.00

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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)	131,008.00	370,062.00	.00	-370,062.00

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 21
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 22
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	.00	.00	.00

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 23
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 24
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 25
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	286,580.08	286,580.00	-.08
TOTAL 5100 DEBT SERVICE	.00	286,580.08	286,580.00	-.08
TOTAL EXPENDITURES	.00	286,580.08	286,580.00	-.08
TOTAL FOR DEBT SERVICE FUND (400)	.00	-286,580.08	.00	286,580.08

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 26
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	123.40	294.20	2,500.00	2,205.80
TOTAL EARNINGS ON INVESTMENTS	123.40	294.20	2,500.00	2,205.80
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	374.50	377.35	5,000.00	4,622.65
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	4,532.50	.00	-4,532.50
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	11.50	.00	-11.50
1624 NON-REIMBURSBLE A LA CARTE PRG	2,616.27	20,757.01	15,000.00	-5,757.01
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,990.77	25,678.36	20,000.00	-5,678.36
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	3,114.17	25,972.56	22,500.00	-3,472.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 27
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	83,060.94	564,017.43	750,000.00	185,982.57
TOTAL RESTRICTED THROUGH THE STATE	83,060.94	564,017.43	750,000.00	185,982.57
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	83,060.94	564,017.43	750,000.00	185,982.57
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	86,175.11	589,989.99	772,500.00	182,510.01
TOTAL REVENUE	86,175.11	589,989.99	1,108,874.00	518,884.01

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 28
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	15,112.88	152,205.66	233,481.00	81,275.34
0200 EMPLOYEE BENEFITS	5,159.52	52,508.30	78,944.00	26,435.70
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	167.50	500.00	332.50
0400 PURCHASED PROPERTY SERVICES	1,587.50	6,990.00	12,500.00	5,510.00
0500 OTHER PURCHASED SERVICES	317.93	612.47	1,000.00	387.53
0600 SUPPLIES	38,116.45	263,263.60	342,500.00	79,236.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	540.24	4,905.82	68,575.00	63,669.18
0840 CONTINGENCY	.00	.00	336,374.00	336,374.00
TOTAL 3100 FOOD SERVICE OPERATION	60,834.52	480,653.35	1,073,874.00	593,220.65
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	22,655.77	35,000.00	12,344.23
TOTAL 5200 FUND TRANSFERS	.00	22,655.77	35,000.00	12,344.23
TOTAL EXPENDITURES	60,834.52	503,309.12	1,108,874.00	605,564.88
TOTAL FOR FOOD SERVICE FUND (51)	25,340.59	86,680.87	.00	-86,680.87

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 29
glkymnth

FIDUCIARY FUND - TRUST/AGENCY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 30
glkymnth

FIDUCIARY FUND - TRUST/AGENCY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 31
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 32
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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				

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 33
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 34
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10

P 35
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

05/10/2022 23:03
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2022 Period 10
REPORT OPTIONS

P 36
glkymth

Fiscal Year/Period for reports	2022	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? 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 **