

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,800,000.00	1,800,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	-25,462.28	1,762,347.02	1,824,368.00	62,020.98
1113 PSC PROPERTY TAX	.00	335.34	85,000.00	84,664.66
1115 DELINQUENT PROPERTY TAX	.00	1,593.54	.00	-1,593.54
1117 MOTOR VEHICLE TAX	26,481.23	131,605.25	225,000.00	93,394.75
TOTAL AD VALOREM TAXES	1,018.95	1,895,881.15	2,134,368.00	238,486.85
SALES & USE TAXES				
1121 UTILITIES TAX-TRANS NATL COMM	8,957.34	100,999.83	195,000.00	94,000.17
TOTAL SALES & USE TAXES	8,957.34	100,999.83	195,000.00	94,000.17
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	22,052.16	3,000.00	-19,052.16
TOTAL OTHER TAXES	.00	22,052.16	3,000.00	-19,052.16
TUITION				
1310 TUITION FROM INDIVIDUALS	1,060.00	22,270.00	.00	-22,270.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	1,060.00	22,270.00	.00	-22,270.00
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 TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	10,281.34	47,228.00	15,000.00	-32,228.00
TOTAL EARNINGS ON INVESTMENTS	10,281.34	47,228.00	15,000.00	-32,228.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.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	-2.62	23,224,198.25	512,146.00	-22,712,052.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2.62	23,224,198.25	517,146.00	-22,707,052.25
TOTAL REVENUE FROM LOCAL SOURCES	21,315.01	25,312,629.39	2,864,514.00	-22,448,115.39
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	281,249.00	2,029,499.00	3,618,013.00	1,588,514.00
TOTAL STATE PROGRAM	281,249.00	2,029,499.00	3,618,013.00	1,588,514.00
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	586.10	4,102.70	8,000.00	3,897.30
TOTAL REVENUE IN LIEU OF TAXES/STATE	586.10	4,102.70	8,000.00	3,897.30

## MONTHLY REPORT - FY 2023 Period 7

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	281,835.10	2,033,601.70	3,627,313.00	1,593,711.30
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	984.94	11,748.37	10,000.00	-1,748.37
TOTAL FEDERAL REIMBURSEMENT	984.94	11,748.37	10,000.00	-1,748.37
TOTAL REVENUE FROM FEDERAL SOURCES	984.94	11,748.37	10,000.00	-1,748.37
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	9,226.05	35,000.00	25,773.95
TOTAL INTERFUND TRANSFERS	.00	9,226.05	35,000.00	25,773.95
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	9,226.05	35,000.00	25,773.95
TOTAL RECEIPTS	304,135.05	27,367,205.51	6,536,827.00	-20,830,378.51
TOTAL REVENUE	304,135.05	27,367,205.51	8,336,827.00	-19,030,378.51

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## MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	262,851.27	1,550,077.81	3,400,774.00	1,850,696.19
0200 EMPLOYEE BENEFITS	17,178.34	89,954.59	194,013.00	104,058.41
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	535.00	1,180.00	5,000.00	3,820.00
0400 PURCHASED PROPERTY SERVICES	1,761.01	6,174.84	10,000.00	3,825.16
0500 OTHER PURCHASED SERVICES	.00	26,962.28	42,500.00	15,537.72
0600 SUPPLIES	7,758.73	52,089.14	94,120.00	42,030.86
0700 PROPERTY	.00	.00	4,326.00	4,326.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,877.88	14,230.00	2,352.12
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	290,084.35	1,738,316.54	3,764,963.00	2,026,646.46
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	12,710.24	69,906.32	153,121.00	83,214.68
0200 EMPLOYEE BENEFITS	682.14	3,288.54	6,935.00	3,646.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,312.00	30,972.00	45,000.00	14,028.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,255.28	6,400.00	5,144.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	28,704.38	105,422.14	211,556.00	106,133.86
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	33,176.38	217,960.78	400,491.00	182,530.22
0200 EMPLOYEE BENEFITS	1,759.74	10,172.11	18,109.00	7,936.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	11,357.50	41,500.00	30,142.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,622.53	1,500.00	-1,122.53
0600 SUPPLIES	.00	62,690.34	59,780.00	-2,910.34
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	34,936.12	304,803.26	532,380.00	227,576.74
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	27,428.98	181,567.36	357,411.00	175,843.64
0200 EMPLOYEE BENEFITS	2,402.70	41,264.76	48,563.00	7,298.24
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,147.97	52,267.41	61,420.00	9,152.59

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,500.00	3,500.00
0500 OTHER PURCHASED SERVICES	374.44	95,670.51	68,000.00	-27,670.51
0600 SUPPLIES	1,117.00	25,553.19	12,500.00	-13,053.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,951.08	73,718.05	37,000.00	-36,718.05
TOTAL 2300 DISTRICT ADMIN SUPPORT	36,422.17	470,041.28	588,394.00	118,352.72
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	32,203.08	216,854.82	386,437.00	169,582.18
0200 EMPLOYEE BENEFITS	3,371.01	19,276.45	38,815.00	19,538.55
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,320.00	1,320.00
0500 OTHER PURCHASED SERVICES	.00	.00	6,000.00	6,000.00
0600 SUPPLIES	5,733.39	14,040.64	25,509.00	11,468.36
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	41,307.48	250,171.91	459,831.00	209,659.09
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,996.60	45,988.84	86,108.00	40,119.16
0200 EMPLOYEE BENEFITS	425.36	1,842.48	57,297.00	55,454.52
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	21,375.00	16,750.00	-4,625.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	190.84	1,160.39	2,850.00	1,689.61
0600 SUPPLIES	101.89	3,514.06	5,500.00	1,985.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	42,782.00	42,782.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,714.69	73,880.77	211,287.00	137,406.23
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	16,896.47	121,370.76	258,625.00	137,254.24
0200 EMPLOYEE BENEFITS	5,946.58	41,837.61	92,603.00	50,765.39
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	39,300.09	272,721.55	139,960.42	-132,761.13
0500 OTHER PURCHASED SERVICES	2,981.00	11,685.27	25,500.00	13,814.73
0600 SUPPLIES	40,375.17	135,555.25	179,000.00	43,444.75
0700 PROPERTY	.00	.00	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,621.24	8,061.92	5,000.00	-3,061.92
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	110,120.55	591,232.36	723,688.42	132,456.06
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,308.56	9,159.92	15,703.00	6,543.08
0200 EMPLOYEE BENEFITS	463.76	3,178.22	5,635.00	2,456.78
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	375.15	5,195.23	12,000.00	6,804.77
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,147.47	17,533.37	33,538.00	16,004.63
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	9,053.00	15,000.00	5,947.00
TOTAL 5200 FUND TRANSFERS	.00	9,053.00	15,000.00	5,947.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,800,000.00	1,800,000.00
TOTAL 5300 CONTINGENCY	.00	.00	1,800,000.00	1,800,000.00
TOTAL EXPENDITURES	552,437.21	3,560,454.63	8,340,637.42	4,780,182.79
TOTAL FOR GENERAL FUND (1)	-248,302.16	23,806,750.88	-3,810.42	-23,810,561.30

## MONTHLY REPORT - FY 2023 Period 7

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	8.19	38.60	-3.49	-42.09
TOTAL EARNINGS ON INVESTMENTS	8.19	38.60	-3.49	-42.09
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	23,786.61	-598.60	-24,385.21
1990 MISCELLANEOUS REVENUE	.00	3,500.00	-2,288.00	-5,788.00
1999 MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	27,286.61	-2,886.60	-30,173.21
TOTAL REVENUE FROM LOCAL SOURCES	8.19	27,325.21	-2,890.09	-30,215.30
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM				

## MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	23,013.50	315,126.27	387,731.12	72,604.85
TOTAL RESTRICTED	23,013.50	315,126.27	387,731.12	72,604.85
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	23,013.50	315,126.27	387,731.12	72,604.85
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	75,000.00	162,045.86	236,733.83	74,687.97
TOTAL RESTRICTED THROUGH THE STATE	75,000.00	162,045.86	236,733.83	74,687.97
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	75,000.00	162,045.86	236,733.83	74,687.97
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	9,053.00	15,000.00	5,947.00
TOTAL INTERFUND TRANSFERS	.00	9,053.00	15,000.00	5,947.00
TOTAL OTHER RECEIPTS	.00	9,053.00	15,000.00	5,947.00
TOTAL RECEIPTS	98,021.69	513,550.34	636,574.86	123,024.52



## MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	98,021.69	513,550.34	636,574.86	123,024.52

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	39,716.20	243,354.51	381,167.32	137,812.81
0200 EMPLOYEE BENEFITS	8,537.08	50,440.76	78,536.87	28,096.11
0300 PURCHASED PROF AND TECH SERV	15,781.08	68,133.07	200,146.00	132,012.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	5,577.00	14,260.84	8,683.84
0600 SUPPLIES	2,022.08	142,576.26	58,447.77	-84,128.49
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,497.48	2,497.48
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	66,056.44	510,081.60	735,556.28	225,474.68
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	25,508.56	139,678.33	262,194.40	122,516.07
0200 EMPLOYEE BENEFITS	1,283.37	10,025.05	19,972.64	9,947.59
0300 PURCHASED PROF AND TECH SERV	.00	.00	210.00	210.00
0500 OTHER PURCHASED SERVICES	115.28	695.04	2,716.81	2,021.77
0600 SUPPLIES	31.40	6,228.31	-40,852.94	-47,081.25
0800 DEBT SERVICE AND MISCELLANEOUS	837.00	9,304.50	10,592.25	1,287.75
TOTAL 2100 STUDENT SUPPORT SERVICES	27,775.61	165,931.23	254,833.16	88,901.93
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	2,051.44	22,643.90	-233,656.15	-256,300.05
0200 EMPLOYEE BENEFITS	685.55	6,039.97	-77,689.85	-83,729.82
0300 PURCHASED PROF AND TECH SERV	.00	18,868.00	-254,671.25	-273,539.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	384.76	15,751.71	15,366.95
0600 SUPPLIES	232,160.00	295,981.13	37,233.62	-258,747.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-3,507.34	-6,615.63	-3,108.29
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	234,896.99	340,410.42	-519,647.55	-860,057.97
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	421.58	2,951.06	5,000.00	2,048.94
0200 EMPLOYEE BENEFITS	149.00	1,021.08	1,795.00	773.92
0300 PURCHASED PROF AND TECH SERV	3,200.00	21,770.00	.00	-21,770.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	7,560.00	7,560.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,770.58	25,742.14	14,355.00	-11,387.14
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	17,761.00	17,761.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	29,958.91	.00	-29,958.91
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	29,958.91	17,761.00	-12,197.91
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,710.00	25,904.00	50,068.95	24,164.95
0200 EMPLOYEE BENEFITS	200.70	1,185.82	2,333.34	1,147.52
0300 PURCHASED PROF AND TECH SERV	.00	9,500.00	9,500.00	.00
0500 OTHER PURCHASED SERVICES	147.35	505.51	800.00	294.49
0600 SUPPLIES	3,443.99	43,664.33	16,709.31	-26,955.02
0700 PROPERTY	.00	.00	-445.00	-445.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	60.00	.00
TOTAL 3300 COMMUNITY SERVICES	7,502.04	80,819.66	79,026.60	-1,793.06
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	340,001.66	1,152,943.96	581,884.49	-571,059.47
TOTAL FOR SPECIAL REVENUE (2)	-241,979.97	-639,393.62	54,690.37	694,083.99

## MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	19,234.10	.00	-19,234.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1750 DISTRICT ENTERPRISE ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	158.69	11,658.69	.00	-11,658.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158.69	11,658.69	.00	-11,658.69
TOTAL REVENUE FROM LOCAL SOURCES	158.69	11,658.69	.00	-11,658.69
TOTAL RECEIPTS	158.69	11,658.69	.00	-11,658.69
TOTAL REVENUE	158.69	30,892.79	.00	-30,892.79

## MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	94.35	308.64	.00	-308.64
0200 EMPLOYEE BENEFITS	33.45	107.24	.00	-107.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,090.52	3,907.00	.00	-3,907.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,218.32	4,322.88	.00	-4,322.88
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	1,218.32	4,322.88	.00	-4,322.88
TOTAL FOR SPECIAL REVENUE ACTIVITY FUND (21)	-1,059.63	26,569.91	.00	-26,569.91

## MONTHLY REPORT - FY 2023 Period 7

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

**MONTHLY REPORT - FY 2023 Period 7**

SPECIAL REVENUE SAF (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>2100 STUDENT SUPPORT SERVICES</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
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

**MONTHLY REPORT - FY 2023 Period 7**

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	294,554.00	294,554.00
TOTAL INTERFUND TRANSFERS	.00	.00	294,554.00	294,554.00
TOTAL OTHER RECEIPTS	.00	.00	294,554.00	294,554.00
TOTAL RECEIPTS	.00	37,717.00	369,988.00	332,271.00
TOTAL REVENUE	.00	37,717.00	369,988.00	332,271.00



## MONTHLY REPORT - FY 2023 Period 7

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	369,988.00	369,988.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	369,988.00	369,988.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	369,988.00	369,988.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	37,717.00	.00	-37,717.00

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 7

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	165,345.00	496,035.00	266,650.00	-229,385.00
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	165,345.00	496,035.00	266,650.00	-229,385.00
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	165,345.00	496,035.00	266,650.00	-229,385.00
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	156,176.00	312,351.00	156,175.00
TOTAL RESTRICTED				

## MONTHLY REPORT - FY 2023 Period 7

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	156,176.00	312,351.00	156,175.00
TOTAL REVENUE FROM STATE SOURCES	.00	156,176.00	312,351.00	156,175.00
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	165,345.00	652,211.00	579,001.00	-73,210.00
TOTAL REVENUE	165,345.00	652,211.00	579,001.00	-73,210.00

## MONTHLY REPORT - FY 2023 Period 7

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	579,001.00	579,001.00
TOTAL 5200 FUND TRANSFERS	.00	.00	579,001.00	579,001.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	579,001.00	579,001.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	165,345.00	652,211.00	.00	-652,211.00

MONTHLY REPORT - FY 2023 Period 7

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	2,535,000.00	2,535,000.00
5110 BOND ISSUANCE COSTS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	2,535,000.00	2,535,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	2,535,000.00	2,535,000.00
TOTAL RECEIPTS	.00	.00	2,535,000.00	2,535,000.00

## MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	.00	2,535,000.00	2,535,000.00

## MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	88,000.00	344,194.72	110,000.00	-234,194.72
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,314,640.00	2,314,640.00
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	110,360.00	110,360.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		88,000.00	344,194.72	2,535,000.00	2,190,805.28
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		88,000.00	344,194.72	2,535,000.00	2,190,805.28
TOTAL FOR CONSTRUCTION FUND (360)		-88,000.00	-344,194.72	.00	344,194.72

## MONTHLY REPORT - FY 2023 Period 7

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	284,447.00	284,447.00
TOTAL INTERFUND TRANSFERS	.00	.00	284,447.00	284,447.00
TOTAL OTHER RECEIPTS	.00	.00	284,447.00	284,447.00
TOTAL RECEIPTS	.00	.00	284,447.00	284,447.00
TOTAL REVENUE	.00	.00	284,447.00	284,447.00



## MONTHLY REPORT - FY 2023 Period 7

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	164,554.56	230,309.91	284,447.00	54,137.09
TOTAL 5100 DEBT SERVICE	164,554.56	230,309.91	284,447.00	54,137.09
TOTAL EXPENDITURES	164,554.56	230,309.91	284,447.00	54,137.09
TOTAL FOR DEBT SERVICE FUND (400)	-164,554.56	-230,309.91	.00	230,309.91

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	340,000.00	340,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,014.43	11,109.82	2,500.00	-8,609.82
TOTAL EARNINGS ON INVESTMENTS	2,014.43	11,109.82	2,500.00	-8,609.82
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	4.35	5,000.00	4,995.65
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	124.20	266.80	.00	-266.80
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	2.75	.00	-2.75
1624 NON-REIMBURSABLE A LA CARTE PRG	3,823.94	22,386.06	15,000.00	-7,386.06
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,948.14	22,659.96	20,000.00	-2,659.96
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	387.84	387.84	.00	-387.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	387.84	387.84	.00	-387.84
TOTAL REVENUE FROM LOCAL SOURCES	6,350.41	34,157.62	22,500.00	-11,657.62
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 7

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	66,422.86	369,165.87	775,000.00	405,834.13
TOTAL RESTRICTED THROUGH THE STATE	66,422.86	369,165.87	775,000.00	405,834.13
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	66,422.86	369,165.87	775,000.00	405,834.13
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	72,773.27	403,323.49	797,500.00	394,176.51
TOTAL REVENUE	72,773.27	403,323.49	1,137,500.00	734,176.51

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	18,701.04	126,981.09	209,550.00	82,568.91
0200 EMPLOYEE BENEFITS	6,528.89	43,062.90	75,650.00	32,587.10
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	191.00	1,000.00	809.00
0400 PURCHASED PROPERTY SERVICES	1,025.08	4,179.26	12,500.00	8,320.74
0500 OTHER PURCHASED SERVICES	.00	166.39	1,000.00	833.61
0600 SUPPLIES	37,255.76	203,615.37	393,300.00	189,684.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	592.08	5,080.29	69,500.00	64,419.71
0840 CONTINGENCY	.00	.00	340,000.00	340,000.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>64,102.85</b>	<b>383,276.30</b>	<b>1,102,500.00</b>	<b>719,223.70</b>
<b>3300 COMMUNITY SERVICES</b>				
0280 ON-BEHALF	.00	.00	.00	.00
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	9,226.05	35,000.00	25,773.95
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>9,226.05</b>	<b>35,000.00</b>	<b>25,773.95</b>
<b>TOTAL EXPENDITURES</b>	<b>64,102.85</b>	<b>392,502.35</b>	<b>1,137,500.00</b>	<b>744,997.65</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>8,670.42</b>	<b>10,821.14</b>	<b>.00</b>	<b>-10,821.14</b>

**MONTHLY REPORT - FY 2023 Period 7**

FIDUCIARY FUND - TRUST/AGENCY	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
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	18,353.28	.00	-18,353.28
1999 MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	18,353.28	.00	-18,353.28
TOTAL REVENUE FROM LOCAL SOURCES	.00	18,353.28	.00	-18,353.28
TOTAL RECEIPTS	.00	18,353.28	.00	-18,353.28
TOTAL REVENUE	.00	18,353.28	.00	-18,353.28

## MONTHLY REPORT - FY 2023 Period 7

FIDUCIARY FUND - TRUST/AGENCY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - TRUST/AGENCY (7000)	.00	18,353.28	.00	-18,353.28

## MONTHLY REPORT - FY 2023 Period 7

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

## MONTHLY REPORT - FY 2023 Period 7

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				



**MONTHLY REPORT - FY 2023 Period 7**

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

## MONTHLY REPORT - FY 2023 Period 7

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

## MONTHLY REPORT - FY 2023 Period 7

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

MONTHLY REPORT - FY 2023 Period 7  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 7
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 \*\*