

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,788,485.18	1,800,000.00	11,514.82
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,825,540.54	1,824,368.00	-1,172.54
1113 PSC PROPERTY TAX	.00	123,743.32	85,000.00	-38,743.32
1115 DELINQUENT PROPERTY TAX	.00	6,036.49	.00	-6,036.49
1117 MOTOR VEHICLE TAX	22,538.38	271,879.73	225,000.00	-46,879.73
TOTAL AD VALOREM TAXES	22,538.38	2,227,200.08	2,134,368.00	-92,832.08
SALES & USE TAXES				
1121 UTILITIES TAX-TRANS NATL COMM	.00	214,656.24	195,000.00	-19,656.24
TOTAL SALES & USE TAXES	.00	214,656.24	195,000.00	-19,656.24
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	22,639.79	3,000.00	-19,639.79
TOTAL OTHER TAXES	.00	22,639.79	3,000.00	-19,639.79
TUITION				
1310 TUITION FROM INDIVIDUALS	425.00	29,562.63	.00	-29,562.63
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	425.00	29,562.63	.00	-29,562.63
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	9,297.71	86,980.43	15,000.00	-71,980.43
TOTAL EARNINGS ON INVESTMENTS	9,297.71	86,980.43	15,000.00	-71,980.43
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	46.82	220,017.22	512,146.00	292,128.78
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46.82	220,017.22	517,146.00	297,128.78
TOTAL REVENUE FROM LOCAL SOURCES	32,307.91	2,801,056.39	2,864,514.00	63,457.61
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	315,791.00	3,539,373.00	3,618,013.00	78,640.00
TOTAL STATE PROGRAM	315,791.00	3,539,373.00	3,618,013.00	78,640.00
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	7,033.20	8,000.00	966.80
TOTAL REVENUE IN LIEU OF TAXES/STATE	586.10	7,033.20	8,000.00	966.80

MONTHLY REPORT - FY 2023 Period 12

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	316,377.10	3,546,406.20	3,627,313.00	80,906.80
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMNET	4,732.98	24,210.40	10,000.00	-14,210.40
TOTAL FEDERAL REIMBURSEMENT	4,732.98	24,210.40	10,000.00	-14,210.40
TOTAL REVENUE FROM FEDERAL SOURCES	4,732.98	24,210.40	10,000.00	-14,210.40
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	559,350.00	559,350.00	.00	-559,350.00
5220 INDIRECT COSTS TRANSFER	-12,726.93	9,240.60	35,000.00	25,759.40
TOTAL INTERFUND TRANSFERS	546,623.07	568,590.60	35,000.00	-533,590.60
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	546,623.07	568,590.60	35,000.00	-533,590.60
TOTAL RECEIPTS	900,041.06	6,940,263.59	6,536,827.00	-403,436.59
TOTAL REVENUE	900,041.06	8,728,748.77	8,336,827.00	-391,921.77

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	657,586.01	3,355,269.16	3,400,774.00	45,504.84
0200 EMPLOYEE BENEFITS	35,262.16	190,156.70	194,013.00	3,856.30
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,305.00	5,000.00	2,695.00
0400 PURCHASED PROPERTY SERVICES	622.70	10,289.31	10,000.00	-289.31
0500 OTHER PURCHASED SERVICES	27,870.00	74,832.69	42,500.00	-32,332.69
0600 SUPPLIES	14,285.58	97,021.80	94,120.00	-2,901.80
0700 PROPERTY	.00	.00	4,326.00	4,326.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,990.00	17,867.88	14,230.00	-3,637.88
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	741,616.45	3,747,742.54	3,764,963.00	17,220.46
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,775.60	152,522.88	153,121.00	598.12
0200 EMPLOYEE BENEFITS	1,418.17	6,976.27	6,935.00	-41.27
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,308.00	63,332.00	45,000.00	-18,332.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,374.81	6,400.00	5,025.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	48,501.77	224,205.96	211,556.00	-12,649.96
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	49,501.70	402,219.44	400,491.00	-1,728.44
0200 EMPLOYEE BENEFITS	2,245.54	18,558.77	18,109.00	-449.77
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,678.75	30,715.00	41,500.00	10,785.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	154.70	2,862.15	1,500.00	-1,362.15
0600 SUPPLIES	2,985.34	65,432.48	59,780.00	-5,652.48
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	68,566.03	519,787.84	532,380.00	12,592.16
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	37,864.48	329,147.76	357,411.00	28,263.24
0200 EMPLOYEE BENEFITS	10,264.95	60,294.69	48,563.00	-11,731.69
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,676.85	75,151.49	61,420.00	-13,731.49

LUDLOW INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	-446.49	3,500.00	3,946.49
0500 OTHER PURCHASED SERVICES	442.80	99,464.14	68,000.00	-31,464.14
0600 SUPPLIES	7,365.84	49,438.04	12,500.00	-36,938.04
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,330.85	78,101.27	37,000.00	-41,101.27
TOTAL 2300 DISTRICT ADMIN SUPPORT	58,945.77	691,150.90	588,394.00	-102,756.90
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	69,067.37	414,734.51	386,437.00	-28,297.51
0200 EMPLOYEE BENEFITS	7,317.54	39,191.23	38,815.00	-376.23
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	7,303.45	32,815.55	25,509.00	-7,306.55
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	83,688.36	486,741.29	459,831.00	-26,910.29
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,996.60	85,971.84	86,108.00	136.16
0200 EMPLOYEE BENEFITS	365.36	3,669.28	57,297.00	53,627.72
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	.00	1,160.39	2,850.00	1,689.61
0600 SUPPLIES	1,551.12	6,578.47	5,500.00	-1,078.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	42,782.00	42,782.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,913.08	118,754.98	211,287.00	92,532.02
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	16,802.12	209,048.94	258,625.00	49,576.06
0200 EMPLOYEE BENEFITS	5,745.15	71,955.28	92,603.00	20,647.72
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	14,351.41	328,298.35	139,960.42	-188,337.93
0500 OTHER PURCHASED SERVICES	2,532.79	19,767.86	25,500.00	5,732.14
0600 SUPPLIES	18,928.32	233,893.26	179,000.00	-54,893.26
0700 PROPERTY	.00	.00	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,120.48	11,292.40	5,000.00	-6,292.40
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	59,480.27	874,256.09	723,688.42	-150,567.67
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,308.56	15,702.72	15,703.00	.28
0200 EMPLOYEE BENEFITS	450.66	5,432.15	5,635.00	202.85
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	391.50	7,489.29	12,000.00	4,510.71
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,150.72	28,624.16	33,538.00	4,913.84
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	15,842.10	15,000.00	-842.10
TOTAL 5200 FUND TRANSFERS	.00	15,842.10	15,000.00	-842.10
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	1,072,862.45	6,707,105.86	8,340,637.42	1,633,531.56
TOTAL FOR GENERAL FUND (1)	-172,821.39	2,021,642.91	-3,810.42	-2,025,453.33

MONTHLY REPORT - FY 2023 Period 12

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	9.52	82.67	-3.49	-86.16
TOTAL EARNINGS ON INVESTMENTS	9.52	82.67	-3.49	-86.16
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	30,548.68	-598.60	-31,147.28
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	34,048.68	-2,886.60	-36,935.28
TOTAL REVENUE FROM LOCAL SOURCES	9.52	34,131.35	-2,890.09	-37,021.44
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM				

MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	7,223.10	560,065.37	467,731.12	-92,334.25
TOTAL RESTRICTED	7,223.10	560,065.37	467,731.12	-92,334.25
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	7,223.10	560,065.37	467,731.12	-92,334.25
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	1,014,571.25	272,325.83	-742,245.42
TOTAL RESTRICTED THROUGH THE STATE	.00	1,014,571.25	272,325.83	-742,245.42
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	1,014,571.25	272,325.83	-742,245.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	15,842.10	15,000.00	-842.10
TOTAL INTERFUND TRANSFERS	.00	15,842.10	15,000.00	-842.10
TOTAL OTHER RECEIPTS	.00	15,842.10	15,000.00	-842.10
TOTAL RECEIPTS	7,232.62	1,624,610.07	752,166.86	-872,443.21

MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	7,232.62	1,624,610.07	752,166.86	-872,443.21

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	95,800.54	505,883.92	402,291.32	-103,592.60
0200 EMPLOYEE BENEFITS	16,416.04	99,388.24	82,415.87	-16,972.37
0300 PURCHASED PROF AND TECH SERV	19,548.08	161,195.24	228,051.00	66,855.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	18,577.00	14,260.84	-4,316.16
0600 SUPPLIES	32,827.13	259,060.71	117,547.77	-141,512.94
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,218.30	3,847.55	2,497.48	-1,350.07
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	165,810.09	1,047,952.66	847,564.28	-200,388.38
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	34,990.61	249,198.77	262,194.40	12,995.63
0200 EMPLOYEE BENEFITS	789.74	14,674.40	19,972.64	5,298.24
0300 PURCHASED PROF AND TECH SERV	.00	2,800.00	210.00	-2,590.00
0500 OTHER PURCHASED SERVICES	35.38	1,184.12	2,716.81	1,532.69
0600 SUPPLIES	6,697.74	15,187.64	-40,852.94	-56,040.58
0800 DEBT SERVICE AND MISCELLANEOUS	693.00	12,069.75	10,592.25	-1,477.50
TOTAL 2100 STUDENT SUPPORT SERVICES	43,206.47	295,114.68	254,833.16	-40,281.52
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,535.00	58,737.64	-232,767.15	-291,504.79
0200 EMPLOYEE BENEFITS	680.34	16,888.31	-77,494.85	-94,383.16
0300 PURCHASED PROF AND TECH SERV	4,194.00	128,491.24	-248,835.69	-377,326.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,043.04	4,360.88	15,751.71	11,390.83
0600 SUPPLIES	2,028.14	350,706.61	39,733.62	-310,972.99
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	13,480.52	555,677.34	-510,227.99	-1,065,905.33
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	421.58	5,058.96	5,000.00	-58.96
0200 EMPLOYEE BENEFITS	144.78	1,746.76	1,795.00	48.24
0300 PURCHASED PROF AND TECH SERV	3,200.00	31,370.00	.00	-31,370.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,724.44	1,724.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,766.36	38,175.72	8,519.44	-29,656.28
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	30,000.00	30,000.00	17,761.00	-12,239.00
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	30,000.00	59,958.91	17,761.00	-42,197.91
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,562.50	57,476.94	47,561.95	-9,914.99
0200 EMPLOYEE BENEFITS	291.42	3,771.06	1,904.34	-1,866.72
0300 PURCHASED PROF AND TECH SERV	.00	9,500.00	9,500.00	.00
0500 OTHER PURCHASED SERVICES	289.61	795.12	800.00	4.88
0600 SUPPLIES	19,020.07	92,568.98	19,645.31	-72,923.67
0700 PROPERTY	.00	.00	-445.00	-445.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	60.00	.00
TOTAL 3300 COMMUNITY SERVICES	26,163.60	164,172.10	79,026.60	-85,145.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	282,427.04	2,161,051.41	697,476.49	-1,463,574.92
TOTAL FOR SPECIAL REVENUE (2)	-275,194.42	-536,441.34	54,690.37	591,131.71

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	7,134.41	9,209.41	.00	-9,209.41
TOTAL STUDENT ACTIVITIES	7,134.41	9,209.41	.00	-9,209.41
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	14,258.69	.00	-14,258.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	14,258.69	.00	-14,258.69
TOTAL REVENUE FROM LOCAL SOURCES	7,134.41	23,468.10	.00	-23,468.10
TOTAL RECEIPTS	7,134.41	23,468.10	.00	-23,468.10
TOTAL REVENUE	7,134.41	42,702.20	.00	-42,702.20

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	167.86	644.08	.00	-644.08
0200 EMPLOYEE BENEFITS	57.81	224.45	.00	-224.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,111.71	7,257.49	.00	-7,257.49
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,337.38	8,126.02	.00	-8,126.02
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	3,337.38	8,126.02	.00	-8,126.02
TOTAL FOR SPECIAL REVENUE ACTIVITY FUND (21)	3,797.03	34,576.18	.00	-34,576.18

MONTHLY REPORT - FY 2023 Period 12

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 12

SPECIAL REVENUE SAF (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.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

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	75,434.00	75,434.00	.00
TOTAL RESTRICTED	.00	75,434.00	75,434.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	75,434.00	75,434.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	483,916.00	483,916.00	294,554.00	-189,362.00
TOTAL INTERFUND TRANSFERS	483,916.00	483,916.00	294,554.00	-189,362.00
TOTAL OTHER RECEIPTS	483,916.00	483,916.00	294,554.00	-189,362.00
TOTAL RECEIPTS	483,916.00	559,350.00	369,988.00	-189,362.00
TOTAL REVENUE	483,916.00	559,350.00	369,988.00	-189,362.00

MONTHLY REPORT - FY 2023 Period 12

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	559,350.00	559,350.00	.00	-559,350.00
TOTAL 5200 FUND TRANSFERS	559,350.00	559,350.00	.00	-559,350.00
TOTAL EXPENDITURES	559,350.00	559,350.00	369,988.00	-189,362.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-75,434.00	.00	.00	.00

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	.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	.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	.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	116,151.00	272,327.00	312,351.00	40,024.00
TOTAL RESTRICTED				

MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	116,151.00	272,327.00	312,351.00	40,024.00
TOTAL REVENUE FROM STATE SOURCES	116,151.00	272,327.00	312,351.00	40,024.00
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	116,151.00	768,362.00	579,001.00	-189,361.00
TOTAL REVENUE	116,151.00	768,362.00	579,001.00	-189,361.00

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	768,362.36	768,362.36	579,001.00	-189,361.36
TOTAL 5200 FUND TRANSFERS	768,362.36	768,362.36	579,001.00	-189,361.36
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	768,362.36	768,362.36	579,001.00	-189,361.36
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-652,211.36	-.36	.00	.36

MONTHLY REPORT - FY 2023 Period 12

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 12

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

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	174,083.76	883,434.74	110,000.00	-773,434.74
0400	PURCHASED PROPERTY SERVICES	594,228.19	1,463,319.26	2,314,640.00	851,320.74
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	331.00	9,998.00	110,360.00	100,362.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		768,642.95	2,356,752.00	2,535,000.00	178,248.00
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		768,642.95	2,356,752.00	2,535,000.00	178,248.00
TOTAL FOR CONSTRUCTION FUND (360)		-768,642.95	-2,356,752.00	.00	2,356,752.00

MONTHLY REPORT - FY 2023 Period 12

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	284,446.36	284,446.36	284,447.00	.64
TOTAL INTERFUND TRANSFERS	284,446.36	284,446.36	284,447.00	.64
TOTAL OTHER RECEIPTS	284,446.36	284,446.36	284,447.00	.64
TOTAL RECEIPTS	284,446.36	284,446.36	284,447.00	.64
TOTAL REVENUE	284,446.36	284,446.36	284,447.00	.64

MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	284,446.36	284,447.00	.64
TOTAL 5100 DEBT SERVICE	.00	284,446.36	284,447.00	.64
TOTAL EXPENDITURES	.00	284,446.36	284,447.00	.64
TOTAL FOR DEBT SERVICE FUND (400)	284,446.36	.00	.00	.00

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	545,269.14	340,000.00	-205,269.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,539.08	25,763.60	2,500.00	-23,263.60
TOTAL EARNINGS ON INVESTMENTS	2,539.08	25,763.60	2,500.00	-23,263.60
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	9.25	285.25	.00	-285.25
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	2.75	.00	-2.75
1624 NON-REIMBURSABLE A LA CARTE PRG	19.99	37,517.11	15,000.00	-22,517.11
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	29.24	37,809.46	20,000.00	-17,809.46
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	212.81	934.01	.00	-934.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	212.81	934.01	.00	-934.01
TOTAL REVENUE FROM LOCAL SOURCES	2,781.13	64,507.07	22,500.00	-42,007.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	4,906.27	.00	-4,906.27
TOTAL RESTRICTED	.00	4,906.27	.00	-4,906.27
REVENUE ON BEHALF PAYMENTS				

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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	4,906.27	.00	-4,906.27
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	62,019.79	712,511.64	775,000.00	62,488.36
TOTAL RESTRICTED THROUGH THE STATE	62,019.79	712,511.64	775,000.00	62,488.36
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	62,019.79	712,511.64	775,000.00	62,488.36
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	64,800.92	781,924.98	797,500.00	15,575.02
TOTAL REVENUE	64,800.92	1,327,194.12	1,137,500.00	-189,694.12

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	33,607.00	242,651.54	209,550.00	-33,101.54
0200	EMPLOYEE BENEFITS	8,714.97	79,895.81	75,650.00	-4,245.81
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	1,977.39	12,052.05	12,500.00	447.95
0500	OTHER PURCHASED SERVICES	905.89	1,072.28	1,000.00	-72.28
0600	SUPPLIES	39,845.51	353,520.43	393,300.00	39,779.57
0700	PROPERTY	.00	16,619.50	.00	-16,619.50
0800	DEBT SERVICE AND MISCELLANEOUS	1,390.01	8,470.81	69,500.00	61,029.19
0840	CONTINGENCY	.00	.00	340,000.00	340,000.00
TOTAL 3100 FOOD SERVICE OPERATION		86,440.77	714,473.42	1,102,500.00	388,026.58
3300 COMMUNITY SERVICES					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	-12,726.93	9,240.60	35,000.00	25,759.40
TOTAL 5200 FUND TRANSFERS		-12,726.93	9,240.60	35,000.00	25,759.40
TOTAL EXPENDITURES		73,713.84	723,714.02	1,137,500.00	413,785.98
TOTAL FOR FOOD SERVICE FUND (51)		-8,912.92	603,480.10	.00	-603,480.10

MONTHLY REPORT - FY 2023 Period 12

FIDUCIARY FUND - TRUST/AGENCY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	69,050.68	.00	-69,050.68
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	40,091.28	.00	-40,091.28
1999 MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	40,091.28	.00	-40,091.28
TOTAL REVENUE FROM LOCAL SOURCES	.00	40,091.28	.00	-40,091.28
TOTAL RECEIPTS	.00	40,091.28	.00	-40,091.28
TOTAL REVENUE	.00	109,141.96	.00	-109,141.96

MONTHLY REPORT - FY 2023 Period 12

FIDUCIARY FUND - TRUST/AGENCY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	30,500.00	.00	-30,500.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	30,500.00	.00	-30,500.00
TOTAL EXPENDITURES	.00	30,500.00	.00	-30,500.00
TOTAL FOR FIDUCIARY FUND - TRUST/AGENCY (7000)	.00	78,641.96	.00	-78,641.96

MONTHLY REPORT - FY 2023 Period 12

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 12

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 12

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 12

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 12

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 12
REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
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 **