

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,100,000.00	1,234,141.69	-134,141.69	112.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,754,200.00	1,811,158.81	-56,958.81	103.25
1113 PSC PROPERTY TAX	85,000.00	154,943.02	-69,943.02	182.29
1115 DELINQUENT PROPERTY TAX	.00	-535.10	535.10	.00
1117 MOTOR VEHICLE TAX	225,000.00	268,914.64	-43,914.64	119.52
TOTAL AD VALOREM TAXES	2,064,200.00	2,234,481.37	-170,281.37	108.25
SALES & USE TAXES				
1121 UTILITIES TAX-TRANS NATL COMM	195,000.00	203,850.47	-8,850.47	104.54
TOTAL SALES & USE TAXES	195,000.00	203,850.47	-8,850.47	104.54
OTHER TAXES				
1191 OMITTED PROPERTY TAX	3,000.00	46.07	2,953.93	1.54
TOTAL OTHER TAXES	3,000.00	46.07	2,953.93	1.54
TUITION				
1310 TUITION FROM INDIVIDUALS	18,000.00	26,186.00	-8,186.00	145.48
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	18,000.00	26,186.00	-8,186.00	145.48
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,000.00	2,204.09	17,795.91	11.02
TOTAL EARNINGS ON INVESTMENTS	20,000.00	2,204.09	17,795.91	11.02
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,625.00	-1,625.00	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	5,000.00	.00	5,000.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	10,000.00	12,925.45	-2,925.45	129.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000.00	14,550.45	449.55	97.00
TOTAL REVENUE FROM LOCAL SOURCES	2,315,200.00	2,481,318.45	-166,118.45	107.18
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,440,000.00	3,284,003.00	155,997.00	95.47
TOTAL STATE PROGRAM	3,440,000.00	3,284,003.00	155,997.00	95.47
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL CERTICATION ALLOTMENT	1,300.00	1,255.00	45.00	96.54
TOTAL EXPENDITURE REIMBURSEMENTS	1,300.00	1,255.00	45.00	96.54
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAX/STATE SOURC	8,000.00	6,960.04	1,039.96	87.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,000.00	6,960.04	1,039.96	87.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,449,300.00	3,292,218.04	157,081.96	95.45
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMNET	10,000.00	15,412.44	-5,412.44	154.12

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT	10,000.00	15,412.44	-5,412.44	154.12
TOTAL REVENUE FROM FEDERAL SOURCES	10,000.00	15,412.44	-5,412.44	154.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	116,778.13	-116,778.13	.00
5220 INDIRECT COSTS TRANSFER	45,000.00	38,808.74	6,191.26	86.24
TOTAL INTERFUND TRANSFERS	45,000.00	155,586.87	-110,586.87	345.75
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	45,000.00	155,586.87	-110,586.87	345.75
TOTAL RECEIPTS	5,819,500.00	5,944,535.80	-125,035.80	102.15
TOTAL REVENUES	6,919,500.00	7,178,677.49	-259,177.49	103.75

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,151,801.00	3,042,904.51	108,896.49	96.54
0200 EMPLOYEE BENEFITS	185,568.00	218,618.29	-33,050.29	117.81
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	5,000.00	.00
0400 PURCHASED PROPERTY SERVICES	10,000.00	9,433.07	566.93	94.33
0500 OTHER PURCHASED SERVICES	42,500.00	36,549.73	5,950.27	86.00
0600 SUPPLIES	84,390.00	64,491.58	19,898.42	76.42
0700 PROPERTY	2,500.00	.00	2,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,000.00	22,110.65	-8,110.65	157.93
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,495,759.00	3,394,107.83	101,651.17	97.09
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	139,081.00	140,450.16	-1,369.16	100.98
0200 EMPLOYEE BENEFITS	6,310.00	6,305.13	4.87	99.92
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40,000.00	.00	40,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,100.00	-1,141.69	5,241.69	-27.85
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	189,591.00	145,613.60	43,977.40	76.80
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	270,120.00	266,615.50	3,504.50	98.70
0200 EMPLOYEE BENEFITS	12,242.00	12,266.03	-24.03	100.20
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	35,000.00	39,172.90	-4,172.90	111.92
0400 PURCHASED PROPERTY SERVICES	.00	17,530.87	-17,530.87	.00
0500 OTHER PURCHASED SERVICES	1,500.00	.00	1,500.00	.00
0600 SUPPLIES	58,300.00	57,244.71	1,055.29	98.19
0700 PROPERTY	11,000.00	.00	11,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	388,162.00	392,830.01	-4,668.01	101.20
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	240,594.00	241,089.88	-495.88	100.21
0200 EMPLOYEE BENEFITS	46,756.00	47,674.34	-918.34	101.96
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	58,220.00	56,160.26	2,059.74	96.46
0400 PURCHASED PROPERTY SERVICES	3,500.00	1,237.22	2,262.78	35.35
0500 OTHER PURCHASED SERVICES	68,000.00	72,063.27	-4,063.27	105.98
0600 SUPPLIES	12,500.00	15,486.47	-2,986.47	123.89

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,700.00	43,118.63	-4,418.63	111.42
TOTAL 2300 DISTRICT ADMIN SUPPORT	468,270.00	476,830.07	-8,560.07	101.83
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	350,608.00	354,453.84	-3,845.84	101.10
0200 EMPLOYEE BENEFITS	35,630.00	33,258.84	2,371.16	93.35
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	95.00	-95.00	.00
0400 PURCHASED PROPERTY SERVICES	200.00	5,424.08	-5,224.08	999.99
0500 OTHER PURCHASED SERVICES	7,000.00	990.00	6,010.00	14.14
0600 SUPPLIES	19,125.00	13,773.74	5,351.26	72.02
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	75.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	413,638.00	407,995.50	5,642.50	98.64
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,950.00	35,993.28	-4,043.28	112.66
0200 EMPLOYEE BENEFITS	61,466.00	11,379.42	50,086.58	18.51
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,750.00	17,504.71	-754.71	104.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,850.00	259.59	2,590.41	9.11
0600 SUPPLIES	5,500.00	5,940.37	-440.37	108.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100,000.00	.00	100,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	218,516.00	71,077.37	147,438.63	32.53
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	230,147.00	182,785.36	47,361.64	79.42
0200 EMPLOYEE BENEFITS	79,994.00	57,481.60	22,512.40	71.86
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,000.00	2,283.00	27,717.00	7.61
0400 PURCHASED PROPERTY SERVICES	136,150.00	187,893.85	-51,743.85	138.01
0500 OTHER PURCHASED SERVICES	25,500.00	18,448.66	7,051.34	72.35
0600 SUPPLIES	189,000.00	185,791.12	3,208.88	98.30
0700 PROPERTY	3,000.00	.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	4,509.52	490.48	90.19
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	698,791.00	639,193.11	59,597.89	91.47
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	14,402.00	14,702.40	-300.40	102.09
0200 EMPLOYEE BENEFITS	5,171.00	4,678.20	492.80	90.47
0280 ON-BEHALF	.00	.00	.00	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	200.00	230.50	-30.50	115.25
0400 PURCHASED PROPERTY SERVICES	.00	3,068.28	-3,068.28	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	12,000.00	6,412.31	5,587.69	53.44
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	31,773.00	29,091.69	2,681.31	91.56
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	15,000.00	15,224.00	-224.00	101.49
TOTAL 5200 FUND TRANSFERS	15,000.00	15,224.00	-224.00	101.49
5300 CONTINGENCY				
0840 CONTINGENCY	1,000,000.00	.00	1,000,000.00	.00
TOTAL 5300 CONTINGENCY	1,000,000.00	.00	1,000,000.00	.00
TOTAL EXPENDITURES	6,919,500.00	5,571,963.18	1,347,536.82	80.53
TOTAL FOR GENERAL FUND (1)	.00	1,606,714.31	-1,606,714.31	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 7
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2.26	-2.26	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2.26	-2.26	.00
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ALL CLASS REUNION	.00	.00	.00	.00
1720 SALES(T-SHIRTS)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	50,382.84	-50,382.84	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC LOCAL GRANT	.00	94.77	-94.77	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	50,477.61	-50,477.61	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	50,479.87	-50,479.87	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 8
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111	SEEK PROGRAM	196,259.00	196,259.00	.00	100.00
	TOTAL STATE PROGRAM	196,259.00	196,259.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	377,148.36	432,030.34	-54,881.98	114.55
	TOTAL RESTRICTED	377,148.36	432,030.34	-54,881.98	114.55
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUES	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	573,407.36	628,289.34	-54,881.98	109.57
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	980,781.78	1,044,016.99	-63,235.21	106.45
	TOTAL RESTRICTED THROUGH THE STATE	980,781.78	1,044,016.99	-63,235.21	106.45
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	980,781.78	1,044,016.99	-63,235.21	106.45
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	15,000.00	15,224.00	-224.00	101.49
	TOTAL INTERFUND TRANSFERS	15,000.00	15,224.00	-224.00	101.49
	TOTAL OTHER RECEIPTS	15,000.00	15,224.00	-224.00	101.49
	TOTAL RECEIPTS	1,569,189.14	1,738,010.20	-168,821.06	110.76
	TOTAL REVENUES	1,569,189.14	1,738,010.20	-168,821.06	110.76

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	417,204.00	468,353.79	-51,149.79	112.26
0200 EMPLOYEE BENEFITS	65,846.00	71,018.78	-5,172.78	107.86
0300 PURCHASED PROF AND TECH SERV	118,074.00	132,164.58	-14,090.58	111.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	173,300.00	18,436.50	154,863.50	10.64
0600 SUPPLIES	105,962.36	33,874.31	72,088.05	31.97
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,000.00	23,653.94	6,346.06	78.85
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	910,886.36	747,501.90	163,384.46	82.06
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	255,160.00	261,273.92	-6,113.92	102.40
0200 EMPLOYEE BENEFITS	16,309.00	9,175.16	7,133.84	56.26
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,050.00	1,416.66	1,633.34	46.45
0600 SUPPLIES	13,600.00	10,398.44	3,201.56	76.46
0800 DEBT SERVICE AND MISCELLANEOUS	3,120.00	131.75	2,988.25	4.22
TOTAL 2100 STUDENT SUPPORT SERVICES	291,239.00	282,395.93	8,843.07	96.96
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	-24,965.49	151,361.24	-176,326.73	-606.28
0200 EMPLOYEE BENEFITS	-6,318.06	48,680.54	-54,998.60	-770.50
0300 PURCHASED PROF AND TECH SERV	50,172.75	176,641.00	-126,468.25	352.07
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,656.53	182.20	15,474.33	1.16
0600 SUPPLIES	333,634.27	271,119.42	62,514.85	81.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-7,783.72	3,630.32	-11,414.04	-46.64
0900 OTHER ITEMS	10,105.00	.00	10,105.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	370,501.28	651,614.72	-281,113.44	175.87
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	5,000.00	5,292.92	-292.92	105.86
0200 EMPLOYEE BENEFITS	1,795.00	1,505.41	289.59	83.87
0300 PURCHASED PROF AND TECH SERV	30,000.00	.00	30,000.00	.00
0600 SUPPLIES	6,779.00	.00	6,779.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	43,574.00	6,798.33	36,775.67	15.60
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 10
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	8,500.00	-8,500.00	.00
0200 EMPLOYEE BENEFITS	.00	2,730.35	-2,730.35	.00
0300 PURCHASED PROF AND TECH SERV	19,717.00	19,717.00	.00	100.00
0600 SUPPLIES	120,534.50	172,338.62	-51,804.12	142.98
0700 PROPERTY	40,000.00	.00	40,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	180,251.50	203,285.97	-23,034.47	112.78
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	56,120.00	56,952.00	-832.00	101.48
0200 EMPLOYEE BENEFITS	2,573.00	2,514.96	58.04	97.74
0300 PURCHASED PROF AND TECH SERV	9,500.00	9,500.00	.00	100.00
0500 OTHER PURCHASED SERVICES	447.00	549.22	-102.22	122.87
0600 SUPPLIES	14,037.00	16,925.58	-2,888.58	120.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	.00	60.00	.00
TOTAL 3300 COMMUNITY SERVICES	82,737.00	86,441.76	-3,704.76	104.48
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,879,189.14	1,978,038.61	-98,849.47	105.26
TOTAL FOR SPECIAL REVENUE (2)	-310,000.00	-240,028.41	-69,971.59	77.43

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 11
glkyafpr

SPECIAL REVENUE ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,216.00	-8,216.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1750 DISTRICT ENTERPRISE ACTIVITY	.00	17.00	-17.00	.00
TOTAL STUDENT ACTIVITIES	.00	17.00	-17.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	15,970.00	-15,970.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	15,970.00	-15,970.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	15,987.00	-15,987.00	.00
TOTAL RECEIPTS	.00	15,987.00	-15,987.00	.00
TOTAL REVENUES	.00	24,203.00	-24,203.00	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 12
glkyafpr

SPECIAL REVENUE ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	11,556.57	-11,556.57	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	11,556.57	-11,556.57	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	11,556.57	-11,556.57	.00
	TOTAL FOR SPECIAL REVENUE ACTIVITY FU (21)	.00	12,646.43	-12,646.43	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 13
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	72,498.00	72,498.00	.00	100.00
TOTAL RESTRICTED	72,498.00	72,498.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	72,498.00	72,498.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	14,556.00	44,280.13	-29,724.13	304.21
TOTAL INTERFUND TRANSFERS	14,556.00	44,280.13	-29,724.13	304.21
TOTAL OTHER RECEIPTS	14,556.00	44,280.13	-29,724.13	304.21
TOTAL RECEIPTS	87,054.00	116,778.13	-29,724.13	134.14
TOTAL REVENUES	87,054.00	116,778.13	-29,724.13	134.14

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 14
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	87,054.00	.00	87,054.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	87,054.00	.00	87,054.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	116,778.13	-116,778.13	.00
TOTAL 5200 FUND TRANSFERS	.00	116,778.13	-116,778.13	.00
TOTAL EXPENDITURES	87,054.00	116,778.13	-29,724.13	134.14
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 15
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	125,419.00	126,784.00	-1,365.00	101.09
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	125,419.00	126,784.00	-1,365.00	101.09
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	125,419.00	126,784.00	-1,365.00	101.09
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	176,897.00	205,256.00	-28,359.00	116.03
TOTAL RESTRICTED	176,897.00	205,256.00	-28,359.00	116.03
TOTAL REVENUE FROM STATE SOURCES	176,897.00	205,256.00	-28,359.00	116.03
OTHER RECEIPTS				
INTERFUND TRANSFERS				

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 16
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	302,316.00	332,040.00	-29,724.00	109.83
	TOTAL REVENUES	302,316.00	332,040.00	-29,724.00	109.83

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 17
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	302,316.00	332,040.00	-29,724.00	109.83
TOTAL 5200 FUND TRANSFERS	302,316.00	332,040.00	-29,724.00	109.83
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	302,316.00	332,040.00	-29,724.00	109.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 18
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110X BOND ISSUANCE COSTS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 19
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
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

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 20
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUES	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	287,760.00	287,759.87	.13	100.00
	TOTAL INTERFUND TRANSFERS	287,760.00	287,759.87	.13	100.00
	TOTAL OTHER RECEIPTS	287,760.00	287,759.87	.13	100.00
	TOTAL RECEIPTS	287,760.00	287,759.87	.13	100.00
	TOTAL REVENUES	287,760.00	287,759.87	.13	100.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 21
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	287,760.00	287,759.87	.13	100.00
TOTAL 5100 DEBT SERVICE	287,760.00	287,759.87	.13	100.00
TOTAL EXPENDITURES	287,760.00	287,759.87	.13	100.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 22
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	65,000.00	347,112.06	-282,112.06	534.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,500.00	438.21	2,061.79	17.53
TOTAL EARNINGS ON INVESTMENTS	2,500.00	438.21	2,061.79	17.53
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	5,000.00	.00	5,000.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	15,000.00	.00	15,000.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	20,000.00	.00	20,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	1,067.52	-1,067.52	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,067.52	-1,067.52	.00
TOTAL REVENUE FROM LOCAL SOURCES	22,500.00	1,505.73	20,994.27	6.69
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,300.75	-1,300.75	.00
TOTAL RESTRICTED	.00	1,300.75	-1,300.75	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,300.75	-1,300.75	.00
REVENUE FROM FEDERAL SOURCES				

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 23
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	600,000.00	694,204.32	-94,204.32	115.70
	TOTAL RESTRICTED THROUGH THE STATE	600,000.00	694,204.32	-94,204.32	115.70
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	40,000.00	-40,000.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	40,000.00	-40,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	600,000.00	734,204.32	-134,204.32	122.37
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	622,500.00	737,010.80	-114,510.80	118.40
	TOTAL REVENUES	687,500.00	1,084,122.86	-396,622.86	157.69

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 24
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	222,000.00	204,874.53	17,125.47	92.29
0200 EMPLOYEE BENEFITS	80,085.00	64,526.21	15,558.79	80.57
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	247.50	252.50	49.50
0400 PURCHASED PROPERTY SERVICES	12,500.00	15,857.04	-3,357.04	126.86
0500 OTHER PURCHASED SERVICES	1,000.00	121.67	878.33	12.17
0600 SUPPLIES	286,915.00	361,949.89	-75,034.89	126.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	39,500.00	7,800.21	31,699.79	19.75
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	642,500.00	655,377.05	-12,877.05	102.00
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	45,000.00	38,808.74	6,191.26	86.24
TOTAL 5200 FUND TRANSFERS	45,000.00	38,808.74	6,191.26	86.24
TOTAL EXPENDITURES	687,500.00	694,185.79	-6,685.79	100.97
TOTAL FOR FOOD SERVICE FUND (51)	.00	389,937.07	-389,937.07	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 25
glkyafpr

FIDUCIARY FUND - TRUST/AGENCY (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	44,163.44	-44,163.44	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	9.24	-9.24	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	9.24	-9.24	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	23,038.00	-23,038.00	.00
1999 MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	23,038.00	-23,038.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	23,047.24	-23,047.24	.00
TOTAL RECEIPTS	.00	23,047.24	-23,047.24	.00
TOTAL REVENUES	.00	67,210.68	-67,210.68	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 26
glkyafpr

FIDUCIARY FUND - TRUST/AGENCY (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,700.00	-23,700.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	23,700.00	-23,700.00	.00
TOTAL EXPENDITURES	.00	23,700.00	-23,700.00	.00
TOTAL FOR FIDUCIARY FUND - TRUST/AGEN (7000)	.00	43,510.68	-43,510.68	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 27
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS ON CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 28
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 29
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 30
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS ON CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 31
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 32
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	6,919,500.00	7,178,677.49	-259,177.49	103.75
TOTAL OF EXPENDITURES FUND 1	6,919,500.00	5,571,963.18	1,347,536.82	80.53
TOTAL FOR FUND 1	.00	1,606,714.31	-1,606,714.31	.00
TOTAL OF REVENUES FUND 2	1,569,189.14	1,738,010.20	-168,821.06	110.76
TOTAL OF EXPENDITURES FUND 2	1,879,189.14	1,978,038.61	-98,849.47	105.26
TOTAL FOR FUND 2	-310,000.00	-240,028.41	-69,971.59	77.43
TOTAL OF REVENUES FUND 21	.00	24,203.00	-24,203.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	11,556.57	-11,556.57	.00
TOTAL FOR FUND 21	.00	12,646.43	-12,646.43	.00
TOTAL OF REVENUES FUND 310	87,054.00	116,778.13	-29,724.13	134.14
TOTAL OF EXPENDITURES FUND 310	87,054.00	116,778.13	-29,724.13	134.14
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	302,316.00	332,040.00	-29,724.00	109.83
TOTAL OF EXPENDITURES FUND 320	302,316.00	332,040.00	-29,724.00	109.83
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	287,760.00	287,759.87	.13	100.00
TOTAL OF EXPENDITURES FUND 400	287,760.00	287,759.87	.13	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	687,500.00	1,084,122.86	-396,622.86	157.69
TOTAL OF EXPENDITURES FUND 51	687,500.00	694,185.79	-6,685.79	100.97
TOTAL FOR FUND 51	.00	389,937.07	-389,937.07	.00
TOTAL OF REVENUES FUND 7000	.00	67,210.68	-67,210.68	.00
TOTAL OF EXPENDITURES FUND 7000	.00	23,700.00	-23,700.00	.00
TOTAL FOR FUND 7000	.00	43,510.68	-43,510.68	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	9,565,559.14	10,473,831.68	-908,272.54	109.50
GRAND TOTAL OF EXPENDITURES	9,875,559.14	8,704,562.28	1,170,996.86	88.14

08/04/2021 15:39
9354vwof

LUDLOW INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

P 33
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	-310,000.00	1,769,269.40	-2,079,269.40	-570.73

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