

LUDLOW INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,800,000.00	1,788,485.18	11,514.82	99.36
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,824,368.00	1,825,540.54	-1,172.54	100.06
1113 PSC PROPERTY TAX	85,000.00	133,796.59	-48,796.59	157.41
1115 DELINQUENT PROPERTY TAX	.00	6,036.49	-6,036.49	.00
1117 MOTOR VEHICLE TAX	225,000.00	322,306.38	-97,306.38	143.25
TOTAL AD VALOREM TAXES	2,134,368.00	2,287,680.00	-153,312.00	107.18
SALES & USE TAXES				
1121 UTILITIES TAX-TRANS NATL COMM	195,000.00	231,187.93	-36,187.93	118.56
TOTAL SALES & USE TAXES	195,000.00	231,187.93	-36,187.93	118.56
OTHER TAXES				
1191 OMITTED PROPERTY TAX	3,000.00	22,639.79	-19,639.79	754.66
TOTAL OTHER TAXES	3,000.00	22,639.79	-19,639.79	754.66
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	29,562.63	-29,562.63	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	29,562.63	-29,562.63	.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,000.00	82,788.09	-67,788.09	551.92
TOTAL EARNINGS ON INVESTMENTS	15,000.00	82,788.09	-67,788.09	551.92
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00

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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	512,146.00	18,530.83	493,615.17	3.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES		517,146.00	18,530.83	498,615.17	3.58
TOTAL REVENUE FROM LOCAL SOURCES		2,864,514.00	2,672,389.27	192,124.73	93.29
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	3,618,013.00	3,539,373.00	78,640.00	97.83
TOTAL STATE PROGRAM		3,618,013.00	3,539,373.00	78,640.00	97.83
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	.00	1,300.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		1,300.00	.00	1,300.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAX/STATE SOURC	8,000.00	7,033.20	966.80	87.92
TOTAL REVENUE IN LIEU OF TAXES/STATE		8,000.00	7,033.20	966.80	87.92
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUES	.00	3,115,752.54	-3,115,752.54	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	3,115,752.54	-3,115,752.54	.00
TOTAL REVENUE FROM STATE SOURCES		3,627,313.00	6,662,158.74	-3,034,845.74	183.67
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMNET	10,000.00	28,819.55	-18,819.55	288.20

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TOTAL FEDERAL REIMBURSEMENT	10,000.00	28,819.55	-18,819.55	288.20
TOTAL REVENUE FROM FEDERAL SOURCES	10,000.00	28,819.55	-18,819.55	288.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	559,350.00	-559,350.00	.00
5220 INDIRECT COSTS TRANSFER	35,000.00	30,461.05	4,538.95	87.03
TOTAL INTERFUND TRANSFERS	35,000.00	589,811.05	-554,811.05	999.99
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	35,000.00	589,811.05	-554,811.05	999.99
TOTAL RECEIPTS	6,536,827.00	9,953,178.61	-3,416,351.61	152.26
TOTAL REVENUES	8,336,827.00	11,741,663.79	-3,404,836.79	140.84

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,400,774.00	3,357,016.33	43,757.67	98.71
0200 EMPLOYEE BENEFITS	194,013.00	202,217.59	-8,204.59	104.23
0280 ON-BEHALF	.00	2,162,360.56	-2,162,360.56	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	2,305.00	2,695.00	46.10
0400 PURCHASED PROPERTY SERVICES	10,000.00	10,289.31	-289.31	102.89
0500 OTHER PURCHASED SERVICES	42,500.00	74,832.69	-32,332.69	176.08
0600 SUPPLIES	94,120.00	94,908.50	-788.50	100.84
0700 PROPERTY	4,326.00	.00	4,326.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,230.00	15,193.00	-963.00	106.77
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,764,963.00	5,919,122.98	-2,154,159.98	157.22
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	153,121.00	152,522.88	598.12	99.61
0200 EMPLOYEE BENEFITS	6,935.00	6,976.27	-41.27	100.60
0280 ON-BEHALF	.00	104,149.50	-104,149.50	.00
0300 PURCHASED PROF AND TECH SERV	45,000.00	15,798.15	29,201.85	35.11
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	6,400.00	1,374.81	5,025.19	21.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	211,556.00	280,821.61	-69,265.61	132.74
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	400,491.00	425,438.30	-24,947.30	106.23
0200 EMPLOYEE BENEFITS	18,109.00	22,412.35	-4,303.35	123.76
0280 ON-BEHALF	.00	290,508.47	-290,508.47	.00
0300 PURCHASED PROF AND TECH SERV	41,500.00	22,715.00	18,785.00	54.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,500.00	2,862.15	-1,362.15	190.81
0600 SUPPLIES	59,780.00	65,504.32	-5,724.32	109.58
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	532,380.00	829,440.59	-297,060.59	155.80
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	357,411.00	329,147.76	28,263.24	92.09
0200 EMPLOYEE BENEFITS	48,563.00	41,024.10	7,538.90	84.48
0280 ON-BEHALF	.00	200,906.48	-200,906.48	.00
0300 PURCHASED PROF AND TECH SERV	61,420.00	75,151.49	-13,731.49	122.36
0400 PURCHASED PROPERTY SERVICES	3,500.00	-446.49	3,946.49	-12.76
0500 OTHER PURCHASED SERVICES	68,000.00	40,438.00	27,562.00	59.47
0600 SUPPLIES	12,500.00	49,419.32	-36,919.32	395.35

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,000.00	44,609.53	-7,609.53	120.57
TOTAL 2300 DISTRICT ADMIN SUPPORT	588,394.00	780,250.19	-191,856.19	132.61
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	386,437.00	386,436.96	.04	100.00
0200 EMPLOYEE BENEFITS	38,815.00	67,488.78	-28,673.78	173.87
0280 ON-BEHALF	.00	227,976.64	-227,976.64	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,320.00	.00	1,320.00	.00
0500 OTHER PURCHASED SERVICES	6,000.00	.00	6,000.00	.00
0600 SUPPLIES	25,509.00	32,815.55	-7,306.55	128.64
0700 PROPERTY	1,600.00	.00	1,600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	.00	150.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	459,831.00	714,717.93	-254,886.93	155.43
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	86,108.00	85,971.84	136.16	99.84
0200 EMPLOYEE BENEFITS	57,297.00	-818.03	58,115.03	-1.43
0280 ON-BEHALF	.00	13,671.00	-13,671.00	.00
0300 PURCHASED PROF AND TECH SERV	16,750.00	21,375.00	-4,625.00	127.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,850.00	81,600.83	-78,750.83	999.99
0600 SUPPLIES	5,500.00	6,578.47	-1,078.47	119.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,782.00	.00	42,782.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	211,287.00	208,379.11	2,907.89	98.62
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	258,625.00	209,048.94	49,576.06	80.83
0200 EMPLOYEE BENEFITS	92,603.00	71,955.28	20,647.72	77.70
0280 ON-BEHALF	.00	33,242.38	-33,242.38	.00
0300 PURCHASED PROF AND TECH SERV	20,000.00	.00	20,000.00	.00
0400 PURCHASED PROPERTY SERVICES	136,150.00	586,608.04	-450,458.04	430.85
0500 OTHER PURCHASED SERVICES	25,500.00	19,767.86	5,732.14	77.52
0600 SUPPLIES	179,000.00	233,893.26	-54,893.26	130.67
0700 PROPERTY	3,000.00	.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	11,292.40	-6,292.40	225.85
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	719,878.00	1,165,808.16	-445,930.16	161.95
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	15,703.00	15,702.72	.28	100.00
0200 EMPLOYEE BENEFITS	5,635.00	5,432.15	202.85	96.40
0280 ON-BEHALF	.00	2,497.07	-2,497.07	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	12,000.00	7,489.29	4,510.71	62.41
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	33,538.00	31,121.23	2,416.77	92.79
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	15,842.10	-842.10	105.61
TOTAL 5200 FUND TRANSFERS	15,000.00	15,842.10	-842.10	105.61
5300 CONTINGENCY				
0840 CONTINGENCY	1,800,000.00	.00	1,800,000.00	.00
TOTAL 5300 CONTINGENCY	1,800,000.00	.00	1,800,000.00	.00
TOTAL EXPENDITURES	8,336,827.00	9,945,503.90	-1,608,676.90	119.30
TOTAL FOR GENERAL FUND (1)	.00	1,796,159.89	-1,796,159.89	.00

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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	-3.49	82.67	-86.16	-999.99
TOTAL EARNINGS ON INVESTMENTS		-3.49	82.67	-86.16	-999.99
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	-598.60	4,182.17	-4,780.77	-698.66
1990	MISCELLANEOUS REVENUE	-2,288.00	4,300.00	-6,588.00	-187.94
1999	MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-2,886.60	8,482.17	-11,368.77	-293.85
TOTAL REVENUE FROM LOCAL SOURCES		-2,890.09	8,564.84	-11,454.93	-296.35
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					

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	467,731.12	516,485.03	-48,753.91	110.42
	TOTAL RESTRICTED	467,731.12	516,485.03	-48,753.91	110.42
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	467,731.12	516,485.03	-48,753.91	110.42
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,744,781.83	1,726,474.50	18,307.33	98.95
	TOTAL RESTRICTED THROUGH THE STATE	1,744,781.83	1,726,474.50	18,307.33	98.95
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	1,744,781.83	1,726,474.50	18,307.33	98.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	15,000.00	15,842.10	-842.10	105.61
	TOTAL INTERFUND TRANSFERS	15,000.00	15,842.10	-842.10	105.61
	TOTAL OTHER RECEIPTS	15,000.00	15,842.10	-842.10	105.61
	TOTAL RECEIPTS	2,224,622.86	2,267,366.47	-42,743.61	101.92
	TOTAL REVENUES	2,224,622.86	2,267,366.47	-42,743.61	101.92

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	402,291.32	478,745.12	-76,453.80	119.00
0200	EMPLOYEE BENEFITS	82,415.87	99,388.24	-16,972.37	120.59
0300	PURCHASED PROF AND TECH SERV	285,551.00	214,519.09	71,031.91	75.12
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	95,260.84	18,577.00	76,683.84	19.50
0600	SUPPLIES	327,346.77	259,474.01	67,872.76	79.27
0700	PROPERTY	500.00	.00	500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	107,497.48	3,847.55	103,649.93	3.58
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,300,863.28	1,074,551.01	226,312.27	82.60
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	260,344.40	257,268.48	3,075.92	98.82
0200	EMPLOYEE BENEFITS	19,347.64	15,316.55	4,031.09	79.16
0300	PURCHASED PROF AND TECH SERV	210.00	3,010.00	-2,800.00	999.99
0500	OTHER PURCHASED SERVICES	2,716.81	1,184.12	1,532.69	43.58
0600	SUPPLIES	-42,477.94	15,115.80	-57,593.74	-35.59
0800	DEBT SERVICE AND MISCELLANEOUS	8,592.25	12,069.75	-3,477.50	140.47
TOTAL 2100 STUDENT SUPPORT SERVICES		248,733.16	303,964.70	-55,231.54	122.21
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	-232,767.15	36,842.12	-269,609.27	-15.83
0200	EMPLOYEE BENEFITS	-77,494.85	10,330.27	-87,825.12	-13.33
0300	PURCHASED PROF AND TECH SERV	-225,835.69	128,491.24	-354,326.93	-56.90
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,751.71	4,360.88	11,390.83	27.69
0600	SUPPLIES	39,733.62	352,425.33	-312,691.71	886.97
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-6,615.63	3,456.02	-10,071.65	-52.24
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		-487,227.99	535,905.86	-1,023,133.85	-109.99
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	5,000.00	5,058.96	-58.96	101.18
0200	EMPLOYEE BENEFITS	36,795.00	21,017.35	15,777.65	57.12
0300	PURCHASED PROF AND TECH SERV	15,000.00	31,370.00	-16,370.00	209.13
0500	OTHER PURCHASED SERVICES	36,500.00	52,490.41	-15,990.41	143.81
0600	SUPPLIES	1,724.44	.00	1,724.44	.00
0700	PROPERTY	240,000.00	.00	240,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	31,000.00	18,877.17	12,122.83	60.89
TOTAL 2300 DISTRICT ADMIN SUPPORT		366,019.44	128,813.89	237,205.55	35.19

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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 & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,761.00	30,000.00	13,761.00	68.55
0400 PURCHASED PROPERTY SERVICES	612,657.00	.00	612,657.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	29,958.91	-29,958.91	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	656,418.00	59,958.91	596,459.09	9.13
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	47,561.95	57,476.94	-9,914.99	120.85
0200 EMPLOYEE BENEFITS	1,904.34	3,771.06	-1,866.72	198.02
0300 PURCHASED PROF AND TECH SERV	9,500.00	9,500.00	.00	100.00
0500 OTHER PURCHASED SERVICES	800.00	795.12	4.88	99.39
0600 SUPPLIES	19,645.31	92,568.98	-72,923.67	471.20
0700 PROPERTY	-445.00	.00	-445.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	60.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	79,026.60	164,172.10	-85,145.50	207.74
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,163,832.49	2,267,366.47	-103,533.98	104.78
TOTAL FOR SPECIAL REVENUE (2)	60,790.37	.00	60,790.37	.00

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SPECIAL REVENUE ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	19,234.10	-19,234.10	.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
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1750	DISTRICT ENTERPRISE ACTIVITY	.00	9,209.41	-9,209.41	.00
TOTAL STUDENT ACTIVITIES		.00	9,209.41	-9,209.41	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	274,258.69	-274,258.69	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	274,258.69	-274,258.69	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	283,468.10	-283,468.10	.00
TOTAL RECEIPTS		.00	283,468.10	-283,468.10	.00
TOTAL REVENUES		.00	302,702.20	-302,702.20	.00

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SPECIAL REVENUE ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	644.08	-644.08	.00
0200	EMPLOYEE BENEFITS	.00	224.45	-224.45	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	7,257.49	-7,257.49	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	8,126.02	-8,126.02	.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	8,126.02	-8,126.02	.00
	TOTAL FOR SPECIAL REVENUE ACTIVITY FU (21)	.00	294,576.18	-294,576.18	.00

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SPECIAL REVENUE SAF (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	6,174.07	-6,174.07	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	6,174.07	-6,174.07	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	21,139.99	-21,139.99	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	166,463.34	-166,463.34	.00
	TOTAL STUDENT ACTIVITIES	.00	187,603.33	-187,603.33	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	193,777.40	-193,777.40	.00
	TOTAL RECEIPTS	.00	193,777.40	-193,777.40	.00
	TOTAL REVENUES	.00	193,777.40	-193,777.40	.00

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SPECIAL REVENUE SAF (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	62,333.12	-62,333.12	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	112,210.70	-112,210.70	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	174,543.82	-174,543.82	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	174,543.82	-174,543.82	.00
	TOTAL FOR SPECIAL REVENUE SAF (25)	.00	19,233.58	-19,233.58	.00

LUDLOW INDEPENDENT SCHOOLS



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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	75,434.00	75,434.00	.00	100.00
	TOTAL RESTRICTED	75,434.00	75,434.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	75,434.00	75,434.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	294,554.00	483,916.00	-189,362.00	164.29
	TOTAL INTERFUND TRANSFERS	294,554.00	483,916.00	-189,362.00	164.29
	TOTAL OTHER RECEIPTS	294,554.00	483,916.00	-189,362.00	164.29
	TOTAL RECEIPTS	369,988.00	559,350.00	-189,362.00	151.18
	TOTAL REVENUES	369,988.00	559,350.00	-189,362.00	151.18

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
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	369,988.00	.00	369,988.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	369,988.00	.00	369,988.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	559,350.00	-559,350.00	.00
TOTAL 5200 FUND TRANSFERS	.00	559,350.00	-559,350.00	.00
TOTAL EXPENDITURES	369,988.00	559,350.00	-189,362.00	151.18
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

LUDLOW INDEPENDENT SCHOOLS



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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	266,650.00	496,035.00	-229,385.00	186.02
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		266,650.00	496,035.00	-229,385.00	186.02
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		266,650.00	496,035.00	-229,385.00	186.02
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	312,351.00	272,327.00	40,024.00	87.19
TOTAL RESTRICTED		312,351.00	272,327.00	40,024.00	87.19
TOTAL REVENUE FROM STATE SOURCES		312,351.00	272,327.00	40,024.00	87.19
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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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	579,001.00	768,362.00	-189,361.00	132.70
	TOTAL REVENUES	579,001.00	768,362.00	-189,361.00	132.70

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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	579,001.00	768,362.00	-189,361.00	132.70
TOTAL 5200 FUND TRANSFERS		579,001.00	768,362.00	-189,361.00	132.70
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		579,001.00	768,362.00	-189,361.00	132.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00	.00

LUDLOW INDEPENDENT SCHOOLS



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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	677,157.93	-677,157.93	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	677,157.93	-677,157.93	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	25,429.70	-25,429.70	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	25,429.70	-25,429.70	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	702,587.63	-702,587.63	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	23,010,000.00	-23,010,000.00	.00
TOTAL RESTRICTED		.00	23,010,000.00	-23,010,000.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	23,010,000.00	-23,010,000.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	2,535,000.00	2,295,000.00	240,000.00	90.53
5110X	BOND ISSUANCE COSTS	.00	.00	.00	.00
5120	BOND PREMIUMS	.00	198,124.00	-198,124.00	.00
TOTAL BOND ISSUANCE		2,535,000.00	2,493,124.00	41,876.00	98.35
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	-.36	.36	.00
TOTAL INTERFUND TRANSFERS		.00	-.36	.36	.00
TOTAL OTHER RECEIPTS		2,535,000.00	2,493,123.64	41,876.36	98.35

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	2,535,000.00	26,205,711.27	-23,670,711.27	999.99
TOTAL REVENUES	2,535,000.00	26,205,711.27	-23,670,711.27	999.99

LUDLOW INDEPENDENT SCHOOLS



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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	110,000.00	876,095.02	-766,095.02	796.45
0400	PURCHASED PROPERTY SERVICES	2,314,640.00	1,524,399.37	790,240.63	65.86
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	12,480.00	-12,480.00	.00
0840	CONTINGENCY	110,360.00	.00	110,360.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,535,000.00	2,412,974.39	122,025.61	95.19
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		2,535,000.00	2,412,974.39	122,025.61	95.19
TOTAL FOR CONSTRUCTION FUND (360)		.00	23,792,736.88	-23,792,736.88	.00

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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	233,378.40	-233,378.40	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	233,378.40	-233,378.40	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	233,378.40	-233,378.40	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	284,447.00	284,446.36	.64	100.00
	TOTAL INTERFUND TRANSFERS	284,447.00	284,446.36	.64	100.00
	TOTAL OTHER RECEIPTS	284,447.00	284,446.36	.64	100.00
	TOTAL RECEIPTS	284,447.00	517,824.76	-233,377.76	182.05
	TOTAL REVENUES	284,447.00	517,824.76	-233,377.76	182.05

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	284,447.00	517,824.76	-233,377.76	182.05
	TOTAL 5100 DEBT SERVICE	284,447.00	517,824.76	-233,377.76	182.05
	TOTAL EXPENDITURES	284,447.00	517,824.76	-233,377.76	182.05
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		340,000.00	522,056.14	-182,056.14	153.55
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,500.00	25,763.60	-23,263.60	999.99
TOTAL EARNINGS ON INVESTMENTS		2,500.00	25,763.60	-23,263.60	999.99
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PRG	5,000.00	4.35	4,995.65	.09
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PRG	.00	285.25	-285.25	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	2.75	-2.75	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	15,000.00	37,517.11	-22,517.11	250.11
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE		20,000.00	37,809.46	-17,809.46	189.05
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	934.01	-934.01	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	934.01	-934.01	.00
TOTAL REVENUE FROM LOCAL SOURCES		22,500.00	64,507.07	-42,007.07	286.70
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	4,906.27	-4,906.27	.00
TOTAL RESTRICTED		.00	4,906.27	-4,906.27	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUES	.00	37,664.59	-37,664.59	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	37,664.59	-37,664.59	.00
TOTAL REVENUE FROM STATE SOURCES		.00	42,570.86	-42,570.86	.00
REVENUE FROM FEDERAL SOURCES					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	775,000.00	727,661.99	47,338.01	93.89
	TOTAL RESTRICTED THROUGH THE STATE	775,000.00	727,661.99	47,338.01	93.89
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	48,511.00	-48,511.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	48,511.00	-48,511.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	775,000.00	776,172.99	-1,172.99	100.15
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	797,500.00	883,250.92	-85,750.92	110.75
	TOTAL REVENUES	1,137,500.00	1,405,307.06	-267,807.06	123.54

LUDLOW INDEPENDENT SCHOOLS



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	209,550.00	242,651.54	-33,101.54	115.80
0200 EMPLOYEE BENEFITS	75,650.00	92,108.81	-16,458.81	121.76
0280 ON-BEHALF	.00	37,664.59	-37,664.59	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	191.00	809.00	19.10
0400 PURCHASED PROPERTY SERVICES	12,500.00	12,052.05	447.95	96.42
0500 OTHER PURCHASED SERVICES	1,000.00	1,072.28	-72.28	107.23
0600 SUPPLIES	393,300.00	402,031.43	-8,731.43	102.22
0700 PROPERTY	.00	16,619.50	-16,619.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	69,500.00	8,470.81	61,029.19	12.19
0840 CONTINGENCY	340,000.00	.00	340,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,102,500.00	812,862.01	289,637.99	73.73
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	35,000.00	30,461.05	4,538.95	87.03
TOTAL 5200 FUND TRANSFERS	35,000.00	30,461.05	4,538.95	87.03
TOTAL EXPENDITURES	1,137,500.00	843,323.06	294,176.94	74.14
TOTAL FOR FOOD SERVICE FUND (51)	.00	561,984.00	-561,984.00	.00

LUDLOW INDEPENDENT SCHOOLS



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FIDUCIARY FUND - TRUST/AGENCY (7000		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	69,050.68	-69,050.68	.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	40,829.28	-40,829.28	.00
1999	MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	40,829.28	-40,829.28	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	40,829.28	-40,829.28	.00
TOTAL RECEIPTS		.00	40,829.28	-40,829.28	.00
TOTAL REVENUES		.00	109,879.96	-109,879.96	.00

LUDLOW INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

FIDUCIARY FUND - TRUST/AGENCY (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	30,500.00	-30,500.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	30,500.00	-30,500.00	.00
	TOTAL EXPENDITURES	.00	30,500.00	-30,500.00	.00
	TOTAL FOR FIDUCIARY FUND - TRUST/AGEN (7000)	.00	79,379.96	-79,379.96	.00

LUDLOW INDEPENDENT SCHOOLS



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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

LUDLOW INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	145,227.80	-145,227.80	.00
TOTAL 1000 INSTRUCTION	.00	145,227.80	-145,227.80	.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	10,590.67	-10,590.67	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	10,590.67	-10,590.67	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	124.00	-124.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	124.00	-124.00	.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	60,820.23	-60,820.23	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	60,820.23	-60,820.23	.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

LUDLOW INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	216,762.70	-216,762.70	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-216,762.70	216,762.70	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	9,662.54	-9,662.54	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	9,662.54	-9,662.54	.00
TOTAL EXPENDITURES	.00	9,662.54	-9,662.54	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-9,662.54	9,662.54	.00

LUDLOW INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	8,336,827.00	11,741,663.79	-3,404,836.79	140.84
TOTAL OF EXPENDITURES FUND 1	8,336,827.00	9,945,503.90	-1,608,676.90	119.30
TOTAL FOR FUND 1	.00	1,796,159.89	-1,796,159.89	.00
TOTAL OF REVENUES FUND 2	2,224,622.86	2,267,366.47	-42,743.61	101.92
TOTAL OF EXPENDITURES FUND 2	2,163,832.49	2,267,366.47	-103,533.98	104.78
TOTAL FOR FUND 2	60,790.37	.00	60,790.37	.00
TOTAL OF REVENUES FUND 21	.00	302,702.20	-302,702.20	.00
TOTAL OF EXPENDITURES FUND 21	.00	8,126.02	-8,126.02	.00
TOTAL FOR FUND 21	.00	294,576.18	-294,576.18	.00
TOTAL OF REVENUES FUND 25	.00	193,777.40	-193,777.40	.00
TOTAL OF EXPENDITURES FUND 25	.00	174,543.82	-174,543.82	.00
TOTAL FOR FUND 25	.00	19,233.58	-19,233.58	.00
TOTAL OF REVENUES FUND 310	369,988.00	559,350.00	-189,362.00	151.18
TOTAL OF EXPENDITURES FUND 310	369,988.00	559,350.00	-189,362.00	151.18
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	579,001.00	768,362.00	-189,361.00	132.70
TOTAL OF EXPENDITURES FUND 320	579,001.00	768,362.00	-189,361.00	132.70
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	2,535,000.00	26,205,711.27	-23,670,711.27	999.99
TOTAL OF EXPENDITURES FUND 360	2,535,000.00	2,412,974.39	122,025.61	95.19
TOTAL FOR FUND 360	.00	23,792,736.88	-23,792,736.88	.00
TOTAL OF REVENUES FUND 400	284,447.00	517,824.76	-233,377.76	182.05
TOTAL OF EXPENDITURES FUND 400	284,447.00	517,824.76	-233,377.76	182.05
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,137,500.00	1,405,307.06	-267,807.06	123.54
TOTAL OF EXPENDITURES FUND 51	1,137,500.00	843,323.06	294,176.94	74.14
TOTAL FOR FUND 51	.00	561,984.00	-561,984.00	.00
TOTAL OF REVENUES FUND 7000	.00	109,879.96	-109,879.96	.00
TOTAL OF EXPENDITURES FUND 7000	.00	30,500.00	-30,500.00	.00
TOTAL FOR FUND 7000	.00	79,379.96	-79,379.96	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	216,762.70	-216,762.70	.00
TOTAL FOR FUND 8	.00	-216,762.70	216,762.70	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	9,662.54	-9,662.54	.00
TOTAL FOR FUND 81	.00	-9,662.54	9,662.54	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	12,647,938.86	17,238,528.92	-4,590,590.06	136.30
GRAND TOTAL OF EXPENDITURES	12,587,148.49	14,566,575.27	-1,979,426.78	115.73
GRAND TOTAL	60,790.37	2,671,953.65	-2,611,163.28	999.99

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