

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 11

| GENERAL FUND (1)                    | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| <b>REVENUES</b>                     |               |              |               |                  |
| 0999 BEGINNING BALANCE              |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE        | .00           | 1,796,159.89 | 1,800,000.00  | 3,840.11         |
| <b>RECEIPTS</b>                     |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES          |               |              |               |                  |
| AD VALOREM TAXES                    |               |              |               |                  |
| 1111 GENERAL PROPERTY TAX           | 10,512.48     | 1,912,214.15 | 1,897,343.00  | -14,871.15       |
| 1113 PSC PROPERTY TAX               | 24,497.27     | 109,415.10   | 100,000.00    | -9,415.10        |
| 1115 DELINQUENT PROPERTY TAX        | .00           | .00          | .00           | .00              |
| 1117 MOTOR VEHICLE TAX              | 16,947.27     | 224,143.85   | 260,000.00    | 35,856.15        |
| 1121 UTILITIES TAX-TRANS NATL COMM  | 22,005.28     | 194,795.89   | 215,000.00    | 20,204.11        |
| 1191 OMITTED PROPERTY TAX           | 738.23        | 738.23       | 3,000.00      | 2,261.77         |
| TOTAL AD VALOREM TAXES              | 74,700.53     | 2,441,307.22 | 2,475,343.00  | 34,035.78        |
| TUITION                             |               |              |               |                  |
| 1310 TUITION FROM INDIVIDUALS       | 62.50         | 29,962.50    | .00           | -29,962.50       |
| 1340 OTHER TUITION                  | .00           | .00          | .00           | .00              |
| TOTAL TUITION                       | 62.50         | 29,962.50    | .00           | -29,962.50       |
| TRANSPORTATION                      |               |              |               |                  |
| 1449 OTHER TRANSPORTATION           | .00           | .00          | .00           | .00              |
| TOTAL TRANSPORTATION                | .00           | .00          | .00           | .00              |
| EARNINGS ON INVESTMENTS             |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS        | 7,600.95      | 102,223.91   | 25,000.00     | -77,223.91       |
| TOTAL EARNINGS ON INVESTMENTS       | 7,600.95      | 102,223.91   | 25,000.00     | -77,223.91       |
| OTHER REVENUE FROM LOCAL SOURCES    |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS        | .00           | 200.00       | .00           | -200.00          |
| 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          | 82.24         | 13,964.85    | 511,200.00    | 497,235.15       |

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| GENERAL FUND (1)                       | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 82.24         | 14,164.85    | 516,200.00    | 502,035.15       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 82,446.22     | 2,587,658.48 | 3,016,543.00  | 428,884.52       |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| STATE PROGRAM                          |               |              |               |                  |
| 3111 SEEK PROGRAM                      | 304,301.00    | 3,156,922.00 | 3,400,000.00  | 243,078.00       |
| TOTAL STATE PROGRAM                    | 304,301.00    | 3,156,922.00 | 3,400,000.00  | 243,078.00       |
| 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        | 6,447.10     | 8,000.00      | 1,552.90         |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 586.10        | 6,447.10     | 8,000.00      | 1,552.90         |
| 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       | 304,887.10    | 3,163,369.10 | 3,409,300.00  | 245,930.90       |
| REVENUE FROM FEDERAL SOURCES           |               |              |               |                  |

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 11

| GENERAL FUND (1)                      | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| FEDERAL REIMBURSEMENT                 |               |              |               |                  |
| 4810 MEDICAID REIMBURSEMNET           | 5,181.31      | 13,627.32    | 15,000.00     | 1,372.68         |
| TOTAL FEDERAL REIMBURSEMENT           | 5,181.31      | 13,627.32    | 15,000.00     | 1,372.68         |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 5,181.31      | 13,627.32    | 15,000.00     | 1,372.68         |
| OTHER RECEIPTS                        |               |              |               |                  |
| INTERFUND TRANSFERS                   |               |              |               |                  |
| 5210 FUND TRANSFER                    | .00           | .00          | .00           | .00              |
| 5220 INDIRECT COSTS TRANSFER          | 5,164.98      | 40,562.72    | 35,000.00     | -5,562.72        |
| TOTAL INTERFUND TRANSFERS             | 5,164.98      | 40,562.72    | 35,000.00     | -5,562.72        |
| 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                  | 5,164.98      | 40,562.72    | 35,000.00     | -5,562.72        |
| TOTAL RECEIPTS                        | 397,679.61    | 5,805,217.62 | 6,475,843.00  | 670,625.38       |
| TOTAL REVENUE                         | 397,679.61    | 7,601,377.51 | 8,275,843.00  | 674,465.49       |

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## MONTHLY REPORT - FY 2024 Period 11

| GENERAL FUND (1)                          | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 344,287.36    | 2,781,495.26 | 3,274,810.00  | 493,314.74       |
| 0200 EMPLOYEE BENEFITS                    | 18,676.33     | 150,609.02   | 184,722.00    | 34,112.98        |
| 0280 ON-BEHALF                            | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | 5,000.00      | 5,000.00         |
| 0400 PURCHASED PROPERTY SERVICES          | 908.05        | 9,386.46     | 10,000.00     | 613.54           |
| 0500 OTHER PURCHASED SERVICES             | 2,790.00      | 21,287.08    | 42,500.00     | 21,212.92        |
| 0600 SUPPLIES                             | 1,412.97      | 66,420.70    | 87,800.00     | 21,379.30        |
| 0700 PROPERTY                             | .00           | .00          | 4,400.00      | 4,400.00         |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | 16,514.79    | 14,250.00     | -2,264.79        |
| 0840 CONTINGENCY                          | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                    | 368,074.71    | 3,045,713.31 | 3,623,482.00  | 577,768.69       |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 14,080.32     | 125,263.04   | 159,117.00    | 33,853.96        |
| 0200 EMPLOYEE BENEFITS                    | 627.63        | 6,136.98     | 7,342.00      | 1,205.02         |
| 0280 ON-BEHALF                            | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | 56,672.00    | 45,000.00     | -11,672.00       |
| 0500 OTHER PURCHASED SERVICES             | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                             | 111.31        | 1,321.95     | 6,300.00      | 4,978.05         |
| 0700 PROPERTY                             | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | 100.00        | 100.00           |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 14,819.26     | 189,393.97   | 217,859.00    | 28,465.03        |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 42,354.68     | 417,998.40   | 479,070.00    | 61,071.60        |
| 0200 EMPLOYEE BENEFITS                    | 1,903.85      | 19,237.89    | 21,955.00     | 2,717.11         |
| 0280 ON-BEHALF                            | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | 17,036.25    | 23,500.00     | 6,463.75         |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | .00           | 99.00        | 1,500.00      | 1,401.00         |
| 0600 SUPPLIES                             | 1,043.89      | 51,791.41    | 58,800.00     | 7,008.59         |
| 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  | 45,302.42     | 506,162.95   | 595,825.00    | 89,662.05        |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 30,211.00     | 305,630.94   | 373,921.00    | 68,290.06        |
| 0200 EMPLOYEE BENEFITS                    | 2,445.98      | 45,559.36    | 54,829.00     | 9,269.64         |
| 0280 ON-BEHALF                            | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 6,175.56      | 72,795.67    | 53,220.00     | -19,575.67       |

# LUDLOW INDEPENDENT SCHOOLS



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| GENERAL FUND (1)                            | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0400 PURCHASED PROPERTY SERVICES            | 304.56        | 2,825.22     | 3,500.00      | 674.78           |
| 0500 OTHER PURCHASED SERVICES               | 19.99         | 107,001.76   | 68,000.00     | -39,001.76       |
| 0600 SUPPLIES                               | 3,870.45      | 34,467.20    | 12,500.00     | -21,967.20       |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 6,396.86      | 115,230.71   | 37,000.00     | -78,230.71       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 49,424.40     | 683,510.86   | 602,970.00    | -80,540.86       |
| 2400 SCHOOL ADMIN SUPPORT                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 34,439.26     | 345,012.16   | 383,497.00    | 38,484.84        |
| 0200 EMPLOYEE BENEFITS                      | 3,347.36      | 30,668.96    | 40,538.00     | 9,869.04         |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | .00           | .00              |
| 0400 PURCHASED PROPERTY SERVICES            | .00           | 4,229.01     | 300.00        | -3,929.01        |
| 0500 OTHER PURCHASED SERVICES               | .00           | 71.76        | 5,250.00      | 5,178.24         |
| 0600 SUPPLIES                               | 9,039.86      | 30,146.63    | 24,500.00     | -5,646.63        |
| 0700 PROPERTY                               | .00           | .00          | 1,836.59      | 1,836.59         |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | 150.00        | 150.00           |
| 0840 CONTINGENCY                            | .00           | .00          | .00           | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 46,826.48     | 410,128.52   | 456,071.59    | 45,943.07        |
| 2500 BUSINESS SUPPORT SERVICES              |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 8,316.76      | 86,484.36    | 94,739.00     | 8,254.64         |
| 0200 EMPLOYEE BENEFITS                      | 379.47        | 4,014.81     | 54,346.00     | 50,331.19        |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | 32,400.00    | 16,750.00     | -15,650.00       |
| 0400 PURCHASED PROPERTY SERVICES            | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES               | .00           | 620.13       | 2,850.00      | 2,229.87         |
| 0600 SUPPLIES                               | .00           | 5,992.59     | 5,500.00      | -492.59          |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | 95,034.41     | 95,034.41        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 8,696.23      | 129,511.89   | 269,219.41    | 139,707.52       |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 23,877.22     | 200,730.20   | 215,528.00    | 14,797.80        |
| 0200 EMPLOYEE BENEFITS                      | 7,362.48      | 62,069.68    | 77,464.00     | 15,394.32        |
| 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            | 13,870.99     | 237,295.54   | 136,150.00    | -101,145.54      |
| 0500 OTHER PURCHASED SERVICES               | 1,609.22      | 19,735.54    | 25,500.00     | 5,764.46         |
| 0600 SUPPLIES                               | 13,426.94     | 220,579.80   | 179,000.00    | -41,579.80       |
| 0700 PROPERTY                               | .00           | 5,744.75     | 3,000.00      | -2,744.75        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 803.76        | 6,595.24     | 5,000.00      | -1,595.24        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |               |              |               |                  |

# LUDLOW INDEPENDENT SCHOOLS



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| GENERAL FUND (1)                    | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
|                                     | 60,950.61     | 752,750.75   | 661,642.00    | -91,108.75       |
| 2700 STUDENT TRANSPORTATION         |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 1,323.08      | 14,553.88    | 15,877.00     | 1,323.12         |
| 0200 EMPLOYEE BENEFITS              | 410.02        | 4,549.97     | 5,697.00      | 1,147.03         |
| 0280 ON-BEHALF                      | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV   | .00           | 75.00        | 200.00        | 125.00           |
| 0400 PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES       | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                       | 585.84        | 7,478.82     | 12,000.00     | 4,521.18         |
| 0700 PROPERTY                       | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION   | 2,318.94      | 26,657.67    | 33,774.00     | 7,116.33         |
| 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           | 14,889.00    | 15,000.00     | 111.00           |
| TOTAL 5200 FUND TRANSFERS           | .00           | 14,889.00    | 15,000.00     | 111.00           |
| 5300 CONTINGENCY                    |               |              |               |                  |
| 0840 CONTINGENCY                    | .00           | .00          | 1,800,000.00  | 1,800,000.00     |
| TOTAL 5300 CONTINGENCY              | .00           | .00          | 1,800,000.00  | 1,800,000.00     |
| TOTAL EXPENDITURES                  | 596,413.05    | 5,758,718.92 | 8,275,843.00  | 2,517,124.08     |
| TOTAL FOR GENERAL FUND (1)          | -198,733.44   | 1,842,658.59 | .00           | -1,842,658.59    |

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 11

| 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           | 10.78         | 114.08       | .00           | -114.08          |
| TOTAL EARNINGS ON INVESTMENTS          | 10.78         | 114.08       | .00           | -114.08          |
| 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           | 41,850.18    | 65,000.00     | 23,149.82        |
| 1990 MISCELLANEOUS REVENUE             | .00           | -800.00      | .00           | 800.00           |
| 1999 MISC LOCAL GRANT                  | 15,119.93     | 66,022.11    | 55,160.00     | -10,862.11       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 15,119.93     | 107,072.29   | 120,160.00    | 13,087.71        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 15,130.71     | 107,186.37   | 120,160.00    | 12,973.63        |
| UNDEFINED REV SOURCE                   |               |              |               |                  |
| UNDEFINED REV TYPE                     |               |              |               |                  |
| 2200 RESTRICTED REV - INTERMED SRC     | .00           | .00          | .00           | .00              |
| TOTAL UNDEFINED REV TYPE               |               |              |               |                  |

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|-------------------------------------|---------------|--------------|---------------|------------------|
|                                     | .00           | .00          | .00           | .00              |
| TOTAL UNDEFINED REV SOURCE          | .00           | .00          | .00           | .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       | 47,672.00     | 453,711.46   | 421,335.50    | -32,375.96       |
| TOTAL RESTRICTED                    | 47,672.00     | 453,711.46   | 421,335.50    | -32,375.96       |
| 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    | 47,672.00     | 453,711.46   | 421,335.50    | -32,375.96       |
| REVENUE FROM FEDERAL SOURCES        |               |              |               |                  |
| RESTRICTED THROUGH THE STATE        |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE      | 18,415.97     | 1,023,813.19 | 887,635.28    | -136,177.91      |
| TOTAL RESTRICTED THROUGH THE STATE  | 18,415.97     | 1,023,813.19 | 887,635.28    | -136,177.91      |
| 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  | 18,415.97     | 1,023,813.19 | 887,635.28    | -136,177.91      |
| OTHER RECEIPTS                      |               |              |               |                  |
| INTERFUND TRANSFERS                 |               |              |               |                  |



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| SPECIAL REVENUE (2)       | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| 5210 FUND TRANSFER        | .00           | 14,889.00    | 15,000.00     | 111.00           |
| TOTAL INTERFUND TRANSFERS | .00           | 14,889.00    | 15,000.00     | 111.00           |
| TOTAL OTHER RECEIPTS      | .00           | 14,889.00    | 15,000.00     | 111.00           |
| TOTAL RECEIPTS            | 81,218.68     | 1,599,600.02 | 1,444,130.78  | -155,469.24      |
| TOTAL REVENUE             | 81,218.68     | 1,599,600.02 | 1,444,130.78  | -155,469.24      |

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 11

| SPECIAL REVENUE (2)                       | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 56,444.28     | 421,851.86   | 646,271.78    | 224,419.92       |
| 0200 EMPLOYEE BENEFITS                    | 9,391.29      | 82,086.98    | 159,775.22    | 77,688.24        |
| 0300 PURCHASED PROF AND TECH SERV         | 8,628.18      | 184,522.31   | 201,617.00    | 17,094.69        |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | .00           | 10,581.05    | 107,891.53    | 97,310.48        |
| 0600 SUPPLIES                             | 5,457.64      | 145,190.54   | -30,754.29    | -175,944.83      |
| 0700 PROPERTY                             | .00           | .00          | 500.00        | 500.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 5,460.62      | 7,694.82     | 9,034.85      | 1,340.03         |
| 0840 CONTINGENCY                          | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                    | 85,382.01     | 851,927.56   | 1,094,336.09  | 242,408.53       |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 35,382.69     | 269,137.86   | 174,694.00    | -94,443.86       |
| 0200 EMPLOYEE BENEFITS                    | 3,583.30      | 33,294.53    | 28,974.35     | -4,320.18        |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | 32,145.06     | 32,145.06        |
| 0500 OTHER PURCHASED SERVICES             | 116.14        | 1,286.58     | .00           | -1,286.58        |
| 0600 SUPPLIES                             | 1,796.32      | 9,437.25     | 5,735.00      | -3,702.25        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 360.00        | 6,345.00     | .00           | -6,345.00        |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 41,238.45     | 319,501.22   | 241,548.41    | -77,952.81       |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 8,112.83      | 35,130.48    | 33,410.00     | -1,720.48        |
| 0200 EMPLOYEE BENEFITS                    | 1,446.41      | 6,445.92     | 7,377.28      | 931.36           |
| 0300 PURCHASED PROF AND TECH SERV         | 136.00        | 10,412.16    | 15,700.00     | 5,287.84         |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | 374.50        | 21,584.96    | 20,467.00     | -1,117.96        |
| 0600 SUPPLIES                             | 95.97         | 29,476.31    | -59,968.28    | -89,444.59       |
| 0700 PROPERTY                             | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | 3,131.96     | .00           | -3,131.96        |
| 0900 OTHER ITEMS                          | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 10,165.71     | 106,181.79   | 16,986.00     | -89,195.79       |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 430.02        | 4,730.22     | 5,000.00      | 269.78           |
| 0200 EMPLOYEE BENEFITS                    | 132.86        | 1,467.46     | 1,795.00      | 327.54           |
| 0300 PURCHASED PROF AND TECH SERV         | 3,333.33      | 19,466.65    | -34,153.02    | -53,619.67       |
| 0500 OTHER PURCHASED SERVICES             | .00           | .00          | 39,451.59     | 39,451.59        |
| 0600 SUPPLIES                             | .00           | .00          | 6,738.00      | 6,738.00         |
| 0700 PROPERTY                             | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | 8,000.00     | 62,000.00     | 54,000.00        |

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 11

| SPECIAL REVENUE (2)                         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 3,896.21      | 33,664.33    | 80,831.57     | 47,167.24        |
| 2400 SCHOOL ADMIN SUPPORT                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                      | .00           | .00          | .00           | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00           | .00          | .00           | .00              |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                      | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | 59,402.20     | 59,402.20        |
| 0400 PURCHASED PROPERTY SERVICES            | .00           | 199,600.00   | .00           | -199,600.00      |
| 0600 SUPPLIES                               | .00           | .00          | -23,837.70    | -23,837.70       |
| 0700 PROPERTY                               | .00           | .00          | -45,221.14    | -45,221.14       |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00           | 199,600.00   | -9,656.64     | -209,256.64      |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |
| 0700 PROPERTY                               | .00           | 106,570.00   | .00           | -106,570.00      |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00           | 106,570.00   | .00           | -106,570.00      |
| 3300 COMMUNITY SERVICES                     |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 4,372.16      | 51,020.76    | 58,149.00     | 7,128.24         |
| 0200 EMPLOYEE BENEFITS                      | 194.56        | 2,309.96     | 2,643.00      | 333.04           |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | 9,500.00     | 9,500.00      | .00              |
| 0500 OTHER PURCHASED SERVICES               | 255.60        | 826.52       | 800.00        | -26.52           |
| 0600 SUPPLIES                               | 8,254.36      | 40,456.21    | 24,261.50     | -16,194.71       |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | 60.00        | 60.00         | .00              |
| TOTAL 3300 COMMUNITY SERVICES               | 13,076.68     | 104,173.45   | 95,413.50     | -8,759.95        |
| 5200 FUND TRANSFERS                         |               |              |               |                  |
| 0900 OTHER ITEMS                            | .00           | .00          | .00           | .00              |
| TOTAL 5200 FUND TRANSFERS                   | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                          | 153,759.06    | 1,721,618.35 | 1,519,458.93  | -202,159.42      |

## MONTHLY REPORT - FY 2024 Period 11

| SPECIAL REVENUE (2)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|---------------|--------------|---------------|------------------|
| TOTAL FOR SPECIAL REVENUE (2) | -72,540.38    | -122,018.33  | -75,328.15    | 46,690.18        |

## MONTHLY REPORT - FY 2024 Period 11

| SPECIAL REVENUE ACTIVITY FUND          | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | 294,576.18   | .00           | -294,576.18      |
| 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      | 4,600.00      | 7,118.00     | .00           | -7,118.00        |
| TOTAL STUDENT ACTIVITIES               | 4,600.00      | 7,118.00     | .00           | -7,118.00        |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1990 MISCELLANEOUS REVENUE             | .00           | 538,702.22   | 760,000.00    | 221,297.78       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | 538,702.22   | 760,000.00    | 221,297.78       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 4,600.00      | 545,820.22   | 760,000.00    | 214,179.78       |
| TOTAL RECEIPTS                         | 4,600.00      | 545,820.22   | 760,000.00    | 214,179.78       |
| TOTAL REVENUE                          | 4,600.00      | 840,396.40   | 760,000.00    | -80,396.40       |

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 11

| SPECIAL REVENUE ACTIVITY FUND                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                          |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                      |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | 1,073.80      | 4,992.55     | .00           | -4,992.55        |
| 0200 EMPLOYEE BENEFITS                       | 163.91        | 587.03       | .00           | -587.03          |
| 0400 PURCHASED PROPERTY SERVICES             | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                                | .00           | 55,454.31    | .00           | -55,454.31       |
| 0700 PROPERTY                                | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                       | 1,237.71      | 61,033.89    | .00           | -61,033.89       |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>    |               |              |               |                  |
| 0600 SUPPLIES                                | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV     | .00           | .00          | .00           | .00              |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |               |              |               |                  |
| 0300 PURCHASED PROF AND TECH SERV            | .00           | 8,500.00     | .00           | -8,500.00        |
| 0400 PURCHASED PROPERTY SERVICES             | 43,397.02     | 95,449.47    | 500,000.00    | 404,550.53       |
| 0700 PROPERTY                                | .00           | 181,175.35   | 260,000.00    | 78,824.65        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE  | 43,397.02     | 285,124.82   | 760,000.00    | 474,875.18       |
| TOTAL EXPENDITURES                           | 44,634.73     | 346,158.71   | 760,000.00    | 413,841.29       |
| TOTAL FOR SPECIAL REVENUE ACTIVITY FUND      | -40,034.73    | 494,237.69   | .00           | -494,237.69      |

**MONTHLY REPORT - FY 2024 Period 11**

| 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 2024 Period 11

| 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              |



## MONTHLY REPORT - FY 2024 Period 11

| 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    | 38,393.00     | 75,143.00    | 73,944.00     | -1,199.00        |
| TOTAL RESTRICTED                 | 38,393.00     | 75,143.00    | 73,944.00     | -1,199.00        |
| TOTAL REVENUE FROM STATE SOURCES | 38,393.00     | 75,143.00    | 73,944.00     | -1,199.00        |
| OTHER RECEIPTS                   |               |              |               |                  |
| INTERFUND TRANSFERS              |               |              |               |                  |
| 5210 FUND TRANSFER               | .00           | .00          | 332,746.00    | 332,746.00       |
| TOTAL INTERFUND TRANSFERS        | .00           | .00          | 332,746.00    | 332,746.00       |
| TOTAL OTHER RECEIPTS             | .00           | .00          | 332,746.00    | 332,746.00       |
| TOTAL RECEIPTS                   | 38,393.00     | 75,143.00    | 406,690.00    | 331,547.00       |
| TOTAL REVENUE                    | 38,393.00     | 75,143.00    | 406,690.00    | 331,547.00       |

## MONTHLY REPORT - FY 2024 Period 11

| 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          | 406,690.00    | 406,690.00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| 0840 CONTINGENCY                            | .00           | .00          | .00           | .00              |
| TOTAL 5100 DEBT SERVICE                     | .00           | .00          | 406,690.00    | 406,690.00       |
| 5200 FUND TRANSFERS                         |               |              |               |                  |
| 0900 OTHER ITEMS                            | .00           | .00          | .00           | .00              |
| TOTAL 5200 FUND TRANSFERS                   | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                          | .00           | .00          | 406,690.00    | 406,690.00       |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 38,393.00     | 75,143.00    | .00           | -75,143.00       |

## MONTHLY REPORT - FY 2024 Period 11

| 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           | 506,240.00   | 506,240.00    | .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              |
| 1191 OMITTED PROPERTY TAX        | .00           | .00          | .00           | .00              |
| TOTAL AD VALOREM TAXES           | .00           | 506,240.00   | 506,240.00    | .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           | 506,240.00   | 506,240.00    | .00              |
| REVENUE FROM STATE SOURCES       |               |              |               |                  |
| STATE PROGRAM                    |               |              |               |                  |
| 3111 SEEK PROGRAM                | .00           | .00          | .00           | .00              |
| TOTAL STATE PROGRAM              | .00           | .00          | .00           | .00              |
| RESTRICTED                       |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE    | .00           | 127,113.00   | 258,613.00    | 131,500.00       |
| TOTAL RESTRICTED                 | .00           | 127,113.00   | 258,613.00    | 131,500.00       |
| TOTAL REVENUE FROM STATE SOURCES | .00           | 127,113.00   | 258,613.00    | 131,500.00       |
| OTHER RECEIPTS                   |               |              |               |                  |

## MONTHLY REPORT - FY 2024 Period 11

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| 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           | 633,353.00   | 764,853.00    | 131,500.00       |
| TOTAL REVENUE                  | .00           | 633,353.00   | 764,853.00    | 131,500.00       |

## MONTHLY REPORT - FY 2024 Period 11

| BUILDING FUND (5 CENT LEVY) (3)                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES                                    |               |              |               |                  |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |               |              |               |                  |
| 0700 PROPERTY                                   | .00           | .00          | .00           | .00              |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00           | .00          | .00           | .00              |
| 5100 DEBT SERVICE                               |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00           | .00          | .00           | .00              |
| 0840 CONTINGENCY                                | .00           | .00          | .00           | .00              |
| TOTAL 5100 DEBT SERVICE                         | .00           | .00          | .00           | .00              |
| 5200 FUND TRANSFERS                             |               |              |               |                  |
| 0900 OTHER ITEMS                                | .00           | .00          | 764,853.00    | 764,853.00       |
| TOTAL 5200 FUND TRANSFERS                       | .00           | .00          | 764,853.00    | 764,853.00       |
| 5300 CONTINGENCY                                |               |              |               |                  |
| 0840 CONTINGENCY                                | .00           | .00          | .00           | .00              |
| TOTAL 5300 CONTINGENCY                          | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                              | .00           | .00          | 764,853.00    | 764,853.00       |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)       | .00           | 633,353.00   | .00           | -633,353.00      |

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 11

| 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           | 171,508.99    | 322,272.39   | -677,157.93   | -999,430.32      |
| 1530 NET INC IN FAIR VAL OF INVESTS    | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | 171,508.99    | 322,272.39   | -677,157.93   | -999,430.32      |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00           | .00          | .00           | .00              |
| 1990 MISCELLANEOUS REVENUE             | .00           | -25,429.70   | .00           | 25,429.70        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | -25,429.70   | .00           | 25,429.70        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 171,508.99    | 296,842.69   | -677,157.93   | -974,000.62      |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| RESTRICTED                             |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE          | .00           | 9,315,000.00 | .00           | -9,315,000.00    |
| TOTAL RESTRICTED                       | .00           | 9,315,000.00 | .00           | -9,315,000.00    |
| TOTAL REVENUE FROM STATE SOURCES       | .00           | 9,315,000.00 | .00           | -9,315,000.00    |
| OTHER RECEIPTS                         |               |              |               |                  |
| BOND ISSUANCE                          |               |              |               |                  |
| 5110 BOND PRINCIPAL PROCEEDS           | .00           | .00          | .00           | .00              |
| 5110 BOND ISSUANCE COSTS               | .00           | .00          | .00           | .00              |
| 5120 BOND PREMIUMS                     | .00           | 134,491.60   | .00           | -134,491.60      |
| 5130 BOND ACCRUED INTEREST             | .00           | 1,052,306.00 | .00           | -1,052,306.00    |
| TOTAL BOND ISSUANCE                    |               |              |               |                  |

MONTHLY REPORT - FY 2024 Period 11

| CONSTRUCTION FUND (360)    | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|---------------|---------------|------------------|
|                            | .00           | 1,186,797.60  | .00           | -1,186,797.60    |
| INTERFUND TRANSFERS        |               |               |               |                  |
| 5210 FUND TRANSFER         | .00           | 250,000.00    | .36           | -249,999.64      |
| 5210 RESIDUAL FUND TRANSER | .00           | .00           | .00           | .00              |
| TOTAL INTERFUND TRANSFERS  | .00           | 250,000.00    | .36           | -249,999.64      |
| TOTAL OTHER RECEIPTS       | .00           | 1,436,797.60  | .36           | -1,436,797.24    |
| TOTAL RECEIPTS             | 171,508.99    | 11,048,640.29 | -677,157.57   | -11,725,797.86   |
| TOTAL REVENUE              | 171,508.99    | 11,048,640.29 | -677,157.57   | -11,725,797.86   |

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 11

| CONSTRUCTION FUND (360)                         |                                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                                    |                                |               |              |               |                  |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |               |              |               |                  |
| 0300  | PURCHASED PROF AND TECH SERV   | 27,488.05     | 1,135,826.72 | .00           | -1,135,826.72    |
| 0400  | PURCHASED PROPERTY SERVICES    | 848,220.69    | 2,922,597.71 | .00           | -2,922,597.71    |
| 0600  | SUPPLIES                       | .00           | .00          | .00           | .00              |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00           | 7,608.50     | .00           | -7,608.50        |
| 0840  | CONTINGENCY                    | 35.02         | 85,055.32    | .00           | -85,055.32       |
| 0900  | OTHER ITEMS                    | .00           | 224,896.13   | .00           | -224,896.13      |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                | 875,743.76    | 4,375,984.38 | .00           | -4,375,984.38    |
| 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                              |                                | 875,743.76    | 4,375,984.38 | .00           | -4,375,984.38    |
| TOTAL FOR CONSTRUCTION FUND (360)               |                                | -704,234.77   | 6,672,655.91 | -677,157.57   | -7,349,813.48    |



## MONTHLY REPORT - FY 2024 Period 11

| DEBT SERVICE FUND (400)          | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                         |               |              |               |                  |
| RECEIPTS                         |               |              |               |                  |
| REVENUE FROM STATE SOURCES       |               |              |               |                  |
| RESTRICTED                       |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE    | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                 | .00           | .00          | .00           | .00              |
| REVENUE ON BEHALF PAYMENTS       |               |              |               |                  |
| 3900 ON BEHALF REVENUES          | .00           | .00          | .00           | .00              |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES | .00           | .00          | .00           | .00              |
| OTHER RECEIPTS                   |               |              |               |                  |
| INTERFUND TRANSFERS              |               |              |               |                  |
| 5210 FUND TRANSFER               | .00           | .00          | 432,107.00    | 432,107.00       |
| TOTAL INTERFUND TRANSFERS        | .00           | .00          | 432,107.00    | 432,107.00       |
| TOTAL OTHER RECEIPTS             | .00           | .00          | 432,107.00    | 432,107.00       |
| TOTAL RECEIPTS                   | .00           | .00          | 432,107.00    | 432,107.00       |
| TOTAL REVENUE                    | .00           | .00          | 432,107.00    | 432,107.00       |

## MONTHLY REPORT - FY 2024 Period 11

| DEBT SERVICE FUND (400)             | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                        |               |              |               |                  |
| 5100 DEBT SERVICE                   |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | 797,330.75   | 432,107.00    | -365,223.75      |
| TOTAL 5100 DEBT SERVICE             | .00           | 797,330.75   | 432,107.00    | -365,223.75      |
| TOTAL EXPENDITURES                  | .00           | 797,330.75   | 432,107.00    | -365,223.75      |
| TOTAL FOR DEBT SERVICE FUND (400)   | .00           | -797,330.75  | .00           | 797,330.75       |

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 11

| FOOD SERVICE FUND (51)                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | 561,984.00   | 522,056.00    | -39,928.00       |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | 2,169.55      | 28,929.55    | 15,000.00     | -13,929.55       |
| TOTAL EARNINGS ON INVESTMENTS          | 2,169.55      | 28,929.55    | 15,000.00     | -13,929.55       |
| FOOD SERVICE                           |               |              |               |                  |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00           | 9.30         | .00           | -9.30            |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00           | .00          | .00           | .00              |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00           | 348.75       | .00           | -348.75          |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00           | 9.15         | .00           | -9.15            |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 618.53        | 45,722.65    | 20,000.00     | -25,722.65       |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00           | .00          | .00           | .00              |
| 1690 FOOD SERVICE REBATES              | .00           | .00          | .00           | .00              |
| TOTAL FOOD SERVICE                     | 618.53        | 46,089.85    | 20,000.00     | -26,089.85       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1990 MISCELLANEOUS REVENUE             | 5,995.00      | 6,891.73     | .00           | -6,891.73        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,995.00      | 6,891.73     | .00           | -6,891.73        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 8,783.08      | 81,911.13    | 35,000.00     | -46,911.13       |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| RESTRICTED                             |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE          | .00           | 5,176.60     | 4,000.00      | -1,176.60        |
| TOTAL RESTRICTED                       | .00           | 5,176.60     | 4,000.00      | -1,176.60        |
| REVENUE ON BEHALF PAYMENTS             |               |              |               |                  |

# LUDLOW INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2024 Period 11

| 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           | 5,176.60     | 4,000.00      | -1,176.60        |
| REVENUE FROM FEDERAL SOURCES                   |               |              |               |                  |
| RESTRICTED THROUGH THE STATE                   |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE                 | 59,715.95     | 654,588.80   | 715,000.00    | 60,411.20        |
| TOTAL RESTRICTED THROUGH THE STATE             | 59,715.95     | 654,588.80   | 715,000.00    | 60,411.20        |
| 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             | 59,715.95     | 654,588.80   | 715,000.00    | 60,411.20        |
| 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                                 | 68,499.03     | 741,676.53   | 754,000.00    | 12,323.47        |
| TOTAL REVENUE                                  | 68,499.03     | 1,303,660.53 | 1,276,056.00  | -27,604.53       |

## MONTHLY REPORT - FY 2024 Period 11

| FOOD SERVICE FUND (51)                   | MONTH TO DATE     | YEAR TO DATE        | BUDGET APPROP       | AVAILABLE BUDGET   |
|--|-------------------|---------------------|---------------------|--------------------|
| <b>EXPENDITURES</b>                      |                   |                     |                     |                    |
| <b>3100 FOOD SERVICE OPERATION</b>       |                   |                     |                     |                    |
| 0100 SALARIES PERSONNEL SERVICES         | 28,178.72         | 220,914.86          | 289,241.00          | 68,326.14          |
| 0200 EMPLOYEE BENEFITS                   | 8,766.75          | 68,927.44           | 104,101.00          | 35,173.56          |
| 0280 ON-BEHALF                           | .00               | .00                 | .00                 | .00                |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | 518.00              | 1,000.00            | 482.00             |
| 0400 PURCHASED PROPERTY SERVICES         | 400.00            | 15,332.94           | 12,500.00           | -2,832.94          |
| 0500 OTHER PURCHASED SERVICES            | .00               | 493.12              | 1,000.00            | 506.88             |
| 0600 SUPPLIES                            | 36,020.15         | 400,103.35          | 396,500.00          | -3,603.35          |
| 0700 PROPERTY                            | .00               | .00                 | .00                 | .00                |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 705.72            | 6,591.48            | 14,658.00           | 8,066.52           |
| 0840 CONTINGENCY                         | .00               | .00                 | 422,056.00          | 422,056.00         |
| <b>TOTAL 3100 FOOD SERVICE OPERATION</b> | <b>74,071.34</b>  | <b>712,881.19</b>   | <b>1,241,056.00</b> | <b>528,174.81</b>  |
| <b>3300 COMMUNITY SERVICES</b>           |                   |                     |                     |                    |
| 0280 ON-BEHALF                           | .00               | .00                 | .00                 | .00                |
| <b>TOTAL 3300 COMMUNITY SERVICES</b>     | <b>.00</b>        | <b>.00</b>          | <b>.00</b>          | <b>.00</b>         |
| <b>5200 FUND TRANSFERS</b>               |                   |                     |                     |                    |
| 0900 OTHER ITEMS                         | 5,164.98          | 290,562.72          | 35,000.00           | -255,562.72        |
| <b>TOTAL 5200 FUND TRANSFERS</b>         | <b>5,164.98</b>   | <b>290,562.72</b>   | <b>35,000.00</b>    | <b>-255,562.72</b> |
| <b>TOTAL EXPENDITURES</b>                | <b>79,236.32</b>  | <b>1,003,443.91</b> | <b>1,276,056.00</b> | <b>272,612.09</b>  |
| <b>TOTAL FOR FOOD SERVICE FUND (51)</b>  | <b>-10,737.29</b> | <b>300,216.62</b>   | <b>.00</b>          | <b>-300,216.62</b> |

## MONTHLY REPORT - FY 2024 Period 11

| FIDUCIARY FUND - TRUST/AGENCY          | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | 79,879.96    | .00           | -79,879.96       |
| 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           | 1,000.00     | .00           | -1,000.00        |
| 1999 MISC LOCAL GRANT                  | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | 1,000.00     | .00           | -1,000.00        |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | 1,000.00     | .00           | -1,000.00        |
| TOTAL RECEIPTS                         | .00           | 1,000.00     | .00           | -1,000.00        |
| TOTAL REVENUE                          | .00           | 80,879.96    | .00           | -80,879.96       |

## MONTHLY REPORT - FY 2024 Period 11

| FIDUCIARY FUND - TRUST/AGENCY           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES                            |               |              |               |                  |
| 1000 INSTRUCTION                        |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS     | 32,800.00     | 31,800.00    | .00           | -31,800.00       |
| 0840 CONTINGENCY                        | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                  | 32,800.00     | 31,800.00    | .00           | -31,800.00       |
| TOTAL EXPENDITURES                      | 32,800.00     | 31,800.00    | .00           | -31,800.00       |
| TOTAL FOR FIDUCIARY FUND - TRUST/AGENCY | -32,800.00    | 49,079.96    | .00           | -49,079.96       |

## MONTHLY REPORT - FY 2024 Period 11

| 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 2024 Period 11

| 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 2024 Period 11**

| 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              |
| UNDEFINED FUNC                    |               |              |               |                  |
| 0700 PROPERTY                     | .00           | .00          | .00           | .00              |
| TOTAL UNDEFINED FUNC              | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                | .00           | .00          | .00           | .00              |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00           | .00          | .00           | .00              |

## MONTHLY REPORT - FY 2024 Period 11

| 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 2024 Period 11

| 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 2024 Period 11 REPORT OPTIONS

|   |         |
|---|---------|
| Fiscal Year/Period for reports                                | 2024 11 |
| Include page break between funds?                             | Y       |
| Include expenditure detail?                                   | N       |
| Include Percent Used?   | N       |
| Include Last FY Actuals?<br>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 \*\*