

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,796,159.89	1,800,000.00	3,840.11
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,912,214.15	1,897,343.00	-14,871.15
1113 PSC PROPERTY TAX	.00	109,415.10	100,000.00	-9,415.10
1115 DELINQUENT PROPERTY TAX	10,673.91	10,673.91	.00	-10,673.91
1117 MOTOR VEHICLE TAX	44,107.55	268,251.40	260,000.00	-8,251.40
1121 UTILITIES TAX-TRANS NATL COMM	13,426.26	208,222.15	215,000.00	6,777.85
1191 OMITTED PROPERTY TAX	.00	738.23	3,000.00	2,261.77
TOTAL AD VALOREM TAXES	68,207.72	2,509,514.94	2,475,343.00	-34,171.94
TUITION				
1310 TUITION FROM INDIVIDUALS	437.50	30,400.00	.00	-30,400.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	437.50	30,400.00	.00	-30,400.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	8,847.12	111,071.03	25,000.00	-86,071.03
TOTAL EARNINGS ON INVESTMENTS	8,847.12	111,071.03	25,000.00	-86,071.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	200.00	.00	-200.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	14,006.20	14,006.20	5,000.00	-9,006.20
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	40.00	14,004.85	511,200.00	497,195.15

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,046.20	28,211.05	516,200.00	487,988.95
TOTAL REVENUE FROM LOCAL SOURCES	91,538.54	2,679,197.02	3,016,543.00	337,345.98
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	304,298.00	3,461,220.00	3,400,000.00	-61,220.00
TOTAL STATE PROGRAM	304,298.00	3,461,220.00	3,400,000.00	-61,220.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL CERTICATION ALLOTMENT	.00	.00	1,300.00	1,300.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	1,300.00	1,300.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAX/STATE SOURC	586.10	7,033.20	8,000.00	966.80
TOTAL REVENUE IN LIEU OF TAXES/STATE	586.10	7,033.20	8,000.00	966.80
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	304,884.10	3,468,253.20	3,409,300.00	-58,953.20
REVENUE FROM FEDERAL SOURCES				

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMNET	3,550.20	17,177.52	15,000.00	-2,177.52
TOTAL FEDERAL REIMBURSEMENT	3,550.20	17,177.52	15,000.00	-2,177.52
TOTAL REVENUE FROM FEDERAL SOURCES	3,550.20	17,177.52	15,000.00	-2,177.52
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	50,279.00	50,279.00	.00	-50,279.00
5220 INDIRECT COSTS TRANSFER	1,979.48	42,542.20	35,000.00	-7,542.20
TOTAL INTERFUND TRANSFERS	52,258.48	92,821.20	35,000.00	-57,821.20
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	52,258.48	92,821.20	35,000.00	-57,821.20
TOTAL RECEIPTS	452,231.32	6,257,448.94	6,475,843.00	218,394.06
TOTAL REVENUE	452,231.32	8,053,608.83	8,275,843.00	222,234.17

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	639,856.51	3,381,085.05	3,274,810.00	-106,275.05
0200 EMPLOYEE BENEFITS	69,475.17	218,562.23	184,722.00	-33,840.23
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	1,369.87	10,543.48	10,000.00	-543.48
0500 OTHER PURCHASED SERVICES	2,442.00	23,729.08	42,500.00	18,770.92
0600 SUPPLIES	7,325.27	73,745.97	87,800.00	14,054.03
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	720,468.82	3,724,180.60	3,623,482.00	-100,698.60
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	32,700.80	157,963.84	159,117.00	1,153.16
0200 EMPLOYEE BENEFITS	1,457.57	7,594.55	7,342.00	-252.55
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,907.35	45,000.00	41,092.65
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	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	34,158.37	170,787.69	217,859.00	47,071.31
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	62,990.59	480,988.99	479,070.00	-1,918.99
0200 EMPLOYEE BENEFITS	66,811.80	86,049.69	21,955.00	-64,094.69
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,711.80	22,748.05	23,500.00	751.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	528.31	627.31	1,500.00	872.69
0600 SUPPLIES	-7,615.23	44,176.18	58,800.00	14,623.82
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	128,427.27	634,590.22	595,825.00	-38,765.22
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	39,693.98	345,324.92	373,921.00	28,596.08
0200 EMPLOYEE BENEFITS	165,217.91	210,777.27	54,829.00	-155,948.27
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	832.50	73,628.17	53,220.00	-20,408.17

LUDLOW INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	1,038.69	3,863.91	3,500.00	-363.91
0500 OTHER PURCHASED SERVICES	1,266.42	108,268.18	68,000.00	-40,268.18
0600 SUPPLIES	4,171.46	38,638.66	12,500.00	-26,138.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,817.71	117,048.42	37,000.00	-80,048.42
TOTAL 2300 DISTRICT ADMIN SUPPORT	214,038.67	897,549.53	602,970.00	-294,579.53
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	40,763.28	385,775.44	383,497.00	-2,278.44
0200 EMPLOYEE BENEFITS	5,673.21	36,342.17	40,538.00	4,195.83
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,441.86	300.00	-4,141.86
0500 OTHER PURCHASED SERVICES	.00	71.76	5,250.00	5,178.24
0600 SUPPLIES	4,255.99	34,402.62	24,500.00	-9,902.62
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	50,692.48	461,033.85	456,071.59	-4,962.26
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,816.76	94,301.12	94,739.00	437.88
0200 EMPLOYEE BENEFITS	357.22	4,372.03	54,346.00	49,973.97
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	328.81	948.94	2,850.00	1,901.06
0600 SUPPLIES	1,728.88	7,721.47	5,500.00	-2,221.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	95,034.41	95,034.41
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,231.67	139,743.56	269,219.41	129,475.85
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	17,303.42	218,033.62	215,528.00	-2,505.62
0200 EMPLOYEE BENEFITS	5,325.27	67,394.95	77,464.00	10,069.05
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,271.03	18,271.03	20,000.00	1,728.97
0400 PURCHASED PROPERTY SERVICES	33,209.81	270,505.35	136,150.00	-134,355.35
0500 OTHER PURCHASED SERVICES	2,482.06	22,217.60	25,500.00	3,282.40
0600 SUPPLIES	17,273.19	237,852.99	179,000.00	-58,852.99
0700 PROPERTY	.00	5,744.75	3,000.00	-2,744.75
0800 DEBT SERVICE AND MISCELLANEOUS	765.39	7,360.63	5,000.00	-2,360.63
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	94,630.17	847,380.92	661,642.00	-185,738.92
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,323.08	15,876.96	15,877.00	.04
0200 EMPLOYEE BENEFITS	410.02	4,959.99	5,697.00	737.01
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,476.13	4,551.13	200.00	-4,351.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	431.59	7,910.41	12,000.00	4,089.59
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,640.82	33,298.49	33,774.00	475.51
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	1,259,288.27	6,923,453.86	8,275,843.00	1,352,389.14
TOTAL FOR GENERAL FUND (1)	-807,056.95	1,130,154.97	.00	-1,130,154.97

MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10.48	124.56	.00	-124.56
TOTAL EARNINGS ON INVESTMENTS	10.48	124.56	.00	-124.56
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	27,250.18	65,000.00	37,749.82
1990 MISCELLANEOUS REVENUE	.00	-800.00	.00	800.00
1999 MISC LOCAL GRANT	7,200.00	87,822.11	55,160.00	-32,662.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,200.00	114,272.29	120,160.00	5,887.71
TOTAL REVENUE FROM LOCAL SOURCES	7,210.48	114,396.85	120,160.00	5,763.15
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	.00	453,711.46	421,335.50	-32,375.96
TOTAL RESTRICTED	.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	.00	453,711.46	421,335.50	-32,375.96
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	161,715.56	1,185,528.75	887,635.28	-297,893.47
TOTAL RESTRICTED THROUGH THE STATE	161,715.56	1,185,528.75	887,635.28	-297,893.47
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	161,715.56	1,185,528.75	887,635.28	-297,893.47
OTHER RECEIPTS				
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2024 Period 12

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	168,926.04	1,768,526.06	1,444,130.78	-324,395.28
TOTAL REVENUE	168,926.04	1,768,526.06	1,444,130.78	-324,395.28

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	120,095.70	580,534.28	646,271.78	65,737.50
0200 EMPLOYEE BENEFITS	17,812.32	101,343.69	159,775.22	58,431.53
0300 PURCHASED PROF AND TECH SERV	9,656.07	246,943.03	201,617.00	-45,326.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	10,581.05	107,891.53	97,310.48
0600 SUPPLIES	105,057.50	250,248.04	-30,754.29	-281,002.33
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,694.82	9,034.85	1,340.03
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	252,621.59	1,197,344.91	1,094,336.09	-103,008.82
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,867.09	297,684.95	174,694.00	-122,990.95
0200 EMPLOYEE BENEFITS	2,812.42	36,184.52	28,974.35	-7,210.17
0300 PURCHASED PROF AND TECH SERV	.00	.00	32,145.06	32,145.06
0500 OTHER PURCHASED SERVICES	1,434.90	2,721.48	.00	-2,721.48
0600 SUPPLIES	3,871.95	13,309.20	5,735.00	-7,574.20
0800 DEBT SERVICE AND MISCELLANEOUS	126.00	6,471.00	.00	-6,471.00
TOTAL 2100 STUDENT SUPPORT SERVICES	35,112.36	356,371.15	241,548.41	-114,822.74
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	35,130.48	33,410.00	-1,720.48
0200 EMPLOYEE BENEFITS	.00	6,445.92	7,377.28	931.36
0300 PURCHASED PROF AND TECH SERV	1,970.00	12,382.16	22,310.00	9,927.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,135.99	27,720.95	20,467.00	-7,253.95
0600 SUPPLIES	25,070.12	54,546.43	-59,968.28	-114,514.71
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	33,176.11	139,357.90	23,596.00	-115,761.90
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	430.02	5,160.24	5,000.00	-160.24
0200 EMPLOYEE BENEFITS	132.86	1,600.32	1,795.00	194.68
0300 PURCHASED PROF AND TECH SERV	.00	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	128.00	128.00
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 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	562.88	34,227.21	74,221.57	39,994.36
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	27,728.97	27,728.97	59,402.20	31,673.23
0400 PURCHASED PROPERTY SERVICES	747,524.43	947,124.43	.00	-947,124.43
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	775,253.40	974,853.40	-9,656.64	-984,510.04
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	7,224.66	58,245.42	58,149.00	-96.42
0200 EMPLOYEE BENEFITS	321.50	2,631.46	2,643.00	11.54
0300 PURCHASED PROF AND TECH SERV	.00	9,500.00	9,500.00	.00
0500 OTHER PURCHASED SERVICES	.00	826.52	800.00	-26.52
0600 SUPPLIES	5,067.02	45,523.23	24,261.50	-21,261.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	60.00	.00
TOTAL 3300 COMMUNITY SERVICES	12,613.18	116,786.63	95,413.50	-21,373.13
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,109,339.52	2,925,511.20	1,519,458.93	-1,406,052.27

MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-940,413.48	-1,156,985.14	-75,328.15	1,081,656.99

MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	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	.00	7,118.00	.00	-7,118.00
TOTAL STUDENT ACTIVITIES	.00	7,118.00	.00	-7,118.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	420.00	539,122.22	760,000.00	220,877.78
TOTAL OTHER REVENUE FROM LOCAL SOURCES	420.00	539,122.22	760,000.00	220,877.78
TOTAL REVENUE FROM LOCAL SOURCES	420.00	546,240.22	760,000.00	213,759.78
TOTAL RECEIPTS	420.00	546,240.22	760,000.00	213,759.78
TOTAL REVENUE	420.00	840,816.40	760,000.00	-80,816.40

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	4,992.55	.00	-4,992.55
0200 EMPLOYEE BENEFITS	-80.53	506.50	.00	-506.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	420.00	55,874.31	.00	-55,874.31
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	339.47	61,373.36	.00	-61,373.36
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	8,500.00	.00	-8,500.00
0400 PURCHASED PROPERTY SERVICES	4,349.15	99,798.62	500,000.00	400,201.38
0700 PROPERTY	70,324.65	251,500.00	260,000.00	8,500.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	74,673.80	359,798.62	760,000.00	400,201.38
TOTAL EXPENDITURES	75,013.27	421,171.98	760,000.00	338,828.02
TOTAL FOR SPECIAL REVENUE ACTIVITY FUND	-74,593.27	419,644.42	.00	-419,644.42

MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE SAF (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE SAF (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SPECIAL REVENUE SAF (25)	.00	.00	.00	.00

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	75,143.00	73,944.00	-1,199.00
TOTAL RESTRICTED	.00	75,143.00	73,944.00	-1,199.00
TOTAL REVENUE FROM STATE SOURCES	.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	.00	75,143.00	406,690.00	331,547.00
TOTAL REVENUE	.00	75,143.00	406,690.00	331,547.00

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	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	50,279.00	50,279.00	.00	-50,279.00
TOTAL 5200 FUND TRANSFERS	50,279.00	50,279.00	.00	-50,279.00
TOTAL EXPENDITURES	50,279.00	50,279.00	406,690.00	356,411.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-50,279.00	24,864.00	.00	-24,864.00

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	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	139,114.00	266,227.00	258,613.00	-7,614.00
TOTAL RESTRICTED	139,114.00	266,227.00	258,613.00	-7,614.00
TOTAL REVENUE FROM STATE SOURCES	139,114.00	266,227.00	258,613.00	-7,614.00
OTHER RECEIPTS				

MONTHLY REPORT - FY 2024 Period 12

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	139,114.00	772,467.00	764,853.00	-7,614.00
TOTAL REVENUE	139,114.00	772,467.00	764,853.00	-7,614.00

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	797,330.75	797,330.75	764,853.00	-32,477.75
TOTAL 5200 FUND TRANSFERS	797,330.75	797,330.75	764,853.00	-32,477.75
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	797,330.75	797,330.75	764,853.00	-32,477.75
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-658,216.75	-24,863.75	.00	24,863.75

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	107,159.74	429,432.13	-677,157.93	-1,106,590.06
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	107,159.74	429,432.13	-677,157.93	-1,106,590.06
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	107,159.74	404,002.43	-677,157.93	-1,081,160.36
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 12

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	107,159.74	11,155,800.03	-677,157.57	-11,832,957.60
TOTAL REVENUE	107,159.74	11,155,800.03	-677,157.57	-11,832,957.60

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	145,505.06	1,281,331.78	.00	-1,281,331.78
0400	PURCHASED PROPERTY SERVICES	1,893,498.33	4,816,096.04	.00	-4,816,096.04
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	7,608.50	.00	-7,608.50
0840	CONTINGENCY	.00	85,055.32	.00	-85,055.32
0900	OTHER ITEMS	.00	224,896.13	.00	-224,896.13
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,039,003.39	6,414,987.77	.00	-6,414,987.77
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		2,039,003.39	6,414,987.77	.00	-6,414,987.77
TOTAL FOR CONSTRUCTION FUND (360)		-1,931,843.65	4,740,812.26	-677,157.57	-5,417,969.83

MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUES	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	797,330.75	797,330.75	432,107.00	-365,223.75
TOTAL INTERFUND TRANSFERS	797,330.75	797,330.75	432,107.00	-365,223.75
TOTAL OTHER RECEIPTS	797,330.75	797,330.75	432,107.00	-365,223.75
TOTAL RECEIPTS	797,330.75	797,330.75	432,107.00	-365,223.75
TOTAL REVENUE	797,330.75	797,330.75	432,107.00	-365,223.75

MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	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)	797,330.75	.00	.00	.00

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	561,984.00	522,056.00	-39,928.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,989.02	30,918.57	15,000.00	-15,918.57
TOTAL EARNINGS ON INVESTMENTS	1,989.02	30,918.57	15,000.00	-15,918.57
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	483.55	46,206.20	20,000.00	-26,206.20
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	483.55	46,573.40	20,000.00	-26,573.40
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	1,490.00	8,381.73	.00	-8,381.73
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,490.00	8,381.73	.00	-8,381.73
TOTAL REVENUE FROM LOCAL SOURCES	3,962.57	85,873.70	35,000.00	-50,873.70
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 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF REVENUES	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	5,176.60	4,000.00	-1,176.60
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	34,893.56	689,482.36	715,000.00	25,517.64
TOTAL RESTRICTED THROUGH THE STATE	34,893.56	689,482.36	715,000.00	25,517.64
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	34,893.56	689,482.36	715,000.00	25,517.64
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	38,856.13	780,532.66	754,000.00	-26,532.66
TOTAL REVENUE	38,856.13	1,342,516.66	1,276,056.00	-66,460.66

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	37,855.45	258,770.31	289,241.00	30,470.69
0200 EMPLOYEE BENEFITS	17,596.15	86,523.59	104,101.00	17,577.41
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	.00	15,332.94	12,500.00	-2,832.94
0500 OTHER PURCHASED SERVICES	.00	493.12	1,000.00	506.88
0600 SUPPLIES	2,918.52	403,021.87	396,500.00	-6,521.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	992.15	7,583.63	14,658.00	7,074.37
0840 CONTINGENCY	.00	.00	422,056.00	422,056.00
TOTAL 3100 FOOD SERVICE OPERATION	59,362.27	772,243.46	1,241,056.00	468,812.54
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,979.48	292,542.20	35,000.00	-257,542.20
TOTAL 5200 FUND TRANSFERS	1,979.48	292,542.20	35,000.00	-257,542.20
TOTAL EXPENDITURES	61,341.75	1,064,785.66	1,276,056.00	211,270.34
TOTAL FOR FOOD SERVICE FUND (51)	-22,485.62	277,731.00	.00	-277,731.00

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

FIDUCIARY FUND - TRUST/AGENCY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	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	738.00	1,738.00	.00	-1,738.00
1999 MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	738.00	1,738.00	.00	-1,738.00
TOTAL REVENUE FROM LOCAL SOURCES	738.00	1,738.00	.00	-1,738.00
TOTAL RECEIPTS	738.00	1,738.00	.00	-1,738.00
TOTAL REVENUE	738.00	81,617.96	.00	-81,617.96

MONTHLY REPORT - FY 2024 Period 12

FIDUCIARY FUND - TRUST/AGENCY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0800 DEBT SERVICE AND MISCELLANEOUS	3,585.81	35,385.81	.00	-35,385.81
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,585.81	35,385.81	.00	-35,385.81
TOTAL EXPENDITURES	3,585.81	35,385.81	.00	-35,385.81
TOTAL FOR FIDUCIARY FUND - TRUST/AGENCY	-2,847.81	46,232.15	.00	-46,232.15

MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
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 12

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

MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2024 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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