

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,300,000.00	1,300,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	2,054,150.14	1,973,237.00	-80,913.14
1113 PSC PROPERTY TAX	36,424.18	133,567.28	100,000.00	-33,567.28
1115 DELINQUENT PROPERTY TAX	.00	3,994.02	.00	-3,994.02
1117 MOTOR VEHICLE TAX	14,626.53	265,056.67	310,000.00	44,943.33
1121 UTILITIES TAX-TRANS NATL COMM	15,929.20	220,617.96	225,000.00	4,382.04
1191 OMITTED PROPERTY TAX	.00	11,622.04	5,000.00	-6,622.04
TOTAL AD VALOREM TAXES	66,979.91	2,689,008.11	2,613,237.00	-75,771.11
TUITION				
1310 TUITION FROM INDIVIDUALS	375.00	37,700.00	25,000.00	-12,700.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	375.00	37,700.00	25,000.00	-12,700.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,600.58	150,796.48	50,000.00	-100,796.48
TOTAL EARNINGS ON INVESTMENTS	11,600.58	150,796.48	50,000.00	-100,796.48
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	5,000.00	.00	-5,000.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	3,927.39	3,927.39	5,000.00	1,072.61
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	9,884.87	17,877.00	70,000.00	52,123.00

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,812.26	26,804.39	75,000.00	48,195.61
TOTAL REVENUE FROM LOCAL SOURCES	92,767.75	2,904,308.98	2,763,237.00	-141,071.98
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	341,868.00	3,760,576.00	3,590,000.00	-170,576.00
TOTAL STATE PROGRAM	341,868.00	3,760,576.00	3,590,000.00	-170,576.00
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	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAX/STATE SOURC	586.27	17,408.65	7,000.00	-10,408.65
TOTAL REVENUE IN LIEU OF TAXES/STATE	586.27	17,408.65	7,000.00	-10,408.65
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	342,454.27	3,777,984.65	3,597,000.00	-180,984.65
REVENUE FROM FEDERAL SOURCES				

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	21,892.77	25,000.00	3,107.23
TOTAL FEDERAL REIMBURSEMENT	.00	21,892.77	25,000.00	3,107.23
TOTAL REVENUE FROM FEDERAL SOURCES	.00	21,892.77	25,000.00	3,107.23
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,388,609.00	1,388,609.00	.00	-1,388,609.00
5220 INDIRECT COSTS TRANSFER	.00	45,599.03	30,000.00	-15,599.03
TOTAL INTERFUND TRANSFERS	1,388,609.00	1,434,208.03	30,000.00	-1,404,208.03
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	1,388,609.00	1,434,208.03	30,000.00	-1,404,208.03
TOTAL RECEIPTS	1,823,831.02	8,138,394.43	6,415,237.00	-1,723,157.43
TOTAL REVENUE	1,823,831.02	8,138,394.43	7,715,237.00	-423,157.43

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	685,645.35	3,541,367.69	3,377,579.00	-163,788.69
0200 EMPLOYEE BENEFITS	60,038.74	273,141.92	194,466.00	-78,675.92
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	250.00	748.83	.00	-748.83
0400 PURCHASED PROPERTY SERVICES	.00	9,316.06	9,000.00	-316.06
0500 OTHER PURCHASED SERVICES	73,999.20	108,054.70	40,200.00	-67,854.70
0600 SUPPLIES	8,930.34	91,237.24	83,697.00	-7,540.24
0700 PROPERTY	.00	.00	6,000.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,561.06	13,950.00	-2,611.06
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	828,863.63	4,040,427.50	3,724,892.00	-315,535.50
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	35,028.28	175,740.83	175,595.00	-145.83
0200 EMPLOYEE BENEFITS	1,568.53	7,849.63	8,125.00	275.37
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,520.00	69,046.68	60,000.00	-9,046.68
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,406.22	2,700.00	1,293.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	48,116.81	254,043.36	246,520.00	-7,523.36
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	26,645.30	337,739.90	352,534.00	14,794.10
0200 EMPLOYEE BENEFITS	2,142.87	16,234.23	16,304.00	69.77
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,750.00	23,000.00	23,500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,534.34	1,500.00	-1,034.34
0600 SUPPLIES	7,764.04	58,300.51	52,300.00	-6,000.51
0700 PROPERTY	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	99.00	.00	-99.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,302.21	437,907.98	453,138.00	15,230.02
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	38,951.44	329,536.79	359,508.00	29,971.21
0200 EMPLOYEE BENEFITS	2,773.85	33,963.24	55,350.00	21,386.76
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,568.49	79,693.47	71,830.00	-7,863.47

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	780.96	4,600.06	3,000.00	-1,600.06
0500	OTHER PURCHASED SERVICES	438.48	112,239.48	63,000.00	-49,239.48
0600	SUPPLIES	7,907.72	44,192.27	12,500.00	-31,692.27
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,662.60	61,315.58	30,930.35	-30,385.23
TOTAL 2300 DISTRICT ADMIN SUPPORT		60,083.54	665,540.89	596,118.35	-69,422.54
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	42,592.63	436,313.12	436,161.00	-152.12
0200	EMPLOYEE BENEFITS	50,459.46	81,872.97	40,744.00	-41,128.97
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	40.00	.00	-40.00
0400	PURCHASED PROPERTY SERVICES	613.49	7,026.75	4,500.00	-2,526.75
0500	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600	SUPPLIES	2,615.24	27,952.82	27,449.65	-503.17
0700	PROPERTY	.00	.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		96,280.82	553,205.66	511,854.65	-41,351.01
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	8,131.74	97,580.88	97,581.00	.12
0200	EMPLOYEE BENEFITS	359.61	4,446.03	54,459.00	50,012.97
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	22,000.00	23,000.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	96.01	1,133.79	2,650.00	1,516.21
0600	SUPPLIES	1,645.59	6,625.17	1,500.00	-5,125.17
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		10,232.95	131,785.87	179,190.00	47,404.13
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	20,950.24	248,488.75	215,247.00	-33,241.75
0200	EMPLOYEE BENEFITS	21,116.35	83,445.71	70,942.00	-12,503.71
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	9,212.30	235,662.29	137,300.00	-98,362.29
0500	OTHER PURCHASED SERVICES	5,410.85	23,715.91	19,000.00	-4,715.91
0600	SUPPLIES	19,367.65	244,956.37	188,050.00	-56,906.37
0700	PROPERTY	.00	.00	1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,187.73	9,939.85	5,000.00	-4,939.85
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	77,245.12	846,208.88	656,539.00	-189,669.88
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,353.34	15,069.07	16,240.00	1,170.93
0200 EMPLOYEE BENEFITS	370.26	4,234.75	5,545.00	1,310.25
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	262.00	200.00	-62.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,574.65	14,974.26	10,000.00	-4,974.26
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,298.25	34,540.08	31,985.00	-2,555.08
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	15,001.00	15,000.00	-1.00
TOTAL 5200 FUND TRANSFERS	.00	15,001.00	15,000.00	-1.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,300,000.00	1,300,000.00
TOTAL 5300 CONTINGENCY	.00	.00	1,300,000.00	1,300,000.00
TOTAL EXPENDITURES	1,166,423.33	6,978,661.22	7,715,237.00	736,575.78
TOTAL FOR GENERAL FUND (1)	657,407.69	1,159,733.21	.00	-1,159,733.21

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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	8.97	115.08	.00	-115.08
TOTAL EARNINGS ON INVESTMENTS	8.97	115.08	.00	-115.08
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	18,711.22	.00	-18,711.22
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC LOCAL GRANT	28,000.00	124,646.48	149,298.83	24,652.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,000.00	143,357.70	149,298.83	5,941.13
TOTAL REVENUE FROM LOCAL SOURCES	28,008.97	143,472.78	149,298.83	5,826.05
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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	26,429.00	539,445.61	390,532.00	-148,913.61
TOTAL RESTRICTED	26,429.00	539,445.61	390,532.00	-148,913.61
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	26,429.00	539,445.61	390,532.00	-148,913.61
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	133,665.18	704,106.55	863,162.42	159,055.87
TOTAL RESTRICTED THROUGH THE STATE	133,665.18	704,106.55	863,162.42	159,055.87
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	133,665.18	704,106.55	863,162.42	159,055.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				



# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	15,001.00	15,000.00	-1.00
TOTAL INTERFUND TRANSFERS	.00	15,001.00	15,000.00	-1.00
TOTAL OTHER RECEIPTS	.00	15,001.00	15,000.00	-1.00
TOTAL RECEIPTS	188,103.15	1,402,025.94	1,417,993.25	15,967.31
TOTAL REVENUE	188,103.15	1,402,025.94	1,417,993.25	15,967.31

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	93,043.30	459,475.53	487,154.00	27,678.47
0200 EMPLOYEE BENEFITS	14,759.22	78,633.04	85,303.38	6,670.34
0300 PURCHASED PROF AND TECH SERV	17,921.75	181,445.35	73,863.00	-107,582.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	317.86	7,230.31	600.00	-6,630.31
0600 SUPPLIES	-3,938.48	168,910.40	78,419.00	-90,491.40
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	122,103.65	895,694.63	725,839.38	-169,855.25
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,392.80	360,212.69	392,922.50	32,709.81
0200 EMPLOYEE BENEFITS	1,873.96	20,723.28	21,414.04	690.76
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,255.00	1,255.00
0500 OTHER PURCHASED SERVICES	321.87	8,107.04	4,950.00	-3,157.04
0600 SUPPLIES	24,526.48	52,646.93	20,954.29	-31,692.64
0800 DEBT SERVICE AND MISCELLANEOUS	190.80	2,438.10	8,114.00	5,675.90
TOTAL 2100 STUDENT SUPPORT SERVICES	55,305.91	444,128.04	449,609.83	5,481.79
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	27,629.44	8,000.00	-19,629.44
0200 EMPLOYEE BENEFITS	.00	4,935.27	1,749.82	-3,185.45
0300 PURCHASED PROF AND TECH SERV	798.00	11,643.59	28,400.00	16,756.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,482.65	12,041.93	16,244.00	4,202.07
0600 SUPPLIES	29,599.15	87,064.25	46,192.22	-40,872.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,879.80	143,314.48	100,586.04	-42,728.44
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	416.66	5,049.92	.00	-5,049.92
0200 EMPLOYEE BENEFITS	113.66	1,382.57	.00	-1,382.57
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT		530.32	6,432.49	.00	-6,432.49
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					
0300	PURCHASED PROF AND TECH SERV	.00	50,000.00	38,258.00	-11,742.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	50,000.00	38,258.00	-11,742.00
2700 STUDENT TRANSPORTATION					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	6,051.06	64,536.13	64,536.00	-.13
0200	EMPLOYEE BENEFITS	266.63	2,966.43	2,992.00	25.57
0300	PURCHASED PROF AND TECH SERV	.00	9,500.00	9,500.00	.00
0500	OTHER PURCHASED SERVICES	238.32	399.47	600.00	200.53
0600	SUPPLIES	4,763.85	22,566.48	25,872.00	3,305.52
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	140.00	200.00	60.00
TOTAL 3300 COMMUNITY SERVICES		11,319.86	100,108.51	103,700.00	3,591.49
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
5200 FUND TRANSFERS					

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	221,139.54	1,639,678.15	1,417,993.25	-221,684.90
	TOTAL FOR SPECIAL REVENUE (2)	-33,036.39	-237,652.21	.00	237,652.21

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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	419,520.87	.00	-419,520.87
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	607.67	.00	-607.67
1750 DISTRICT ENTERPRISE ACTIVITY	.00	21,535.00	.00	-21,535.00
TOTAL STUDENT ACTIVITIES	.00	22,142.67	.00	-22,142.67
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	700.00	24,698.98	.00	-24,698.98
TOTAL OTHER REVENUE FROM LOCAL SOURCES	700.00	24,698.98	.00	-24,698.98
TOTAL REVENUE FROM LOCAL SOURCES	700.00	46,841.65	.00	-46,841.65
TOTAL RECEIPTS	700.00	46,841.65	.00	-46,841.65
TOTAL REVENUE	700.00	466,362.52	.00	-466,362.52

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,666.45	.00	-1,666.45
0200 EMPLOYEE BENEFITS	.00	328.11	.00	-328.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,537.70	16,964.42	.00	-16,964.42
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,537.70	18,958.98	.00	-18,958.98
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	800.00	5,000.00	.00	-5,000.00
0400 PURCHASED PROPERTY SERVICES	36,789.36	36,789.36	.00	-36,789.36
0700 PROPERTY	.00	80,623.08	.00	-80,623.08
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	37,589.36	122,412.44	.00	-122,412.44
TOTAL EXPENDITURES	39,127.06	141,371.42	.00	-141,371.42
TOTAL FOR SPECIAL REVENUE ACTIVITY FUND	-38,427.06	324,991.10	.00	-324,991.10

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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 2025 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	75,979.00	73,450.00	-2,529.00
TOTAL RESTRICTED	.00	75,979.00	73,450.00	-2,529.00
TOTAL REVENUE FROM STATE SOURCES	.00	75,979.00	73,450.00	-2,529.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	237,630.00	237,630.00	205,642.00	-31,988.00
TOTAL INTERFUND TRANSFERS	237,630.00	237,630.00	205,642.00	-31,988.00
TOTAL OTHER RECEIPTS	237,630.00	237,630.00	205,642.00	-31,988.00
TOTAL RECEIPTS	237,630.00	313,609.00	279,092.00	-34,517.00
TOTAL REVENUE	237,630.00	313,609.00	279,092.00	-34,517.00

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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	279,092.00	279,092.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	279,092.00	279,092.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	313,609.00	313,609.00	.00	-313,609.00
TOTAL 5200 FUND TRANSFERS		313,609.00	313,609.00	.00	-313,609.00
TOTAL EXPENDITURES		313,609.00	313,609.00	279,092.00	-34,517.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-75,979.00	.00	.00	.00

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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	507,617.00	517,500.00	9,883.00
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	507,617.00	517,500.00	9,883.00
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	507,617.00	517,500.00	9,883.00
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	348,140.00	654,410.00	612,540.00	-41,870.00
TOTAL RESTRICTED	348,140.00	654,410.00	612,540.00	-41,870.00
TOTAL REVENUE FROM STATE SOURCES	348,140.00	654,410.00	612,540.00	-41,870.00
OTHER RECEIPTS				

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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	348,140.00	1,162,027.00	1,130,040.00	-31,987.00
TOTAL REVENUE	348,140.00	1,162,027.00	1,130,040.00	-31,987.00

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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	1,162,027.00	1,162,027.00	1,130,040.00	-31,987.00
TOTAL 5200 FUND TRANSFERS	1,162,027.00	1,162,027.00	1,130,040.00	-31,987.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	1,162,027.00	1,162,027.00	1,130,040.00	-31,987.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-813,887.00	.00	.00	.00

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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	36,858.18	957,387.89	-1,052,306.00	-2,009,693.89
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	36,858.18	957,387.89	-1,052,306.00	-2,009,693.89
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	36,858.18	957,387.89	-1,052,306.00	-2,009,693.89
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.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	.00	.00	.00
5130 BOND ACCRUED INTEREST	.00	.00	1,052,306.00	1,052,306.00
TOTAL BOND ISSUANCE				

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,052,306.00	1,052,306.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 RESIDUAL FUND TRANSER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	1,052,306.00	1,052,306.00
TOTAL RECEIPTS	36,858.18	957,387.89	.00	-957,387.89
TOTAL REVENUE	36,858.18	957,387.89	.00	-957,387.89

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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	67,183.10	690,286.89	.00	-690,286.89
0400	PURCHASED PROPERTY SERVICES	857,349.36	16,769,863.34	.00	-16,769,863.34
0800	DEBT SERVICE AND MISCELLANEOUS	151,125.69	303,208.17	.00	-303,208.17
0840	CONTINGENCY	.00	1,087,906.76	.00	-1,087,906.76
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,075,658.15	18,851,265.16	.00	-18,851,265.16
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.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
0900	OTHER ITEMS	.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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,075,000.00	1,075,000.00	.00	-1,075,000.00
TOTAL 5200 FUND TRANSFERS		1,075,000.00	1,075,000.00	.00	-1,075,000.00
TOTAL EXPENDITURES		2,150,658.15	19,926,265.16	.00	-19,926,265.16
TOTAL FOR CONSTRUCTION FUND (360)		-2,113,799.97	-18,968,877.27	.00	18,968,877.27



# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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	924,397.04	924,397.04	924,398.00	.96
TOTAL INTERFUND TRANSFERS	924,397.04	924,397.04	924,398.00	.96
TOTAL OTHER RECEIPTS	924,397.04	924,397.04	924,398.00	.96
TOTAL RECEIPTS	924,397.04	924,397.04	924,398.00	.96
TOTAL REVENUE	924,397.04	924,397.04	924,398.00	.96

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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	924,397.04	924,398.00	.96
TOTAL 5100 DEBT SERVICE	.00	924,397.04	924,398.00	.96
TOTAL EXPENDITURES	.00	924,397.04	924,398.00	.96
TOTAL FOR DEBT SERVICE FUND (400)	924,397.04	.00	.00	.00

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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	.00	574,197.00	574,197.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,114.19	18,285.77	20,000.00	1,714.23
TOTAL EARNINGS ON INVESTMENTS	1,114.19	18,285.77	20,000.00	1,714.23
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	102.30	.00	-102.30
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	1,297.35	.00	-1,297.35
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.75	.00	-.75
1624 NON-REIMBURSABLE A LA CARTE PRG	422.50	39,838.02	40,000.00	161.98
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	422.50	41,238.42	40,000.00	-1,238.42
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	387.39	5,000.00	4,612.61
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	387.39	5,000.00	4,612.61
TOTAL REVENUE FROM LOCAL SOURCES	1,536.69	59,911.58	65,000.00	5,088.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	6,598.89	5,000.00	-1,598.89
TOTAL RESTRICTED	.00	6,598.89	5,000.00	-1,598.89
REVENUE ON BEHALF PAYMENTS				

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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	6,598.89	5,000.00	-1,598.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	93,153.67	767,197.67	700,000.00	-67,197.67
TOTAL RESTRICTED THROUGH THE STATE	93,153.67	767,197.67	700,000.00	-67,197.67
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	45,000.00	45,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	45,000.00	45,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	93,153.67	767,197.67	745,000.00	-22,197.67
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	94,690.36	833,708.14	815,000.00	-18,708.14
TOTAL REVENUE	94,690.36	833,708.14	1,389,197.00	555,488.86

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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	48,049.94	284,071.00	326,564.00	42,493.00
0200	EMPLOYEE BENEFITS	13,252.58	78,615.70	107,525.00	28,909.30
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	400.00	805.00	1,000.00	195.00
0400	PURCHASED PROPERTY SERVICES	.00	4,948.99	5,000.00	51.01
0500	OTHER PURCHASED SERVICES	440.51	1,349.17	1,000.00	-349.17
0600	SUPPLIES	28,449.38	422,401.36	404,500.00	-17,901.36
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,337.93	10,316.49	8,000.00	-2,316.49
0840	CONTINGENCY	.00	.00	505,608.00	505,608.00
TOTAL 3100 FOOD SERVICE OPERATION		91,930.34	802,507.71	1,359,197.00	556,689.29
3300 COMMUNITY SERVICES					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	45,599.03	30,000.00	-15,599.03
TOTAL 5200 FUND TRANSFERS		.00	45,599.03	30,000.00	-15,599.03
TOTAL EXPENDITURES		91,930.34	848,106.74	1,389,197.00	541,090.26
TOTAL FOR FOOD SERVICE FUND (51)		2,760.02	-14,398.60	.00	14,398.60

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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	46,207.15	.00	-46,207.15
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	270.00	75,270.00	.00	-75,270.00
1999 MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	270.00	75,270.00	.00	-75,270.00
TOTAL REVENUE FROM LOCAL SOURCES	270.00	75,270.00	.00	-75,270.00
TOTAL RECEIPTS	270.00	75,270.00	.00	-75,270.00
TOTAL REVENUE	270.00	121,477.15	.00	-121,477.15

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 Period 12

FIDUCIARY FUND - TRUST/AGENCY		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0800	DEBT SERVICE AND MISCELLANEOUS	32,377.39	32,377.39	.00	-32,377.39
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		32,377.39	32,377.39	.00	-32,377.39
TOTAL EXPENDITURES		32,377.39	32,377.39	.00	-32,377.39
TOTAL FOR FIDUCIARY FUND - TRUST/AGENCY		-32,107.39	89,099.76	.00	-89,099.76

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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



# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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				

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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

# LUDLOW INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2025 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 2025 Period 12

### REPORT OPTIONS

Fiscal Year/Period for reports	2025 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 \*\*