LUDLOW INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

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	.00	2,052,166.00	2,052,166.00
1113 PSC PROPERTY TAX	.00	.00	100,000.00	100,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	310,000.00	310,000.00
1121 UTILITIES TAX-TRANS NATL COMM	-7,420.95	-7,420.95	225,000.00	232,420.95
1191 OMITTED PROPERTY TAX	.00	.00	5,000.00	5,000.00
TOTAL AD VALOREM TAXES	-7,420.95	-7,420.95	2,692,166.00	2,699,586.95
TUITION				
1310 TUITION FROM INDIVIDUALS	6,075.00	6,075.00	30,000.00	23,925.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	6,075.00	6,075.00	30,000.00	23,925.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,622.73	11,622.73	50,000.00	38,377.27
TOTAL EARNINGS ON INVESTMENTS	11,622.73	11,622.73	50,000.00	38,377.27
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.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	160.00	160.00	140,000.00	139,840.00

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	160.00	160.00	145,000.00	144,840.00
TOTAL REVENUE FROM LOCAL SOURCES	10,436.78	10,436.78	2,917,166.00	2,906,729.22
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	321,411.00	321,411.00	3,831,000.00	3,509,589.00
TOTAL STATE PROGRAM	321,411.00	321,411.00	3,831,000.00	3,509,589.00
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	586.27	7,000.00	6,413.73
TOTAL REVENUE IN LIEU OF TAXES/STATE	586.27	586.27	7,000.00	6,413.73
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	321,997.27	321,997.27	3,838,000.00	3,516,002.73
REVENUE FROM FEDERAL SOURCES				

LUDLOW INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMNET	.00	.00	25,000.00	25,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	25,000.00	25,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	25,000.00	25,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	40,000.00	40,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	40,000.00	40,000.00
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	.00	.00	40,000.00	40,000.00
TOTAL RECEIPTS	332,434.05	332,434.05	6,820,166.00	6,487,731.95
TOTAL REVENUE	332,434.05	332,434.05	8,120,166.00	7,787,731.95

LUDLOW INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,428.13	3,428.13	3,634,750.00	3,631,321.87
0200 EMPLOYEE BENEFITS	237.73	237.73	208,221.00	207,983.27
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	450.00	450.00	.00	-450.00
0400 PURCHASED PROPERTY SERVICES	783.16	783.16	9,000.00	8,216.84
0500 OTHER PURCHASED SERVICES	664.56	664.56	40,200.00	39,535.44
0600 SUPPLIES	11,979.89	11,979.89	95,600.00	83,620.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,675.00	9,675.00	13,300.00	3,625.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	27,218.47	27,218.47	4,001,071.00	3,973,852.53
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,072.49	1,072.49	174,565.00	173,492.51
0200 EMPLOYEE BENEFITS	34.85	34.85	8,242.00	8,207.15
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	50,000.00	50,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	5,300.00	5,300.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,107.34	1,107.34	238,107.00	236,999.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	17,833.34	17,833.34	352,800.00	334,966.66
0200 EMPLOYEE BENEFITS	802.59	802.59	16,428.00	15,625.41
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	23,500.00	23,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00
0600 SUPPLIES	27,742.29	27,742.29	51,500.00	23,757.71
0700 PROPERTY	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	46,378.22	46,378.22	452,728.00	406,349.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	29,753.80	29,753.80	379,994.00	350,240.20
0200 EMPLOYEE BENEFITS	21,458.46	21,458.46	60,614.00	39,155.54
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,788.50	8,788.50	73,805.00	65,016.50

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,500.00	3,500.00
0500	OTHER PURCHASED SERVICES	115,513.30	115,513.30	81,000.00	-34,513.30
0600	SUPPLIES	3,912.59	3,912.59	22,500.00	18,587.41
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,955.62	14,955.62	40,000.00	25,044.38
	TOTAL 2300 DISTRICT ADMIN SUPPORT	194,382.27	194,382.27	661,413.00	467,030.73
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	27,927.66	27,927.66	455,500.00	427,572.34
0200	EMPLOYEE BENEFITS	1,307.04	1,307.04	43,631.00	42,323.96
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	5,500.00	5,500.00
0500	OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600	SUPPLIES	5,211.91	5,211.91	11,042.07	5,830.16
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	34,446.61	34,446.61	516,273.07	481,826.46
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	8,854.16	8,854.16	106,250.00	97,395.84
0200	EMPLOYEE BENEFITS	391.75	391.75	54,929.00	54,537.25
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	24,750.00	24,750.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	924.34	924.34	3,000.00	2,075.66
0600	SUPPLIES	.00	.00	1,500.00	1,500.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	35,036.00	35,036.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	10,170.25	10,170.25	225,465.00	215,294.75
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	18,333.36	18,333.36	220,000.00	201,666.64
0200	EMPLOYEE BENEFITS	4,799.05	4,799.05	72,581.00	67,781.95
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	11,293.62	11,293.62	142,400.00	131,106.38
0500	OTHER PURCHASED SERVICES	2,848.81	2,848.81	21,500.00	18,651.19
0600	SUPPLIES	14,944.51	14,944.51	194,450.00	179,505.49
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	305.39	305.39	5,000.00	4,694.61
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	52,524.74	52,524.74	675,931.00	623,406.26
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	916.66	916.66	18,000.00	17,083.34
0200 EMPLOYEE BENEFITS	240.83	240.83	6,120.00	5,879.17
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	200.00	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	10,000.00	10,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,157.49	1,157.49	34,320.00	33,162.51
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	.00	15,000.00	15,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	15,000.00	15,000.00
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	367,385.39	367,385.39	8,120,308.07	7,752,922.68
TOTAL FOR GENERAL FUND (1)	-34,951.34	-34,951.34	-142.07	34,809.27

LUDLOW INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

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	9.30	9.30	.00	-9.30
TOTAL EARNINGS ON INVESTMENTS	9.30	9.30	.00	-9.30
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	.00	-4,000.00	-4,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC LOCAL GRANT	.00	.00	27,137.35	27,137.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	23,137.35	23,137.35
TOTAL REVENUE FROM LOCAL SOURCES	9.30	9.30	23,137.35	23,128.05
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

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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	43,095.00	43,095.00	406,189.00	363,094.00
TOTAL RESTRICTED	43,095.00	43,095.00	406,189.00	363,094.00
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	43,095.00	43,095.00	406,189.00	363,094.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	43,891.23	43,891.23	614,853.00	570,961.77
TOTAL RESTRICTED THROUGH THE STATE	43,891.23	43,891.23	614,853.00	570,961.77
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	43,891.23	43,891.23	614,853.00	570,961.77
OTHER RECEIPTS				
INTERFUND TRANSFERS				

LUDLOW INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	15,000.00	15,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	15,000.00	15,000.00
TOTAL OTHER RECEIPTS	.00	.00	15,000.00	15,000.00
TOTAL RECEIPTS	86,995.53	86,995.53	1,059,179.35	972,183.82
TOTAL REVENUE	86,995.53	86,995.53	1,059,179.35	972,183.82

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,698.99	8,698.99	437,300.00	428,601.01
0200 EMPLOYEE BENEFITS	442.34	442.34	86,807.00	86,364.66
0300 PURCHASED PROF AND TECH SERV	117.25	117.25	67,416.00	67,298.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600 SUPPLIES	40,940.21	40,940.21	53,406.00	12,465.79
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	50,198.79	50,198.79	646,029.00	595,830.21
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	47,828.97	47,828.97	148,675.00	100,846.03
0200 EMPLOYEE BENEFITS	4,513.15	4,513.15	33,588.20	29,075.05
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,734.00	1,734.00
0500 OTHER PURCHASED SERVICES	124.00	124.00	.00	-124.00
0600 SUPPLIES	2,018.00	2,018.00	-5,428.20	-7,446.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	874.00	874.00
TOTAL 2100 STUDENT SUPPORT SERVICES	54,484.12	54,484.12	179,443.00	124,958.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,500.00	1,500.00
0200 EMPLOYEE BENEFITS	.00	.00	78.00	78.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	1,000.00	10,200.00	9,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	6,220.00	6,220.00
0600 SUPPLIES	15,137.00	15,137.00	52,019.00	36,882.00
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	16,137.00	16,137.00	70,017.00	53,880.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	641.66	641.66	5,000.00	4,358.34
0200 EMPLOYEE BENEFITS	168.16	168.16	1,795.00	1,626.84
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	343.00	343.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	809.82	809.82	7,138.00	6,328.18
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	.00	38,258.00	38,258.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	38,258.00	38,258.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,958.34	5,958.34	72,500.00	66,541.66
0200 EMPLOYEE BENEFITS	262.50	262.50	3,286.00	3,023.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600 SUPPLIES	.00	.00	13,571.00	13,571.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	210.00	210.00	200.00	-10.00
TOTAL 3300 COMMUNITY SERVICES	6,430.84	6,430.84	95,157.00	88,726.16
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				

LUDLOW INDEPENDENT SCHOOLS

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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	128,060.57	128,060.57	1,036,042.00	907,981.43
TOTAL FOR SPECIAL REVENUE (2)	-41,065.04	-41,065.04	23,137.35	64,202.39

LUDLOW INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE ACTIVITY FUND	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
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1750 DISTRICT ENTERPRISE ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

LUDLOW INDEPENDENT SCHOOLS

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SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	15,000.00	15,000.00	.00	-15,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,000.00	15,000.00	.00	-15,000.00
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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	15,000.00	15,000.00	.00	-15,000.00
TOTAL FOR SPECIAL REVENUE ACTIVITY FUND	-15,000.00	-15,000.00	.00	15,000.00

LUDLOW INDEPENDENT SCHOOLS

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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				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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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

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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	37,000.00	37,000.00	74,000.00	37,000.00
TOTAL RESTRICTED	37,000.00	37,000.00	74,000.00	37,000.00
TOTAL REVENUE FROM STATE SOURCES	37,000.00	37,000.00	74,000.00	37,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	216,003.08	216,003.08
TOTAL INTERFUND TRANSFERS	.00	.00	216,003.08	216,003.08
TOTAL OTHER RECEIPTS	.00	.00	216,003.08	216,003.08
TOTAL RECEIPTS	37,000.00	37,000.00	290,003.08	253,003.08
TOTAL REVENUE	37,000.00	37,000.00	290,003.08	253,003.08

LUDLOW INDEPENDENT SCHOOLS

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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	290,003.08	290,003.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	290,003.08	290,003.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	290,003.08	290,003.08
TOTAL FOR CAPITAL OUTLAY FUND (310)	37,000.00	37,000.00	.00	-37,000.00

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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	.00	517,880.00	517,880.00
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	.00	517,880.00	517,880.00
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	.00	517,880.00	517,880.00
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	310,999.00	310,999.00	621,997.00	310,998.00
TOTAL RESTRICTED	310,999.00	310,999.00	621,997.00	310,998.00
TOTAL REVENUE FROM STATE SOURCES	310,999.00	310,999.00	621,997.00	310,998.00
OTHER RECEIPTS				

LUDLOW INDEPENDENT SCHOOLS

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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	310,999.00	310,999.00	1,139,877.00	828,878.00
TOTAL REVENUE	310,999.00	310,999.00	1,139,877.00	828,878.00

LUDLOW INDEPENDENT SCHOOLS

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & 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	1,139,877.00	1,139,877.00
TOTAL 5200 FUND TRANSFERS	.00	.00	1,139,877.00	1,139,877.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,139,877.00	1,139,877.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	310,999.00	310,999.00	.00	-310,999.00

LUDLOW INDEPENDENT SCHOOLS

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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	37,348.87	37,348.87	-2,009,693.89	-2,047,042.76
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	37,348.87	37,348.87	-2,009,693.89	-2,047,042.76
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	37,348.87	37,348.87	-2,009,693.89	-2,047,042.76
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				

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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	37,348.87	37,348.87	-957,387.89	-994,736.76
TOTAL REVENUE	37,348.87	37,348.87	-957,387.89	-994,736.76

LUDLOW INDEPENDENT SCHOOLS

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	160,766.71	160,766.71	.00	-160,766.71
0400 PURCHASED PROPERTY SERVICES	719,385.42	719,385.42	.00	-719,385.42
0800 DEBT SERVICE AND MISCELLANEOUS	2,090.90	2,090.90	.00	-2,090.90
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	882,243.03	882,243.03	.00	-882,243.03
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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	882,243.03	882,243.03	.00	-882,243.03
TOTAL FOR CONSTRUCTION FUND (360)	-844,894.16	-844,894.16	-957,387.89	-112,493.73

LUDLOW INDEPENDENT SCHOOLS

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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	923,873.92	923,873.92
TOTAL INTERFUND TRANSFERS	.00	.00	923,873.92	923,873.92
TOTAL OTHER RECEIPTS	.00	.00	923,873.92	923,873.92
TOTAL RECEIPTS	.00	.00	923,873.92	923,873.92
TOTAL REVENUE	.00	.00	923,873.92	923,873.92

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	109,263.01	109,263.01	923,873.92	814,610.91
TOTAL 5100 DEBT SERVICE	109,263.01	109,263.01	923,873.92	814,610.91
TOTAL EXPENDITURES	109,263.01	109,263.01	923,873.92	814,610.91
TOTAL FOR DEBT SERVICE FUND (400)	-109,263.01	-109,263.01	.00	109,263.01

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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	1,466.78	1,466.78	10,000.00	8,533.22
TOTAL EARNINGS ON INVESTMENTS	1,466.78	1,466.78	10,000.00	8,533.22
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	8,489.57	8,489.57	50,000.00	41,510.43
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	8,489.57	8,489.57	50,000.00	41,510.43
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,000.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	9,956.35	9,956.35	61,000.00	51,043.65
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	5,000.00	5,000.00
TOTAL RESTRICTED	.00	.00	5,000.00	5,000.00
REVENUE ON BEHALF PAYMENTS				

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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	.00	5,000.00	5,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	15,937.01	15,937.01	700,000.00	684,062.99
TOTAL RESTRICTED THROUGH THE STATE	15,937.01	15,937.01	700,000.00	684,062.99
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	15,937.01	15,937.01	745,000.00	729,062.99
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	25,893.36	25,893.36	811,000.00	785,106.64
TOTAL REVENUE	25,893.36	25,893.36	1,385,197.00	1,359,303.64

LUDLOW INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	9,275.72	9,275.72	321,628.00	312,352.28
0200 EMPLOYEE BENEFITS	2,470.58	2,470.58	106,040.00	103,569.42
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	5,906.34	5,906.34	403,500.00	397,593.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	973.59	973.59	10,500.00	9,526.41
0840 CONTINGENCY	.00	.00	496,529.00	496,529.00
TOTAL 3100 FOOD SERVICE OPERATION	18,626.23	18,626.23	1,345,197.00	1,326,570.77
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	.00	40,000.00	40,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	40,000.00	40,000.00
TOTAL EXPENDITURES	18,626.23	18,626.23	1,385,197.00	1,366,570.77
TOTAL FOR FOOD SERVICE FUND (51)	7,267.13	7,267.13	.00	-7,267.13

LUDLOW INDEPENDENT SCHOOLS

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FIDUCIARY FUND - TRUST/AGENCY	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
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	.00	.00	.00
1999 MISC LOCAL GRANT	.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

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FIDUCIARY FUND - TRUST/AGENCY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0800 DEBT SERVICE AND MISCELLANEOUS	8,236.00	8,236.00	.00	-8,236.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,236.00	8,236.00	.00	-8,236.00
TOTAL EXPENDITURES	8,236.00	8,236.00	.00	-8,236.00
TOTAL FOR FIDUCIARY FUND - TRUST/AGENCY	-8,236.00	-8,236.00	.00	8,236.00

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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 2026 Period 1

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 2026 Period 1

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 2026 Period 1

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 2026 Period 1

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 2026 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2026 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	N
Thru (P)eriod or (T)otal for Year	
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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