

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 8

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	23,359.10	2,135,718.92	2,052,166.00	-83,552.92
1113 PSC PROPERTY TAX	.00	17,065.51	100,000.00	82,934.49
1115 DELINQUENT PROPERTY TAX	1,982.90	1,982.90	.00	-1,982.90
1117 MOTOR VEHICLE TAX	32,957.50	175,844.55	310,000.00	134,155.45
1121 UTILITIES TAX-TRANS NATL COMM	32,474.41	134,569.24	225,000.00	90,430.76
1191 OMITTED PROPERTY TAX	440.88	440.88	5,000.00	4,559.12
TOTAL AD VALOREM TAXES	91,214.79	2,465,622.00	2,692,166.00	226,544.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	35,366.13	30,000.00	-5,366.13
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	35,366.13	30,000.00	-5,366.13
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,382.69	98,698.85	50,000.00	-48,698.85
TOTAL EARNINGS ON INVESTMENTS	11,382.69	98,698.85	50,000.00	-48,698.85
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	3,000.00	.00	-3,000.00
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	835.33	6,885.76	70,000.00	63,114.24

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MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	835.33	9,885.76	75,000.00	65,114.24
TOTAL REVENUE FROM LOCAL SOURCES	103,432.81	2,609,572.74	2,847,166.00	237,593.26
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	328,701.00	2,607,738.00	3,831,000.00	1,223,262.00
TOTAL STATE PROGRAM	328,701.00	2,607,738.00	3,831,000.00	1,223,262.00
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	4,690.16	7,000.00	2,309.84
TOTAL REVENUE IN LIEU OF TAXES/STATE	586.27	4,690.16	7,000.00	2,309.84
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	329,287.27	2,612,428.16	3,838,000.00	1,225,571.84
REVENUE FROM FEDERAL SOURCES				

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMNET	1,441.79	13,614.25	25,000.00	11,385.75
TOTAL FEDERAL REIMBURSEMENT	1,441.79	13,614.25	25,000.00	11,385.75
TOTAL REVENUE FROM FEDERAL SOURCES	1,441.79	13,614.25	25,000.00	11,385.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	201.38	.00	-201.38
5220 INDIRECT COSTS TRANSFER	4,106.44	24,458.91	40,000.00	15,541.09
TOTAL INTERFUND TRANSFERS	4,106.44	24,660.29	40,000.00	15,339.71
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	4,106.44	24,660.29	40,000.00	15,339.71
TOTAL RECEIPTS	438,268.31	5,260,275.44	6,750,166.00	1,489,890.56
TOTAL REVENUE	438,268.31	5,260,275.44	8,050,166.00	2,789,890.56

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	313,079.53	1,983,961.59	3,534,050.00	1,550,088.41
0200 EMPLOYEE BENEFITS	18,015.64	142,703.21	198,988.00	56,284.79
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	450.00	.00	-450.00
0400 PURCHASED PROPERTY SERVICES	1,023.33	7,267.82	9,000.00	1,732.18
0500 OTHER PURCHASED SERVICES	2,663.55	29,004.08	40,950.00	11,945.92
0600 SUPPLIES	4,438.21	45,940.83	80,000.00	34,059.17
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	14,715.00	14,300.00	-415.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	339,220.26	2,224,042.53	3,878,288.00	1,654,245.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,620.70	96,643.23	175,427.00	78,783.77
0200 EMPLOYEE BENEFITS	655.81	4,449.24	8,108.00	3,658.76
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,200.00	39,880.00	50,000.00	10,120.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	423.63	6,300.00	5,876.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	42,476.51	141,396.10	239,835.00	98,438.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	30,618.36	225,769.35	346,418.00	120,648.65
0200 EMPLOYEE BENEFITS	1,397.26	10,376.12	16,137.00	5,760.88
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	11,950.00	23,500.00	11,550.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	392.02	1,500.00	1,107.98
0600 SUPPLIES	3,891.76	63,693.91	60,500.00	-3,193.91
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	35,907.38	312,181.40	455,055.00	142,873.60
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	30,388.84	241,737.77	389,666.00	147,928.23
0200 EMPLOYEE BENEFITS	2,701.36	42,151.27	61,012.00	18,860.73
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,067.03	74,307.45	73,805.00	-502.45

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	490.50	2,921.82	3,500.00	578.18
0500 OTHER PURCHASED SERVICES	229.32	116,287.51	90,000.00	-26,287.51
0600 SUPPLIES	2,374.08	30,399.29	22,500.00	-7,899.29
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,629.66	60,204.93	50,000.00	-10,204.93
TOTAL 2300 DISTRICT ADMIN SUPPORT	41,880.79	568,010.04	690,483.00	122,472.96
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	37,725.26	287,105.68	452,570.56	165,464.88
0200 EMPLOYEE BENEFITS	3,217.08	22,689.03	43,501.00	20,811.97
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	612.74	4,971.52	6,500.00	1,528.48
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600 SUPPLIES	2,065.24	11,698.70	28,042.65	16,343.95
0700 PROPERTY	.00	.00	175.00	175.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	43,620.32	326,464.93	531,389.21	204,924.28
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,854.16	70,833.28	106,250.00	35,416.72
0200 EMPLOYEE BENEFITS	392.22	3,194.94	54,929.00	51,734.06
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	24,200.00	24,750.00	550.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,104.26	3,000.00	895.74
0600 SUPPLIES	.00	3,291.18	1,500.00	-1,791.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	37,005.79	37,005.79
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,246.38	103,623.66	227,434.79	123,811.13
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	18,333.36	150,438.63	229,000.00	78,561.37
0200 EMPLOYEE BENEFITS	4,874.95	39,543.21	75,519.00	35,975.79
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	16,508.67	105,233.86	142,400.00	37,166.14
0500 OTHER PURCHASED SERVICES	3,156.41	19,057.37	21,500.00	2,442.63
0600 SUPPLIES	36,347.98	213,366.11	194,450.00	-18,916.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	470.76	2,606.13	5,000.00	2,393.87
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	79,692.13	530,245.31	687,869.00	157,623.69
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	916.66	7,333.28	11,000.00	3,666.72
0200 EMPLOYEE BENEFITS	240.82	1,935.73	3,612.00	1,676.27
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	150.00	200.00	50.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	298.36	5,658.81	10,000.00	4,341.19
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,455.84	15,077.82	24,812.00	9,734.18
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	93,625.08	15,000.00	-78,625.08
TOTAL 5200 FUND TRANSFERS	.00	93,625.08	15,000.00	-78,625.08
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	593,499.61	4,314,666.87	8,050,166.00	3,735,499.13
TOTAL FOR GENERAL FUND (1)	-155,231.30	945,608.57	.00	-945,608.57

MONTHLY REPORT - FY 2026 Period 8

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	7.12	68.17	.00	-68.17
TOTAL EARNINGS ON INVESTMENTS	7.12	68.17	.00	-68.17
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	3,395.31	23,760.28	.00	-23,760.28
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC LOCAL GRANT	6,900.00	119,116.07	169,694.00	50,577.93
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,295.31	142,876.35	169,694.00	26,817.65
TOTAL REVENUE FROM LOCAL SOURCES	10,302.43	142,944.52	169,694.00	26,749.48
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE				

MONTHLY REPORT - FY 2026 Period 8

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	64,722.75	428,856.19	411,880.00	-16,976.19
TOTAL RESTRICTED	64,722.75	428,856.19	411,880.00	-16,976.19
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	64,722.75	428,856.19	411,880.00	-16,976.19
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	302,754.56	366,311.17	656,841.42	290,530.25
TOTAL RESTRICTED THROUGH THE STATE	302,754.56	366,311.17	656,841.42	290,530.25
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	302,754.56	366,311.17	656,841.42	290,530.25
OTHER RECEIPTS				
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	8,802.00	15,000.00	6,198.00
TOTAL INTERFUND TRANSFERS	.00	8,802.00	15,000.00	6,198.00
TOTAL OTHER RECEIPTS	.00	8,802.00	15,000.00	6,198.00
TOTAL RECEIPTS	377,779.74	946,913.88	1,253,415.42	306,501.54
TOTAL REVENUE	377,779.74	946,913.88	1,253,415.42	306,501.54

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	44,736.40	294,509.88	571,985.00	277,475.12
0200 EMPLOYEE BENEFITS	7,090.28	46,907.14	89,799.09	42,891.95
0300 PURCHASED PROF AND TECH SERV	6,527.50	46,259.00	67,353.00	21,094.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600 SUPPLIES	1,444.55	59,762.51	70,480.00	10,717.49
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	59,798.73	447,438.53	800,717.09	353,278.56
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,893.80	247,217.14	191,350.00	-55,867.14
0200 EMPLOYEE BENEFITS	1,590.29	18,440.33	26,078.00	7,637.67
0300 PURCHASED PROF AND TECH SERV	.00	.00	628.00	628.00
0500 OTHER PURCHASED SERVICES	125.22	1,551.76	.00	-1,551.76
0600 SUPPLIES	1,215.10	20,738.89	6,581.00	-14,157.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,824.41	287,948.12	224,637.00	-63,311.12
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	1,050.00	6,000.00	4,950.00
0200 EMPLOYEE BENEFITS	.00	194.83	1,641.82	1,446.99
0300 PURCHASED PROF AND TECH SERV	2,978.00	10,139.42	18,200.00	8,060.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,312.13	9,871.00	6,558.87
0600 SUPPLIES	48.59	54,523.79	51,650.51	-2,873.28
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	3,026.59	69,220.17	87,363.33	18,143.16
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	1,379.57	5,000.00	3,620.43
0200 EMPLOYEE BENEFITS	.00	361.54	1,796.00	1,434.46
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	487.00	487.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,741.11	7,283.00	5,541.89
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	47,666.72	72,500.00	24,833.28
0200 EMPLOYEE BENEFITS	262.50	2,155.80	3,286.00	1,130.20
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	5,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	433.46	600.00	166.54
0600 SUPPLIES	634.22	10,352.67	13,571.00	3,218.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	613.25	200.00	-413.25
TOTAL 3300 COMMUNITY SERVICES	6,855.06	66,221.90	95,157.00	28,935.10
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				

MONTHLY REPORT - FY 2026 Period 8

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	113,504.79	872,569.83	1,253,415.42	380,845.59
TOTAL FOR SPECIAL REVENUE (2)	264,274.95	74,344.05	.00	-74,344.05

MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	326,391.10	.00	-326,391.10
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	2,170.00	.00	-2,170.00
1750 DISTRICT ENTERPRISE ACTIVITY	224.75	224.75	.00	-224.75
TOTAL STUDENT ACTIVITIES	224.75	2,394.75	.00	-2,394.75
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	17,893.85	.00	-17,893.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	17,893.85	.00	-17,893.85
TOTAL REVENUE FROM LOCAL SOURCES	224.75	20,288.60	.00	-20,288.60
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	84,823.08	.00	-84,823.08
TOTAL INTERFUND TRANSFERS	.00	84,823.08	.00	-84,823.08
TOTAL OTHER RECEIPTS	.00	84,823.08	.00	-84,823.08
TOTAL RECEIPTS	224.75	105,111.68	.00	-105,111.68
TOTAL REVENUE				

MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	224.75	431,502.78	.00	-431,502.78

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	467.50	1,997.16	.00	-1,997.16
0200 EMPLOYEE BENEFITS	40.43	189.56	.00	-189.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	934.25	40,095.91	.00	-40,095.91
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,442.18	42,282.63	.00	-42,282.63
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	7,000.00	.00	-7,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	7,000.00	.00	-7,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	201.38	.00	-201.38
TOTAL 5200 FUND TRANSFERS	.00	201.38	.00	-201.38
TOTAL EXPENDITURES	1,442.18	49,484.01	.00	-49,484.01
TOTAL FOR SPECIAL REVENUE ACTIVITY FUND	-1,217.43	382,018.77	.00	-382,018.77

MONTHLY REPORT - FY 2026 Period 8

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

MONTHLY REPORT - FY 2026 Period 8

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

MONTHLY REPORT - FY 2026 Period 8

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	37,000.00	74,000.00	37,000.00
TOTAL RESTRICTED	.00	37,000.00	74,000.00	37,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	37,000.00	74,000.00	37,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	213,003.08	213,003.08
TOTAL INTERFUND TRANSFERS	.00	.00	213,003.08	213,003.08
TOTAL OTHER RECEIPTS	.00	.00	213,003.08	213,003.08
TOTAL RECEIPTS	.00	37,000.00	287,003.08	250,003.08
TOTAL REVENUE	.00	37,000.00	287,003.08	250,003.08

MONTHLY REPORT - FY 2026 Period 8

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	287,003.08	287,003.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	287,003.08	287,003.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	287,003.08	287,003.08
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	37,000.00	.00	-37,000.00

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 8

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	517,661.00	514,880.00	-2,781.00
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	517,661.00	514,880.00	-2,781.00
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	517,661.00	514,880.00	-2,781.00
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	310,999.00	621,997.00	310,998.00
TOTAL RESTRICTED	.00	310,999.00	621,997.00	310,998.00
TOTAL REVENUE FROM STATE SOURCES	.00	310,999.00	621,997.00	310,998.00
OTHER RECEIPTS				

MONTHLY REPORT - FY 2026 Period 8

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	828,660.00	1,136,877.00	308,217.00
TOTAL REVENUE	.00	828,660.00	1,136,877.00	308,217.00

MONTHLY REPORT - FY 2026 Period 8

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	1,136,877.00	1,136,877.00
TOTAL 5200 FUND TRANSFERS	.00	.00	1,136,877.00	1,136,877.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,136,877.00	1,136,877.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	828,660.00	.00	-828,660.00

MONTHLY REPORT - FY 2026 Period 8

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	9,172.65	207,137.49	-3,116,283.95	-3,323,421.44
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,172.65	207,137.49	-3,116,283.95	-3,323,421.44
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	9,172.65	207,137.49	-3,116,283.95	-3,323,421.44
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	5,000,000.00	.00	-5,000,000.00
5110 BOND ISSUANCE COSTS	.00	.00	.00	.00
5120 BOND PREMIUMS	.00	152,714.00	2,063,977.95	1,911,263.95
5130 BOND ACCRUED INTEREST	.00	.00	1,052,306.00	1,052,306.00
TOTAL BOND ISSUANCE				

MONTHLY REPORT - FY 2026 Period 8

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	5,152,714.00	3,116,283.95	-2,036,430.05
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	5,152,714.00	3,116,283.95	-2,036,430.05
TOTAL RECEIPTS	9,172.65	5,359,851.49	.00	-5,359,851.49
TOTAL REVENUE	9,172.65	5,359,851.49	.00	-5,359,851.49

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 8

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	68,064.94	684,886.81	.00	-684,886.81
0400	PURCHASED PROPERTY SERVICES	404,347.05	6,550,141.28	.00	-6,550,141.28
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	19,909.10	201,990.93	.00	-201,990.93
0800	DEBT SERVICE AND MISCELLANEOUS	.00	273.00	.00	-273.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	69,962.50	.00	-69,962.50
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		492,321.09	7,507,254.52	.00	-7,507,254.52
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		492,321.09	7,507,254.52	.00	-7,507,254.52
TOTAL FOR CONSTRUCTION FUND (360)		-483,148.44	-2,147,403.03	.00	2,147,403.03

MONTHLY REPORT - FY 2026 Period 8

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

MONTHLY REPORT - FY 2026 Period 8

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	646,084.64	923,873.92	277,789.28
TOTAL 5100 DEBT SERVICE	.00	646,084.64	923,873.92	277,789.28
TOTAL EXPENDITURES	.00	646,084.64	923,873.92	277,789.28
TOTAL FOR DEBT SERVICE FUND (400)	.00	-646,084.64	.00	646,084.64

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	259,791.00	259,791.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	700.94	7,391.87	15,000.00	7,608.13
TOTAL EARNINGS ON INVESTMENTS	700.94	7,391.87	15,000.00	7,608.13
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	176.70	1,148.55	.00	-1,148.55
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	1,444.22	32,563.20	50,000.00	17,436.80
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,620.92	33,711.75	50,000.00	16,288.25
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	309.31	15,000.00	14,690.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	309.31	15,000.00	14,690.69
TOTAL REVENUE FROM LOCAL SOURCES	2,321.86	41,412.93	80,000.00	38,587.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	3,613.20	6,500.00	2,886.80
TOTAL RESTRICTED	.00	3,613.20	6,500.00	2,886.80
REVENUE ON BEHALF PAYMENTS				

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 8

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	3,613.20	6,500.00	2,886.80
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	77,771.63	501,924.35	750,000.00	248,075.65
TOTAL RESTRICTED THROUGH THE STATE	77,771.63	501,924.35	750,000.00	248,075.65
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	50,000.00	50,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	50,000.00	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	77,771.63	501,924.35	800,000.00	298,075.65
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	80,093.49	546,950.48	886,500.00	339,549.52
TOTAL REVENUE	80,093.49	546,950.48	1,146,291.00	599,340.52

MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	24,171.51	174,969.21	315,195.00	140,225.79
0200 EMPLOYEE BENEFITS	6,536.59	46,435.85	103,248.00	56,812.15
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	405.00	1,000.00	595.00
0400 PURCHASED PROPERTY SERVICES	1,332.78	1,332.78	5,000.00	3,667.22
0500 OTHER PURCHASED SERVICES	.00	287.49	1,000.00	712.51
0600 SUPPLIES	59,825.80	323,781.47	413,557.00	89,775.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	589.38	6,538.79	7,500.00	961.21
0840 CONTINGENCY	.00	.00	259,791.00	259,791.00
TOTAL 3100 FOOD SERVICE OPERATION	92,456.06	553,750.59	1,106,291.00	552,540.41
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,106.44	24,458.91	40,000.00	15,541.09
TOTAL 5200 FUND TRANSFERS	4,106.44	24,458.91	40,000.00	15,541.09
TOTAL EXPENDITURES	96,562.50	578,209.50	1,146,291.00	568,081.50
TOTAL FOR FOOD SERVICE FUND (51)	-16,469.01	-31,259.02	.00	31,259.02

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 8

FIDUCIARY FUND - TRUST/AGENCY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	89,174.76	.00	-89,174.76
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	262.00	.00	-262.00
1999 MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	262.00	.00	-262.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	262.00	.00	-262.00
TOTAL RECEIPTS	.00	262.00	.00	-262.00
TOTAL REVENUE	.00	89,436.76	.00	-89,436.76

MONTHLY REPORT - FY 2026 Period 8

FIDUCIARY FUND - TRUST/AGENCY		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	330.00	3,793.90	.00	-3,793.90
0800	DEBT SERVICE AND MISCELLANEOUS	1,232.00	12,084.30	.00	-12,084.30
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,562.00	15,878.20	.00	-15,878.20
TOTAL EXPENDITURES		1,562.00	15,878.20	.00	-15,878.20
TOTAL FOR FIDUCIARY FUND - TRUST/AGENCY		-1,562.00	73,558.56	.00	-73,558.56

MONTHLY REPORT - FY 2026 Period 8

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 2026 Period 8

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 8

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 2026 Period 8

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 2026 Period 8

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 8
REPORT OPTIONS

Fiscal Year/Period for reports	2026 8
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 **