

LUDLOW INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 9

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	14,862.15	2,150,581.07	2,052,166.00	-98,415.07
1113 PSC PROPERTY TAX	.00	17,065.51	100,000.00	82,934.49
1115 DELINQUENT PROPERTY TAX	.00	1,982.90	.00	-1,982.90
1117 MOTOR VEHICLE TAX	18,549.49	194,394.04	310,000.00	115,605.96
1121 UTILITIES TAX-TRANS NATL COMM	30,369.46	164,938.70	225,000.00	60,061.30
1191 OMITTED PROPERTY TAX	.00	440.88	5,000.00	4,559.12
TOTAL AD VALOREM TAXES	63,781.10	2,529,403.10	2,692,166.00	162,762.90
TUITION				
1310 TUITION FROM INDIVIDUALS	2,130.00	37,496.13	30,000.00	-7,496.13
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	2,130.00	37,496.13	30,000.00	-7,496.13
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,783.25	110,482.10	50,000.00	-60,482.10
TOTAL EARNINGS ON INVESTMENTS	11,783.25	110,482.10	50,000.00	-60,482.10
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	1,164.81	8,050.57	70,000.00	61,949.43

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,164.81	11,050.57	75,000.00	63,949.43
TOTAL REVENUE FROM LOCAL SOURCES	78,859.16	2,688,431.90	2,847,166.00	158,734.10
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	328,701.00	2,936,439.00	3,831,000.00	894,561.00
TOTAL STATE PROGRAM	328,701.00	2,936,439.00	3,831,000.00	894,561.00
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	5,276.43	7,000.00	1,723.57
TOTAL REVENUE IN LIEU OF TAXES/STATE	586.27	5,276.43	7,000.00	1,723.57
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	2,941,715.43	3,838,000.00	896,284.57
REVENUE FROM FEDERAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMNET	.00	13,614.25	25,000.00	11,385.75
TOTAL FEDERAL REIMBURSEMENT	.00	13,614.25	25,000.00	11,385.75
TOTAL REVENUE FROM FEDERAL SOURCES	.00	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	.00	24,458.91	40,000.00	15,541.09
TOTAL INTERFUND TRANSFERS	.00	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	.00	24,660.29	40,000.00	15,339.71
TOTAL RECEIPTS	408,146.43	5,668,421.87	6,750,166.00	1,081,744.13
TOTAL REVENUE	408,146.43	5,668,421.87	8,050,166.00	2,381,744.13

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	276,324.58	2,260,286.17	3,534,050.00	1,273,763.83
0200 EMPLOYEE BENEFITS	15,685.66	158,388.87	198,988.00	40,599.13
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	450.00	.00	-450.00
0400 PURCHASED PROPERTY SERVICES	632.92	7,900.74	9,000.00	1,099.26
0500 OTHER PURCHASED SERVICES	92.86	29,096.94	40,950.00	11,853.06
0600 SUPPLIES	3,417.47	49,358.30	80,000.00	30,641.70
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	296,153.49	2,520,196.02	3,878,288.00	1,358,091.98
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,620.70	111,263.93	175,427.00	64,163.07
0200 EMPLOYEE BENEFITS	653.32	5,102.56	8,108.00	3,005.44
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,600.00	43,480.00	50,000.00	6,520.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	106.22	529.85	6,300.00	5,770.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,980.24	160,376.34	239,835.00	79,458.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	26,107.09	251,876.44	346,418.00	94,541.56
0200 EMPLOYEE BENEFITS	1,374.14	11,750.26	16,137.00	4,386.74
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,985.00	17,935.00	23,500.00	5,565.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	392.02	1,500.00	1,107.98
0600 SUPPLIES	31.56	63,725.47	60,500.00	-3,225.47
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	33,497.79	345,679.19	455,055.00	109,375.81
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	30,388.84	272,126.61	389,666.00	117,539.39
0200 EMPLOYEE BENEFITS	2,701.36	44,852.63	61,012.00	16,159.37
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,572.77	75,880.22	73,805.00	-2,075.22

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	293.90	3,215.72	3,500.00	284.28
0500 OTHER PURCHASED SERVICES	2,798.43	119,085.94	90,000.00	-29,085.94
0600 SUPPLIES	1,414.71	31,814.00	22,500.00	-9,314.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,553.25	62,758.18	50,000.00	-12,758.18
TOTAL 2300 DISTRICT ADMIN SUPPORT	41,723.26	609,733.30	690,483.00	80,749.70
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	37,725.26	324,830.94	452,570.56	127,739.62
0200 EMPLOYEE BENEFITS	3,135.08	25,824.11	43,501.00	17,676.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,793.38	6,764.90	6,500.00	-264.90
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600 SUPPLIES	326.06	12,024.76	28,042.65	16,017.89
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	42,979.78	369,444.71	531,389.21	161,944.50
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	10,354.16	81,187.44	106,250.00	25,062.56
0200 EMPLOYEE BENEFITS	458.97	3,653.91	54,929.00	51,275.09
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	1,645.59	4,936.77	1,500.00	-3,436.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	37,005.79	37,005.79
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,458.72	116,082.38	227,434.79	111,352.41
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	18,333.36	168,771.99	229,000.00	60,228.01
0200 EMPLOYEE BENEFITS	4,766.63	44,309.84	75,519.00	31,209.16
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	14,478.20	119,712.06	142,400.00	22,687.94
0500 OTHER PURCHASED SERVICES	2,301.55	21,358.92	21,500.00	141.08
0600 SUPPLIES	30,886.74	244,252.85	194,450.00	-49,802.85
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	447.55	3,053.68	5,000.00	1,946.32
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	71,214.03	601,459.34	687,869.00	86,409.66
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	916.66	8,249.94	11,000.00	2,750.06
0200 EMPLOYEE BENEFITS	240.82	2,176.55	3,612.00	1,435.45
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	1,929.40	7,588.21	10,000.00	2,411.79
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,086.88	18,164.70	24,812.00	6,647.30
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	275,114.04	368,739.12	15,000.00	-353,739.12
TOTAL 5200 FUND TRANSFERS	275,114.04	368,739.12	15,000.00	-353,739.12
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	795,208.23	5,109,875.10	8,050,166.00	2,940,290.90
TOTAL FOR GENERAL FUND (1)	-387,061.80	558,546.77	.00	-558,546.77

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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	7.91	76.08	.00	-76.08
TOTAL EARNINGS ON INVESTMENTS	7.91	76.08	.00	-76.08
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	23,760.28	.00	-23,760.28
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC LOCAL GRANT	.00	119,116.07	169,694.00	50,577.93
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	142,876.35	169,694.00	26,817.65
TOTAL REVENUE FROM LOCAL SOURCES	7.91	142,952.43	169,694.00	26,741.57
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	46,447.00	475,303.19	411,880.00	-63,423.19
TOTAL RESTRICTED	46,447.00	475,303.19	411,880.00	-63,423.19
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	46,447.00	475,303.19	411,880.00	-63,423.19
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	68,459.65	434,770.82	656,841.42	222,070.60
TOTAL RESTRICTED THROUGH THE STATE	68,459.65	434,770.82	656,841.42	222,070.60
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	68,459.65	434,770.82	656,841.42	222,070.60
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	6,602.00	15,404.00	15,000.00	-404.00
TOTAL INTERFUND TRANSFERS	6,602.00	15,404.00	15,000.00	-404.00
TOTAL OTHER RECEIPTS	6,602.00	15,404.00	15,000.00	-404.00
TOTAL RECEIPTS	121,516.56	1,068,430.44	1,253,415.42	184,984.98
TOTAL REVENUE	121,516.56	1,068,430.44	1,253,415.42	184,984.98

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	44,466.40	338,976.28	571,985.00	233,008.72
0200 EMPLOYEE BENEFITS	6,968.87	53,876.01	89,799.09	35,923.08
0300 PURCHASED PROF AND TECH SERV	8,294.75	54,553.75	67,353.00	12,799.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600 SUPPLIES	1,560.60	61,323.11	70,480.00	9,156.89
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	61,290.62	508,729.15	800,717.09	291,987.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,671.03	273,888.17	191,350.00	-82,538.17
0200 EMPLOYEE BENEFITS	2,321.33	20,761.66	26,078.00	5,316.34
0300 PURCHASED PROF AND TECH SERV	.00	.00	628.00	628.00
0500 OTHER PURCHASED SERVICES	125.82	1,677.58	.00	-1,677.58
0600 SUPPLIES	825.95	21,564.84	6,581.00	-14,983.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,944.13	317,892.25	224,637.00	-93,255.25
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	392.02	10,531.44	18,200.00	7,668.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,267.60	4,579.73	9,871.00	5,291.27
0600 SUPPLIES	1,037.52	55,561.31	51,650.51	-3,910.80
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	2,697.14	71,917.31	87,363.33	15,446.02
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

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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	6,958.34	54,625.06	72,500.00	17,874.94
0200 EMPLOYEE BENEFITS	307.00	2,462.80	3,286.00	823.20
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	5,000.00	.00
0500 OTHER PURCHASED SERVICES	103.86	537.32	600.00	62.68
0600 SUPPLIES	2,848.28	13,200.95	13,571.00	370.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	613.25	200.00	-413.25
TOTAL 3300 COMMUNITY SERVICES	10,217.48	76,439.38	95,157.00	18,717.62
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				

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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	104,149.37	976,719.20	1,253,415.42	276,696.22
TOTAL FOR SPECIAL REVENUE (2)	17,367.19	91,711.24	.00	-91,711.24

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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	.00	224.75	.00	-224.75
TOTAL STUDENT ACTIVITIES	.00	2,394.75	.00	-2,394.75
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	5,426.72	23,320.57	.00	-23,320.57
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,426.72	23,320.57	.00	-23,320.57
TOTAL REVENUE FROM LOCAL SOURCES	5,426.72	25,715.32	.00	-25,715.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	268,512.04	353,335.12	.00	-353,335.12
TOTAL INTERFUND TRANSFERS	268,512.04	353,335.12	.00	-353,335.12
TOTAL OTHER RECEIPTS	268,512.04	353,335.12	.00	-353,335.12
TOTAL RECEIPTS	273,938.76	379,050.44	.00	-379,050.44
TOTAL REVENUE				

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SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	273,938.76	705,441.54	.00	-705,441.54

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	1,997.16	.00	-1,997.16
0200 EMPLOYEE BENEFITS	.00	189.56	.00	-189.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	491.78	40,587.69	.00	-40,587.69
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	491.78	42,774.41	.00	-42,774.41
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	3,200.00	10,200.00	.00	-10,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	258,912.04	258,912.04	.00	-258,912.04
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	262,112.04	269,112.04	.00	-269,112.04
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	201.38	.00	-201.38
TOTAL 5200 FUND TRANSFERS	.00	201.38	.00	-201.38
TOTAL EXPENDITURES	262,603.82	312,087.83	.00	-312,087.83
TOTAL FOR SPECIAL REVENUE ACTIVITY FUND	11,334.94	393,353.71	.00	-393,353.71

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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

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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	.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

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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	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

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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	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				

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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	.00	828,660.00	1,136,877.00	308,217.00
TOTAL REVENUE	.00	828,660.00	1,136,877.00	308,217.00

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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

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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	56,981.54	274,684.70	-3,116,283.95	-3,390,968.65
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	56,981.54	274,684.70	-3,116,283.95	-3,390,968.65
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	56,981.54	274,684.70	-3,116,283.95	-3,390,968.65
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				

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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	56,981.54	5,427,398.70	.00	-5,427,398.70
TOTAL REVENUE	56,981.54	5,427,398.70	.00	-5,427,398.70

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	40,969.01	725,855.82	.00	-725,855.82
0400 PURCHASED PROPERTY SERVICES	259,025.25	6,809,166.53	.00	-6,809,166.53
0500 OTHER PURCHASED SERVICES	1,900.00	1,900.00	.00	-1,900.00
0700 PROPERTY	271,045.71	473,036.64	.00	-473,036.64
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	572,939.97	8,080,194.49	.00	-8,080,194.49
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	572,939.97	8,080,194.49	.00	-8,080,194.49
TOTAL FOR CONSTRUCTION FUND (360)	-515,958.43	-2,652,795.79	.00	2,652,795.79

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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	60,206.76	706,291.40	923,873.92	217,582.52
TOTAL 5100 DEBT SERVICE	60,206.76	706,291.40	923,873.92	217,582.52
TOTAL EXPENDITURES	60,206.76	706,291.40	923,873.92	217,582.52
TOTAL FOR DEBT SERVICE FUND (400)	-60,206.76	-706,291.40	.00	706,291.40

LUDLOW INDEPENDENT SCHOOLS



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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	259,791.00	259,791.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	625.13	8,017.00	15,000.00	6,983.00
TOTAL EARNINGS ON INVESTMENTS	625.13	8,017.00	15,000.00	6,983.00
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	297.60	1,446.15	.00	-1,446.15
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	7,360.67	39,923.87	50,000.00	10,076.13
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	7,658.27	41,370.02	50,000.00	8,629.98
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	8,283.40	49,696.33	80,000.00	30,303.67
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				

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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	3,613.20	6,500.00	2,886.80
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	82,224.73	584,149.08	750,000.00	165,850.92
TOTAL RESTRICTED THROUGH THE STATE	82,224.73	584,149.08	750,000.00	165,850.92
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	82,224.73	584,149.08	800,000.00	215,850.92
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	90,508.13	637,458.61	886,500.00	249,041.39
TOTAL REVENUE	90,508.13	637,458.61	1,146,291.00	508,832.39

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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	22,705.51	197,674.72	315,195.00	117,520.28
0200 EMPLOYEE BENEFITS	6,075.96	52,511.81	103,248.00	50,736.19
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	3,439.00	4,771.78	5,000.00	228.22
0500 OTHER PURCHASED SERVICES	.00	287.49	1,000.00	712.51
0600 SUPPLIES	48,239.76	372,021.23	413,557.00	41,535.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	566.98	7,105.77	7,500.00	394.23
0840 CONTINGENCY	.00	.00	259,791.00	259,791.00
TOTAL 3100 FOOD SERVICE OPERATION	81,027.21	634,777.80	1,106,291.00	471,513.20
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	24,458.91	40,000.00	15,541.09
TOTAL 5200 FUND TRANSFERS	.00	24,458.91	40,000.00	15,541.09
TOTAL EXPENDITURES	81,027.21	659,236.71	1,146,291.00	487,054.29
TOTAL FOR FOOD SERVICE FUND (51)	9,480.92	-21,778.10	.00	21,778.10

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	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	25,000.00	25,262.00	.00	-25,262.00
1999 MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,000.00	25,262.00	.00	-25,262.00
TOTAL REVENUE FROM LOCAL SOURCES	25,000.00	25,262.00	.00	-25,262.00
TOTAL RECEIPTS	25,000.00	25,262.00	.00	-25,262.00
TOTAL REVENUE	25,000.00	114,436.76	.00	-114,436.76

MONTHLY REPORT - FY 2026 Period 9

FIDUCIARY FUND - TRUST/AGENCY		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	360.00	4,153.90	.00	-4,153.90
0800	DEBT SERVICE AND MISCELLANEOUS	.00	12,084.30	.00	-12,084.30
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		360.00	16,238.20	.00	-16,238.20
TOTAL EXPENDITURES		360.00	16,238.20	.00	-16,238.20
TOTAL FOR FIDUCIARY FUND - TRUST/AGENCY		24,640.00	98,198.56	.00	-98,198.56

MONTHLY REPORT - FY 2026 Period 9

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 9

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 9

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 9

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 9

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 9 REPORT OPTIONS

Fiscal Year/Period for reports	2026 9
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 **