

07/13/2017 14:52
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 12

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,000,000.00	1,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,504,114.44	1,470,000.00	-34,114.44
1113 PSC PROPERTY TAX	405.63	69,098.48	85,000.00	15,901.52
1115 DELINQUENT PROPERTY TAX	.00	2,818.82	.00	-2,818.82
1117 MOTOR VEHICLE TAX	17,829.35	222,458.07	160,000.00	-62,458.07
TOTAL AD VALOREM TAXES	18,234.98	1,798,489.81	1,715,000.00	-83,489.81
SALES & USE TAXES				
1121 UTILITIES TAX-TRANS NATL COMM	10,890.86	186,021.40	205,000.00	18,978.60
TOTAL SALES & USE TAXES	10,890.86	186,021.40	205,000.00	18,978.60
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	3,155.62	5,000.00	1,844.38
TOTAL OTHER TAXES	.00	3,155.62	5,000.00	1,844.38
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	23,380.00	15,000.00	-8,380.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	23,380.00	15,000.00	-8,380.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

07/13/2017 14:52
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 12

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	417.47	-3,589.75	10,000.00	13,589.75
TOTAL EARNINGS ON INVESTMENTS	417.47	-3,589.75	10,000.00	13,589.75
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	8,000.00	.00	-8,000.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	6,000.00	6,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	79.75	28,941.24	5,000.00	-23,941.24
TOTAL OTHER REVENUE FROM LOCAL SOURCES	79.75	36,941.24	11,000.00	-25,941.24
TOTAL REVENUE FROM LOCAL SOURCES	29,623.06	2,044,398.32	1,961,000.00	-83,398.32
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	305,829.00	3,646,274.00	3,535,500.00	-110,774.00
TOTAL STATE PROGRAM	305,829.00	3,646,274.00	3,535,500.00	-110,774.00
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	1,297.00	1,297.00	3,000.00	1,703.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,297.00	1,297.00	3,000.00	1,703.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAX/STATE SOURC	557.89	6,695.28	6,900.00	204.72
TOTAL REVENUE IN LIEU OF TAXES/STATE	557.89	6,695.28	6,900.00	204.72

07/13/2017 14:52
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 12

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	307,683.89	3,654,266.28	3,545,400.00	-108,866.28
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMNET	.00	8,844.06	15,000.00	6,155.94
TOTAL FEDERAL REIMBURSEMENT	.00	8,844.06	15,000.00	6,155.94
TOTAL REVENUE FROM FEDERAL SOURCES	.00	8,844.06	15,000.00	6,155.94
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	44,144.00	.00	-44,144.00
5220 INDIRECT COSTS TRANSFER	.00	31,903.57	25,000.00	-6,903.57
TOTAL INTERFUND TRANSFERS	.00	76,047.57	25,000.00	-51,047.57
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	76,047.57	25,000.00	-51,047.57
TOTAL RECEIPTS	337,306.95	5,783,556.23	5,546,400.00	-237,156.23
TOTAL REVENUE	337,306.95	5,783,556.23	6,546,400.00	762,843.77

07/13/2017 14:52
 9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 12
P
4
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	619,753.30	3,179,272.81	3,175,155.00	-4,117.81
0200	EMPLOYEE BENEFITS	30,324.01	163,645.65	164,962.00	1,316.35
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	351.96	7,500.00	7,148.04
0400	PURCHASED PROPERTY SERVICES	355.33	13,222.88	10,000.00	-3,222.88
0500	OTHER PURCHASED SERVICES	813.04	24,732.52	36,500.00	11,767.48
0600	SUPPLIES	1,140.50	75,153.18	102,434.07	27,280.89
0700	PROPERTY	.00	3,213.36	5,000.00	1,786.64
0800	DEBT SERVICE AND MISCELLANEOUS	.00	16,873.65	13,800.00	-3,073.65
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		652,386.18	3,476,466.01	3,515,351.07	38,885.06
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	15,875.50	76,202.40	76,203.00	.60
0200	EMPLOYEE BENEFITS	703.60	3,382.11	3,451.00	68.89
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	20,372.00	75,821.25	63,000.00	-12,821.25
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	511.00	2,350.00	1,839.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	150.00	150.00
TOTAL 2100 STUDENT SUPPORT SERVICES		36,951.10	155,916.76	145,154.00	-10,762.76
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	47,210.78	302,515.78	301,845.00	-670.78
0200	EMPLOYEE BENEFITS	2,095.94	13,406.69	13,734.00	327.31
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,886.23	36,637.66	23,650.00	-12,987.66
0400	PURCHASED PROPERTY SERVICES	.00	.00	180.00	180.00
0500	OTHER PURCHASED SERVICES	.00	1,487.57	1,000.00	-487.57
0600	SUPPLIES	.00	54,048.65	39,975.00	-14,073.65
0700	PROPERTY	.00	10,625.36	15,675.00	5,049.64
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,050.00	4,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		56,192.95	418,721.71	400,109.00	-18,612.71
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	23,761.92	285,348.85	306,148.00	20,799.15
0200	EMPLOYEE BENEFITS	13,246.27	59,687.08	97,665.00	37,977.92
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	543.20	49,573.35	51,675.00	2,101.65

07/13/2017 14:52
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 12

P 5
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	3,275.63	850.00	-2,425.63
0500	OTHER PURCHASED SERVICES	443.59	64,204.49	65,925.00	1,720.51
0600	SUPPLIES	126.74	12,777.02	9,266.00	-3,511.02
0700	PROPERTY	.00	.00	335.00	335.00
0800	DEBT SERVICE AND MISCELLANEOUS	230.07	47,924.88	30,990.25	-16,934.63
TOTAL 2300 DISTRICT ADMIN SUPPORT		38,351.79	522,791.30	562,854.25	40,062.95
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	56,269.09	437,142.00	437,142.00	.00
0200	EMPLOYEE BENEFITS	6,600.22	39,083.37	39,630.00	546.63
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,979.39	600.00	-1,379.39
0500	OTHER PURCHASED SERVICES	200.00	2,816.79	3,250.00	433.21
0600	SUPPLIES	198.98	14,015.78	11,225.68	-2,790.10
0700	PROPERTY	.00	.00	5,500.00	5,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	75.00	75.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		63,268.29	495,037.33	497,422.68	2,385.35
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	4,503.92	66,879.88	67,511.00	631.12
0200	EMPLOYEE BENEFITS	1,174.18	31,197.13	67,866.00	36,668.87
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	16,055.00	17,000.00	945.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	225.00	225.00
0500	OTHER PURCHASED SERVICES	.00	2,540.45	930.00	-1,610.45
0600	SUPPLIES	1,337.53	6,272.60	4,850.00	-1,422.60
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		7,015.63	122,945.06	159,382.00	36,436.94
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	21,463.38	266,278.96	263,646.00	-2,632.96
0200	EMPLOYEE BENEFITS	5,569.24	68,132.32	69,869.00	1,736.68
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	40,135.00	42,000.00	1,865.00
0400	PURCHASED PROPERTY SERVICES	9,241.07	164,962.01	154,745.00	-10,217.01
0500	OTHER PURCHASED SERVICES	1,884.96	18,602.13	22,616.00	4,013.87
0600	SUPPLIES	12,680.24	194,778.50	230,269.00	35,490.50
0700	PROPERTY	.00	52,796.16	4,200.00	-48,596.16
0800	DEBT SERVICE AND MISCELLANEOUS	290.36	4,290.08	500.00	-3,790.08
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

07/13/2017 14:52
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 12

P 6
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		51,129.25	809,975.16	787,845.00	-22,130.16
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	4,770.77	28,382.39	28,809.00	426.61
0200	EMPLOYEE BENEFITS	483.08	3,556.11	3,641.00	84.89
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	165.00	448.00	1,300.00	852.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	84.00	84.00
0600	SUPPLIES	856.48	13,841.88	8,600.00	-5,241.88
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		6,275.33	46,228.38	42,434.00	-3,794.38
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	20,848.00	20,848.00
TOTAL 5100 DEBT SERVICE		.00	.00	20,848.00	20,848.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	335,333.88	372,555.98	15,000.00	-357,555.98
TOTAL 5200 FUND TRANSFERS		335,333.88	372,555.98	15,000.00	-357,555.98
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	400,000.00	400,000.00
TOTAL 5300 CONTINGENCY		.00	.00	400,000.00	400,000.00
TOTAL EXPENDITURES		1,246,904.40	6,420,637.69	6,546,400.00	125,762.31
TOTAL FOR GENERAL FUND (1)		-909,597.45	-637,081.46	.00	637,081.46

07/13/2017 14:52
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 12

P 7
glkymnth

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	.70	5.28	.00	-5.28
TOTAL EARNINGS ON INVESTMENTS	.70	5.28	.00	-5.28
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	19,896.78	10,332.67	-9,564.11
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC LOCAL GRANT	.00	2,121.23	2,000.00	-121.23
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	22,018.01	12,332.67	-9,685.34
TOTAL REVENUE FROM LOCAL SOURCES	.70	22,023.29	12,332.67	-9,690.62
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,288.91	410,435.65	370,069.50	-40,366.15
TOTAL RESTRICTED				

07/13/2017 14:52
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 12

P 8
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,288.91	410,435.65	370,069.50	-40,366.15
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	3,288.91	410,435.65	370,069.50	-40,366.15
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	28,010.00	658,107.27	867,147.20	209,039.93
TOTAL RESTRICTED THROUGH THE STATE	28,010.00	658,107.27	867,147.20	209,039.93
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	19,892.16	50,537.09	-25,341.46	-75,878.55
TOTAL THROUGH INTERMEDIATE AGENCIES	19,892.16	50,537.09	-25,341.46	-75,878.55
TOTAL REVENUE FROM FEDERAL SOURCES	47,902.16	708,644.36	841,805.74	133,161.38
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	16,374.00	15,000.00	-1,374.00
TOTAL INTERFUND TRANSFERS	.00	16,374.00	15,000.00	-1,374.00
TOTAL OTHER RECEIPTS	.00	16,374.00	15,000.00	-1,374.00
TOTAL RECEIPTS	51,191.77	1,157,477.30	1,239,207.91	81,730.61
TOTAL REVENUE	51,191.77	1,157,477.30	1,239,207.91	81,730.61

07/13/2017 14:52
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 12

P 9
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	88,790.36	378,588.04	391,212.00	12,623.96
0200 EMPLOYEE BENEFITS	13,374.67	73,649.79	81,350.00	7,700.21
0300 PURCHASED PROF AND TECH SERV	6,478.63	81,655.74	60,700.00	-20,955.74
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,339.22	88,441.28	75,002.00	-13,439.28
0600 SUPPLIES	1,198.35	52,287.09	47,600.67	-4,686.42
0700 PROPERTY	.00	2,950.00	1,000.00	-1,950.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	115,181.23	677,571.94	656,864.67	-20,707.27
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	30,010.65	249,930.62	272,244.50	22,313.88
0200 EMPLOYEE BENEFITS	599.62	12,645.92	29,600.70	16,954.78
0300 PURCHASED PROF AND TECH SERV	.00	.00	12,000.00	12,000.00
0500 OTHER PURCHASED SERVICES	110.76	2,617.12	3,800.00	1,182.88
0600 SUPPLIES	5,146.87	32,484.79	36,000.00	3,515.21
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,243.46	8,000.00	1,756.54
TOTAL 2100 STUDENT SUPPORT SERVICES	35,867.90	303,921.91	361,645.20	57,723.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,097.20	40,412.76	43,368.00	2,955.24
0200 EMPLOYEE BENEFITS	818.62	10,361.65	9,946.00	-415.65
0300 PURCHASED PROF AND TECH SERV	600.00	5,564.00	11,000.00	5,436.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	57.80	4,346.91	4,010.00	-336.91
0600 SUPPLIES	24,193.40	92,305.62	83,568.00	-8,737.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,200.00	.00	-1,200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,767.02	154,190.94	151,892.00	-2,298.94
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,339.92	45,421.53	-12,860.00	-58,281.53
0200 EMPLOYEE BENEFITS	1,361.66	16,863.93	-6,235.46	-23,099.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	10,875.00	10,875.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,701.58	62,285.46	-8,220.46	-70,505.92

07/13/2017 14:52
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 12

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,732.84	53,990.48	53,943.00	-47.48
0200 EMPLOYEE BENEFITS	210.62	2,623.07	2,578.00	-45.07
0300 PURCHASED PROF AND TECH SERV	.00	8,951.00	8,951.00	.00
0500 OTHER PURCHASED SERVICES	.00	543.73	547.00	3.27
0600 SUPPLIES	4,792.67	11,814.52	11,007.50	-807.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	9,736.13	77,922.80	77,026.50	-896.30
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	194,253.86	1,275,893.05	1,239,207.91	-36,685.14
TOTAL FOR SPECIAL REVENUE (2)	-143,062.09	-118,415.75	.00	118,415.75

07/13/2017 14:52
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

 P 11
 glkymnth

SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	21,004.70	.00	-21,004.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	11,139.00	.00	-11,139.00
1750 DISTRICT ENTERPRISE ACTIVITY	332.73	23,901.59	.00	-23,901.59
TOTAL STUDENT ACTIVITIES	332.73	35,040.59	.00	-35,040.59
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	6,100.00	32,234.00	.00	-32,234.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,100.00	32,234.00	.00	-32,234.00
TOTAL REVENUE FROM LOCAL SOURCES	6,432.73	67,274.59	.00	-67,274.59
TOTAL RECEIPTS	6,432.73	67,274.59	.00	-67,274.59
TOTAL REVENUE	6,432.73	88,279.29	.00	-88,279.29

07/13/2017 14:52
 9354vwof

LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

P 12
 glkymnth

SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	7,552.45	66,810.02	.00	-66,810.02
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,552.45	66,810.02	.00	-66,810.02
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	4,852.05	.00	-4,852.05
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,852.05	.00	-4,852.05
TOTAL EXPENDITURES	7,552.45	71,662.07	.00	-71,662.07
TOTAL FOR SPECIAL REVENUE ACTIVITY FUND (21)	-1,119.72	16,617.22	.00	-16,617.22

07/13/2017 14:52
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 12

P 13
glkymnth

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	77,974.00	78,000.00	26.00
TOTAL RESTRICTED	.00	77,974.00	78,000.00	26.00
TOTAL REVENUE FROM STATE SOURCES	.00	77,974.00	78,000.00	26.00
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	.00	77,974.00	78,000.00	26.00
TOTAL REVENUE	.00	77,974.00	78,000.00	26.00

07/13/2017 14:52
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

 P 14
 glkymnth

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				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	34,198.00	34,198.00
TOTAL 5100 DEBT SERVICE	.00	.00	34,198.00	34,198.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	44,144.00	43,802.00	-342.00
TOTAL 5200 FUND TRANSFERS	.00	44,144.00	43,802.00	-342.00
TOTAL EXPENDITURES	.00	44,144.00	78,000.00	33,856.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	33,830.00	.00	-33,830.00

07/13/2017 14:52
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

 P 15
 glkymnth

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	118,123.00	119,932.00	1,809.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	118,123.00	119,932.00	1,809.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	118,123.00	119,932.00	1,809.00
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	94,427.00	187,287.00	185,438.00	-1,849.00
TOTAL RESTRICTED				

07/13/2017 14:52
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

 P 16
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	94,427.00	187,287.00	185,438.00	-1,849.00
TOTAL REVENUE FROM STATE SOURCES	94,427.00	187,287.00	185,438.00	-1,849.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	94,427.00	305,410.00	305,370.00	-40.00
TOTAL REVENUE	94,427.00	305,410.00	305,370.00	-40.00

07/13/2017 14:52
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

 P 17
 glkymnth

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	355,673.73	305,370.00	-50,303.73
TOTAL 5200 FUND TRANSFERS	.00	355,673.73	305,370.00	-50,303.73
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	355,673.73	305,370.00	-50,303.73
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	94,427.00	-50,263.73	.00	50,263.73

07/13/2017 14:52
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 12

P 18
glkymnth

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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	862,000.00	862,000.00
5110 BOND ISSUANCE COSTS	.00	24,182.00	.00	-24,182.00
TOTAL BOND ISSUANCE	.00	24,182.00	862,000.00	837,818.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	335,333.88	335,333.88	.00	-335,333.88
TOTAL INTERFUND TRANSFERS	335,333.88	335,333.88	.00	-335,333.88
TOTAL OTHER RECEIPTS	335,333.88	359,515.88	862,000.00	502,484.12
TOTAL RECEIPTS	335,333.88	359,515.88	862,000.00	502,484.12

07/13/2017 14:52
 9354vwof

LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

P 19
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	335,333.88	359,515.88	862,000.00	502,484.12

07/13/2017 14:52
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

 P 20
 glkymnth

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	1,526.06	34,805.52	21,708.00	-13,097.52
0400	PURCHASED PROPERTY SERVICES	4,069.30	894,261.56	529,319.00	-364,942.56
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	34,613.00	34,613.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		5,595.36	929,067.08	585,640.00	-343,427.08
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
TOTAL EXPENDITURES		5,595.36	929,067.08	585,640.00	-343,427.08
TOTAL FOR CONSTRUCTION FUND (360)		329,738.52	-569,551.20	276,360.00	845,911.20

07/13/2017 14:52
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 12

P 21
glkymnth

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	376,521.83	349,172.00	-27,349.83
TOTAL INTERFUND TRANSFERS	.00	376,521.83	349,172.00	-27,349.83
TOTAL OTHER RECEIPTS	.00	376,521.83	349,172.00	-27,349.83
TOTAL RECEIPTS	.00	376,521.83	349,172.00	-27,349.83
TOTAL REVENUE	.00	376,521.83	349,172.00	-27,349.83

07/13/2017 14:52
 9354vwof

LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

P 22
 glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	376,521.83	349,172.00	-27,349.83
TOTAL 5100 DEBT SERVICE	.00	376,521.83	349,172.00	-27,349.83
TOTAL EXPENDITURES	.00	376,521.83	349,172.00	-27,349.83
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

07/13/2017 14:52
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

 P 23
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	85,000.00	85,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	261.67	1,187.50	250.00	-937.50
TOTAL EARNINGS ON INVESTMENTS	261.67	1,187.50	250.00	-937.50
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	2,718.62	.00	-2,718.62
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	253.75	.00	-253.75
1621 NON-REIMBURSABLE LUNCH PROG	.00	1,600.25	.00	-1,600.25
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	133.50	.00	-133.50
1624 NON-REIMBURSBLE A LA CARTE PRG	50.00	26,542.85	25,000.00	-1,542.85
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	50.00	31,248.97	25,000.00	-6,248.97
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	556.88	2,513.17	.00	-2,513.17
TOTAL OTHER REVENUE FROM LOCAL SOURCES	556.88	2,513.17	.00	-2,513.17
TOTAL REVENUE FROM LOCAL SOURCES	868.55	34,949.64	25,250.00	-9,699.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				

07/13/2017 14:52
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 12

P 24
glkymnth

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	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	71,181.01	608,550.14	480,000.00	-128,550.14
TOTAL RESTRICTED THROUGH THE STATE	71,181.01	608,550.14	480,000.00	-128,550.14
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	71,181.01	608,550.14	480,000.00	-128,550.14
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	72,049.56	643,499.78	505,250.00	-138,249.78
TOTAL REVENUE	72,049.56	643,499.78	590,250.00	-53,249.78

07/13/2017 14:52
 9354vwof

LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

P 25
 glkymnth

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	41,013.71	221,890.54	208,714.00	-13,176.54
0200	EMPLOYEE BENEFITS	10,708.77	57,579.49	55,766.00	-1,813.49
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	120.00	500.00	380.00
0400	PURCHASED PROPERTY SERVICES	1,955.86	12,243.42	11,500.00	-743.42
0500	OTHER PURCHASED SERVICES	.00	779.81	1,200.00	420.19
0600	SUPPLIES	20,863.85	298,753.18	286,670.00	-12,083.18
0700	PROPERTY	.00	52,290.34	.00	-52,290.34
0800	DEBT SERVICE AND MISCELLANEOUS	415.86	4,478.78	900.00	-3,578.78
TOTAL 3100 FOOD SERVICE OPERATION		74,958.05	648,135.56	565,250.00	-82,885.56
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	31,903.57	25,000.00	-6,903.57
TOTAL 5200 FUND TRANSFERS		.00	31,903.57	25,000.00	-6,903.57
TOTAL EXPENDITURES		74,958.05	680,039.13	590,250.00	-89,789.13
TOTAL FOR FOOD SERVICE FUND (51)		-2,908.49	-36,539.35	.00	36,539.35

07/13/2017 14:52
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

 P 26
 glkymnth

FIDUCIARY FUND - TRUST/AGENCY	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,377.58	.00	-8,377.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	16.52	90.13	.00	-90.13
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	16.52	90.13	.00	-90.13
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	12,841.50	.00	-12,841.50
1999 MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	12,841.50	.00	-12,841.50
TOTAL REVENUE FROM LOCAL SOURCES	16.52	12,931.63	.00	-12,931.63
TOTAL RECEIPTS	16.52	12,931.63	.00	-12,931.63
TOTAL REVENUE	16.52	21,309.21	.00	-21,309.21

07/13/2017 14:52
 9354vwof

LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

P 27
 glkymnth

FIDUCIARY FUND - TRUST/AGENCY		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0800	DEBT SERVICE AND MISCELLANEOUS	22,200.00	18,000.00	.00	-18,000.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		22,200.00	18,000.00	.00	-18,000.00
TOTAL EXPENDITURES		22,200.00	18,000.00	.00	-18,000.00
TOTAL FOR FIDUCIARY FUND - TRUST/AGENCY (7000)		-22,183.48	3,309.21	.00	-3,309.21

07/13/2017 14:52
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

 P 28
 glkymnth

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

07/13/2017 14:52
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

 P 29
 glkymnth

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				

07/13/2017 14:52
 9354vwof

LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

P 30
 glkymnth

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
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

07/13/2017 14:52
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

 P 31
 glkymnth

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

07/13/2017 14:52
 9354vwof

LUDLOW INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2017 Period 12

P 32
 glkymnth

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

07/13/2017 14:52
9354vwof

LUDLOW INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 12
REPORT OPTIONS

P 33
glkymnth

Fiscal Year/Period for reports	2017 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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