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04/03/2018 14:56 9354vwof	LUDLOW INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Perio	od 9			P glk
GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BAI	LANCE	.00	.00	143,000.00	143,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX	1	2,624.62 6.37	1,538,139.89 95,264.62	1,560,000.00 85,000.00	21,860.11 -10,264.62
1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX		.00 8,165.70	.00 131,259.39	240,000.00	108,740.61
TOTAL AD VALOREM TAXES	2	0,796.69	1,764,663.90	1,885,000.00	120,336.10
SALES & USE TAXES			, , , ,	,,	
1121 UTILITIES TAX-TRANS NATL (COMM 2	1,592.05	132,015.23	200,000.00	67,984.77
TOTAL SALES & USE TAXES	2	1,592.05	132,015.23	200,000.00	67,984.77
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	5,453.41	3,000.00	-2,453.41
TOTAL OTHER TAXES		.00	5,453.41	3,000.00	-2,453.41
TUITION					
1310 TUITION FROM INDIVIDUALS 1340 OTHER TUITION		1,410.00 .00	16,350.00 .00	20,000.00 .00	3,650.00 .00
TOTAL TUITION		1,410.00	16,350.00	20,000.00	3,650.00
TRANSPORTATION					
1449 OTHER TRANSPORTATION		.00	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					



	DLOW INDEPENDENT SCHOOLS NTHLY REPORT - FY 2018 Period 9			P glkymnt	
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	
1510 INTEREST ON INVESTMENTS	1,097.49	7,547.14	5,000.00	-2,547.14	
TOTAL EARNINGS ON INVESTMENT	°S 1,097.49	7,547.14	5,000.00	-2,547.14	
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS 1941 TEXTBOOK SALES 1942 TEXTBOOK RENTALS 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE	.00 .00 .00 .00 600.00	5,000.00 .00 4,976.70 .00 3,145.92	.00 .00 10,000.00 .00 5,000.00	-5,000.00 .00 5,023.30 .00 1,854.08	
TOTAL OTHER REVENUE FROM LOC	CAL SOURCES 600.00	13,122.62	15,000.00	1,877.38	
TOTAL REVENUE FROM LOCAL SOU	IRCES 45,496.23	1,939,152.30	2,128,000.00	188,847.70	
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	297,119.00	2,667,801.00	3,540,000.00	872,199.00	
TOTAL STATE PROGRAM	297,119.00	2,667,801.00	3,540,000.00	872,199.00	
OTHER STATE FUNDING					
 3122 VOCATIONAL TRANSPORTATION 3125 BUS DRVR TRAINING REIMB 3126 SUB SALARY REIMB (STATE) 3127 FLEXIBLE SPENDING REFUND 3128 AUDIT REIMBURSEMENT 3129 KSB/KSD TRANSP REIMBURSEMENT 	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL CERTICATION ALLOTMENT	.00	.00	1,300.00	1,300.00	
TOTAL EXPENDITURE REIMBURSEM	ients .00	.00	1,300.00	1,300.00	
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAX/STATE SOURC	558.47	5,022.24	8,000.00	2,977.76	
TOTAL REVENUE IN LIEU OF TAX	ES/STATE 558.47	5,022.24	8,000.00	2,977.76	

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	W INDEPENDENT SCHOOLS LY REPORT - FY 2018 Period 9			P glky
ENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
EVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUES	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENT	s .00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCE	S 297,677.47	2,672,823.24	3,549,300.00	876,476.76
EVENUE FROM FEDERAL SOURCES				
EDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMNET	.00	5,410.84	10,000.00	4,589.16
TOTAL FEDERAL REIMBURSEMENT	.00	5,410.84	10,000.00	4,589.16
TOTAL REVENUE FROM FEDERAL SOUR	CES .00	5,410.84	10,000.00	4,589.16
THER RECEIPTS				
NTERFUND TRANSFERS				
5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER	.00 .00	.00 19,965.67	.00 35,000.00	.00 15,034.33
TOTAL INTERFUND TRANSFERS	.00	19,965.67	35,000.00	15,034.33
ALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL SALE OR COMP FOR LOSS OF	ASSETS .00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	19,965.67	35,000.00	15,034.33
TOTAL RECEIPTS	343,173.70	4,637,352.05	5,722,300.00	1,084,947.95
TOTAL REVENUE	343,173.70	4,637,352.05	5,865,300.00	1,227,947.95

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ENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
XPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SER 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TEC 0400 PURCHASED PROPERTY SER 0500 OTHER PURCHASED SERVIC 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCE 0840 CONTINGENCY	H SERV VICES ES	$\begin{array}{c} 252,726.84\\ 12,765.26\\ .00\\ 375.00\\ 623.62\\ 240.66\\ 1,654.33\\ .00\\ .00\\ .00\end{array}$	$\begin{array}{c} 1,992,937.71\\ 165,053.14\\ .00\\ 3,278.88\\ 5,559.04\\ 12,092.26\\ 62,431.60\\ .00\\ 8,849.93\\ .00\end{array}$	3,144,762.00 168,863.00 00 10,000 38,500.00 78,044.14 8,000.00 14,000.00 00	$\begin{array}{c} 1,151,824.29\\ 3,809.86\\ .00\\ -3,278.88\\ 4,440.96\\ 26,407.74\\ 15,612.54\\ 8,000.00\\ 5,150.07\\ .00\\ \end{array}$
TOTAL 1000 INSTRUCTIO	Ν	268,385.71	2,250,202.56	3,462,169.14	1,211,966.58
100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SER 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TEC 0500 OTHER PURCHASED SERVIC 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCE	H SERV ES	6,384.70 282.38 .00 16,212.00 .00 209.17 .00 .00	47,885.25 2,180.55 .00 43,230.00 .00 1,111.77 .00 .00	$76,616.00 \\ 3,469.00 \\ .00 \\ 55,000.00 \\ .00 \\ 4,050.00 \\ .00 \\ .00 \\ 150.00 \\ .00 \\ 150.00 \\ .00 \\ 150.00 \\ .00$	28,730.75 1,288.45 .00 11,770.00 2,938.23 .00 150.00
TOTAL 2100 STUDENT SU	PPORT SERVICES	23,088.25	94,407.57	139,285.00	44,877.43
200 INSTRUCTIONAL STAFF SUPP	SERV	23,000.23	51,10,.57	100,200.00	11,0,7,10
0100 SALARIES PERSONNEL SER 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TEC 0400 PURCHASED PROPERTY SER 0500 OTHER PURCHASED SERVIC 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCE	VICES H SERV VICES ES	21,126.02936.76.001,523.77.00259.0050.00.00.00	$173,286.30 \\ 9,359.25 \\ .00 \\ 22,252.66 \\ .00 \\ 428.73 \\ 63,042.85 \\ 1,699.15 \\ .00 \\ .00 \\$	$\begin{array}{c} 253,512.00\\ 11,494.00\\ .00\\ 25,000.00\\ 1,500.00\\ 65,825.00\\ 6,000.00\\ .00\end{array}$	$\begin{array}{c} 80,225.70\\ 2,134.75\\ .00\\ 2,747.34\\ .00\\ 1,071.27\\ 2,782.15\\ 4,300.85\\ .00\\ \end{array}$
TOTAL 2200 INSTRUCTIO	NAL STAFF SUPP SERV	23,895.55	270,068.94	363,331.00	93,262.06
300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SER 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TEC		18,934.70 1,468.23 .00 1,029.79	170,412.30 69,638.42 .00 49,943.62	237,525.00 46,985.00 .00 62,050.00	67,112.70 -22,653.42 .00 12,106.38



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LUDLOW INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9

GENERAI	FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS	.00 1,836.72 .00 .00 729.38	3,041.77 63,432.12 3,947.70 .00 24,439.41	3,500.00 64,500.00 12,500.00 .00 29,549.86	458.23 1,067.88 8,552.30 .00 5,110.45
	TOTAL 2300 DISTRICT ADMIN SUPPORT	23,998.82	384,855.34	456,609.86	71,754.52
2400 5	SCHOOL ADMIN SUPPORT				
0400 0500 0600 0700 0800	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS CONTINGENCY	31,059.36 3,098.86 .00 .00 150.00 379.00 .00 .00	268,147.74 24,948.69 .00 6,753.79 1,665.18 5,907.27 .00 .00	$\begin{array}{c} 372,714.00\\ 37,569.00\\ .00\\ 200.00\\ 4,000.00\\ 12,300.00\\ 1,100.00\\ .00\\ .00\\ \end{array}$	$\begin{array}{c} 104,566.26\\ 12,620.31\\ .00\\ .00\\ -6,553.79\\ 2,334.82\\ 6,392.73\\ 1,100.00\\ 75.00\\ .00\\ \end{array}$
	TOTAL 2400 SCHOOL ADMIN SUPPORT	34,687.22			
2500 E	BUSINESS SUPPORT SERVICES				
0100 0200 0300 0400 0500 0600 0700 0800	PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES	$\begin{array}{c} 4,557.34\\ 1,210.68\\ .00\\ .00\\ .00\\ .00\\ 1,417.56\\ .00\\ .00\\ .00\end{array}$	$\begin{array}{c} 41,016.06\\ 10,958.28\\ .00\\ 17,095.00\\ .00\\ 957.04\\ 4,422.56\\ .00\\ .00\\ .00\end{array}$	54,688.00 64,733.00 00 16,750.00 2,850.00 5,500.00 00 00 00	13,671.9453,774.72.00 $-345.001,892.961,077.44.00.00$
	TOTAL 2500 BUSINESS SUPPORT SERVICES				
2600 E	PLANT OPERATIONS AND MAINTENANCE	7,535.58			
$0100\\0200\\0280\\0300\\0400\\0500\\0600\\0700\\0800$	SALARIES PERSONNEL SERVICES EMPLOYEE BENEFITS ON-BEHALF PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES OTHER PURCHASED SERVICES SUPPLIES PROPERTY DEBT SERVICE AND MISCELLANEOUS	18,419.404,902.62.0020,000.002,677.712,463.3717,253.86.00674.44	167,606.70 44,662.42 .00 27,233.99 92,309.62 10,899.30 118,681.38 .00 2,903.69	$\begin{array}{c} 220,690.00\\ 60,353.00\\ .00\\ 17,000.00\\ 134,150.00\\ 25,500.00\\ 189,000.00\\ 3,000.00\\ 5,200.00\end{array}$	53,083.30 15,690.58 00 -10,233.99 41,840.38 14,600.70 70,318.62 3,000.00 2,296.31

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE



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LUDLOW INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
	66,391.40	464,297.10	654,893.00	190,595.90
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	1,683.25 482.92 .00 .00 .00 .00 668.79 .00	14,289.07 3,881.08 .00 185.50 .00 .00 8,931.97 .00	22,000.00 6,017.00 200.00 .00 .00 12,000.00 .00	7,710.93 2,135.92 .00 14.50 .00 .00 3,068.03 .00
TOTAL 2700 STUDENT TRANSPORTATION	2,834.96	27,287.62	40,217.00	12,929.38
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0600 SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV 0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	12,058.00	12,058.00	33,316.00	21,258.00
TOTAL 5200 FUND TRANSFERS	12,058.00	12,058.00	33,316.00	21,258.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	143,000.00	143,000.00
TOTAL 5300 CONTINGENCY	.00	.00	143,000.00	143,000.00
TOTAL EXPENDITURES	462,875.49	3,885,048.74	5,865,300.00	1,980,251.26
TOTAL FOR GENERAL FUND (1)	-119,701.79	752,303.31	.00	-752,303.31

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES	1				
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTME	INTS	2.07	12.97	.00	-12.97
TOTAL EARNINGS ON	INVESTMENTS	2.07	12.97	.00	-12.97
FOOD SERVICE					
1633 GROUPS SALES		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ALL CLASS REUNION 1720 SALES(T-SHIRTS)		.00 .00	.00 .00	.00 .00	.00 .00
TOTAL STUDENT ACTI	VITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL S	OURCES				
1920 CONTRIBUTIONS/DONATI 1990 MISCELLANEOUS REVENU 1999 MISC LOCAL GRANT		.00 .00 .00	20,242.39 636.50 1,748.87	6,000.00 .00 .00	-14,242.39 -636.50 -1,748.87
TOTAL OTHER REVENU	E FROM LOCAL SOURCES	.00	22,627.76	6,000.00	-16,627.76
TOTAL REVENUE FROM	I LOCAL SOURCES	2.07	22,640.73	6,000.00	-16,640.73
REVENUE FROM STATE SOURCES	5				
RESTRICTED					
3200 RESTRICTED STATE REV	ENUE	25,000.00	389,340.67	441,604.50	52,263.83
TOTAL RESTRICTED					

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	LUDLOW INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9			P glkymn
SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	25,000.00	389,340.67	441,604.50	52,263.83
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUES	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PA	YMENTS .00	.00	.00	.00
TOTAL REVENUE FROM STATE S	OURCES 25,000.00	389,340.67	441,604.50	52,263.83
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	46,678.00	350,295.99	1,185,307.00	835,011.01
TOTAL RESTRICTED THROUGH T	HE STATE 46,678.00	350,295.99	1,185,307.00	835,011.01
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SE	C .00	-4,917.36	.00	4,917.36
TOTAL THROUGH INTERMEDIATE	AGENCIES .00	-4,917.36	.00	4,917.36
TOTAL REVENUE FROM FEDERAL	SOURCES 46,678.00	345,378.63	1,185,307.00	839,928.37
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	12,058.00	12,058.00	15,000.00	2,942.00
TOTAL INTERFUND TRANSFERS	12,058.00	12,058.00	15,000.00	2,942.00
TOTAL OTHER RECEIPTS	12,058.00	12,058.00	15,000.00	2,942.00
TOTAL RECEIPTS	83,738.07	769,418.03	1,647,911.50	878,493.47
TOTAL REVENUE	83,738.07	769,418.03	1,647,911.50	878,493.47



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LUDLOW INDEPENDENT SCHOOLS 9 04/03/2018 14:56 P 9354vwof MONTHLY REPORT - FY 2018 Period 9 glkymnth YEAR BUDGET AVAILABLE MONTH SPECIAL REVENUE (2) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 28,622.14 219,079.69 53,296.80 83,000.30 .00 219,079.69 384,444.00 165,364.31 165,364.31 38,333.20 91,630.00 0200 EMPLOYEE BENEFITS 6,663.83 35,054.70 0300 PURCHASED PROF AND TECH SERV 29,275.62 118,055.00 0400 PURCHASED PROPERTY SERVICES .00 .00 .00 61,100.00 79,510.00 1,000.00 .00 .00 0500 OTHER PURCHASED SERVICES 39.00 64,054.62 -2,954.62 1,979.15 65,096.44 14,413.56 0600 SUPPLIES .00 1,000.00 0700 PROPERTY .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 0840 CONTINGENCY . 00 TOTAL 1000 INSTRUCTION 66,579.74 484,527.85 735,739.00 251,211.15 2100 STUDENT SUPPORT SERVICES 0100 SALARIES PERSONNEL SERVICES 15,384.81 145,412.02 255,073.00 109,660,98 0200 EMPLOYEE BENEFITS 1,166.27 10,623.12 18,700.00 8,076.88 .00 0300 PURCHASED PROF AND TECH SERV .00 .00 .00 3,652.62 1,247.38 0500 OTHER PURCHASED SERVICES 361.02 4,900.00 785.08 64,987.55 34,810.00 -30,177.550600 SUPPLIES 558.79 7,099.80 -3,739.80 0800 DEBT SERVICE AND MISCELLANEOUS 3,360.00 TOTAL 2100 STUDENT SUPPORT SERVICES 18,255.97 229,369.87 316,843.00 87,473.13 2200 INSTRUCTIONAL STAFF SUPP SERV 26,413.72 6,222.37 76,141.28 0100 SALARIES PERSONNEL SERVICES 3,190.18 0200 EMPLOYEE BENEFITS 943.33 46,188.63 379.00 9,272.18 0300 PURCHASED PROF AND TECH SERV 225,928.32 0400 PURCHASED PROPERTY SERVICES .00 .00 7,107.29 12,962.71 0500 OTHER PURCHASED SERVICES 661.86 0600 SUPPLIES 496.00 116,602.25 -23,967.25 .00 .00 0700 PROPERTY .00 .00 .00 1,200.00 -1,200.00 0800 DEBT SERVICE AND MISCELLANEOUS .00 6,811.00 6,811.00 0900 OTHER ITEMS .00 .00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 5,670.37 166,817.81 509,682.50 342,864.69 2300 DISTRICT ADMIN SUPPORT 0100 SALARIES PERSONNEL SERVICES 442.38 3,981,42 5,000.00 1.018.58 311.88 1,065.12 1,377.00 0200 EMPLOYEE BENEFITS 117.52 .00 .00 0300 PURCHASED PROF AND TECH SERV .00 .00 8,827.00 8,827.00 0600 SUPPLIES .00 .00 TOTAL 2300 DISTRICT ADMIN SUPPORT

559.90

5,046.54 15,204.00

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	LUDLOW INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9			P 1 glkymnt
SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICE 0200 EMPLOYEE BENEFITS	S .00 .00	.00 .00	.00 .00	- 00 - 00
TOTAL 2400 SCHOOL ADMIN S	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTEN	IANCE			
0300 PURCHASED PROF AND TECH SE	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIC	NS AND MAINTENANCE .00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICE 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SE 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLAN	264.62 .00 .00 1,032.06 .00	39,695.56 1,884.94 8,950.00 .00 3,681.79 .00 .00	53,344.00 2,564.00 8,950.00 299.00 5,286.00 .00 .00	13,648.44 679.06 .00 299.00 1,604.21 .00 .00
TOTAL 3300 COMMUNITY SERV	VICES 5,929.52	54,212.29	70,443.00	16,230.71
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	96,995.50	939,974.36	1,647,911.50	707,937.14
TOTAL FOR SPECIAL REVENUE	(2) -13,257.43	-170,556.33	.00	170,556.33

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SPECIAL REVENUE ACTIVITY FU	ND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING	G BALANCE	.00	16,785.25	.00	-16,785.25
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS 1750 DISTRICT ENTERPRISE AG	CTIVITY	2,000.00	16,300.00 3,199.77	.00	-16,300.00 -3,199.77
TOTAL STUDENT ACTIV	ITIES	2,000.00	19,499.77	.00	-19,499.77
OTHER REVENUE FROM LOCAL SO	URCES				
1990 MISCELLANEOUS REVENUE		740.00	23,768.00	.00	-23,768.00
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	740.00	23,768.00	.00	-23,768.00
TOTAL REVENUE FROM 1	LOCAL SOURCES	2,740.00	43,267.77	.00	-43,267.77
TOTAL RECEIPTS		2,740.00	43,267.77	.00	-43,267.77
TOTAL REVENUE		2,740.00	60,053.02	.00	-60,053.02



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SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0600 SUPPLIES 0700 PROPERTY	.00 .00 5,391.92 .00	780.00 98.17 34,695.80 .00	.00 .00 .00 .00	-780.00 -98.17 -34,695.80 .00
TOTAL 1000 INSTRUCTION	5,391.92	35,573.97	.00	-35,573.97
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	3,237.30	.00	-3,237.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,237.30	.00	-3,237.30
TOTAL EXPENDITURES	5,391.92	38,811.27	.00	-38,811.27
TOTAL FOR SPECIAL REVENUE ACTIVITY FUND (21)	-2,651.92	21,241.75	.00	-21,241.75

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04/03/2018 14:56 9354vwof	LUDLOW INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period	19			P 13 glkymnth
CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALA	ANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVEST	1ENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL	SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	37,250.00	74,500.00	37,250.00
TOTAL RESTRICTED		.00	37,250.00	74,500.00	37,250.00
TOTAL REVENUE FROM STATE	SOURCES	.00	37,250.00	74,500.00	37,250.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	18,316.00	18,316.00
TOTAL INTERFUND TRANSFERS	3	.00	.00	18,316.00	18,316.00
TOTAL OTHER RECEIPTS		.00	.00	18,316.00	18,316.00
TOTAL RECEIPTS		.00	37,250.00	92,816.00	55,566.00
TOTAL REVENUE		.00	37,250.00	92,816.00	55,566.00

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04/03/2018 14:56 LUDLOW INDEPENDED 9354vwof MONTHLY REPORT -	NT SCHOOLS FY 2018 Period 9			P 1 glkymnt
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 0500 OTHER PURCHASED SERVICES	.00 .00	.00 .00	.00 .00	.00 .00
TOTAL 2600 PLANT OPERATIONS AND MAINTENAN	.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 0840 CONTINGENCY	.00 .00	.00	.00	.00 .00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	92,816.00	92,816.00
TOTAL 5200 FUND TRANSFERS	.00	.00	92,816.00	92,816.00
TOTAL EXPENDITURES	.00	.00	92,816.00	92,816.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	37,250.00	.00	-37,250.00

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1/03/2018 14:56 354vwof	LUDLOW INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Perio	od 9			P glkymr
JILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EVENUES					
999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BAL	ANCE	.00	.00	.00	.00
ECEIPTS					
EVENUE FROM LOCAL SOURCES					
O VALOREM TAXES					
L111 GENERAL PROPERTY TAX L113 PSC PROPERTY TAX L115 DELINQUENT PROPERTY TAX L117 MOTOR VEHICLE TAX		.00 .00 .00 .00	118,813.00 .00 .00 .00	116,457.00 .00 .00 .00	-2,356.00 .00 .00 .00
TOTAL AD VALOREM TAXES		.00	118,813.00	116,457.00	-2,356.00
THER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
ARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVEST	1ENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL	SOURCES	.00	118,813.00	116,457.00	-2,356.00
EVENUE FROM STATE SOURCES					
TATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
ESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	87,605.00	175,210.00	87,605.00
TOTAL RESTRICTED					

			hard	a tyler erp solution
04/03/2018 14:56 LUDLOW INDEPENDE 9354vwof MONTHLY REPORT -	NT SCHOOLS FY 2018 Period 9			P 16 glkymnth
BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	87,605.00	175,210.00	87,605.00
TOTAL REVENUE FROM STATE SOURCES	.00	87,605.00	175,210.00	87,605.00
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	206,418.00	291,667.00	85,249.00
TOTAL REVENUE	.00	206,418.00	291,667.00	85,249.00

			1	a tyler erp solution
04/03/2018 14:56 LUDLOW INDEPENDENT SCHOOLS 9354vwof MONTHLY REPORT - FY 2018 P	3 Period 9			P 17 glkymnth
BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY	.00	.00	.00 .00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	291,667.00	291,667.00
TOTAL 5200 FUND TRANSFERS	.00	.00	291,667.00	291,667.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	291,667.00	291,667.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	206,418.00	.00	-206,418.00

					a tyler erp solution
04/03/2018 14:56 9354vwof	LUDLOW INDEPENDENT SCH MONTHLY REPORT - FY 20				P 18 glkymnth
CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET	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 INVESTMENT	'S	.00	.00	.00	.00
TOTAL EARNINGS ON IN	VESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOU	RCES				
1920 CONTRIBUTIONS/DONATION 1990 MISCELLANEOUS REVENUE	S	.00	.0000	.00	.00 .00
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEED 5110 BOND ISSUANCE COSTS	S	.00 .00	.00 .00	.00 .00	.00 .00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRAN	SFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00

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04/03/2018 14:56 9354vwof	LUDLOW INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9				P 19 glkymnth
CONSTRUCTION FUND (360)		ONTH DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
TOTAL REVENUE		.00	.00	.00	.00

				a tyler erp solution
	DEPENDENT SCHOOLS EPORT - FY 2018 Period 9			P 20 glkymnth
UCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
ITURES				
BUILDING ACQUISTIONS & CONSTRUCTION				
PURCHASED PROF AND TECH SERV PURCHASED PROPERTY SERVICES SUPPLIES CONTINGENCY	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
TOTAL 4500 BUILDING ACQUISTIONS & (CONSTRUCTION .00	.00	.00	.00
BUILDING IMPROVEMENTS				
PURCHASED PROF AND TECH SERV PROPERTY DEBT SERVICE AND MISCELLANEOUS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00

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4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV 0700 PROPERTY	.00 .00	.0000	.00.00	
TOTAL 5100 DEBT SERVICE	.00	.00	.00	
TOTAL EXPENDITURES	.00	.00	.00	
TOTAL FOR CONSTRUCTION FUND (360)				

.00

TOTAL FOR CONSTRUCTION FUND (360)

04/03/2018 14:56 9354vwof

EXPENDITURES

0600 SUPPLIES 0840 CONTINGENCY

CONSTRUCTION FUND (360)

4500 BUILDING ACQUISTIONS & CONSTRUCTION 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES

			4	a tyler erp solution
	DLOW INDEPENDENT SCHOOLS NTHLY REPORT - FY 2018 Period 9			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 PAYM	ients .00	.00	.00	.00
TOTAL REVENUE FROM STATE SOU	RCES .00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	384,483.00	384,483.00
TOTAL INTERFUND TRANSFERS	.00	.00	384,483.00	384,483.00
TOTAL OTHER RECEIPTS	.00	.00	384,483.00	384,483.00
TOTAL RECEIPTS	.00	.00	384,483.00	384,483.00
TOTAL REVENUE	.00	.00	384,483.00	384,483.00

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04/03/2018 14:56 9354vwof	LUDLOW INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 F				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 M	ISCELLANEOUS	.00	381,252.66	384,483.00	3,230.34
TOTAL 5100 DEBT S	ERVICE	.00	381,252.66	384,483.00	3,230.34
TOTAL EXPENDITURES		.00	381,252.66	384,483.00	3,230.34
TOTAL FOR DEBT SER	VICE FUND (400)	.00	-381,252.66	.00	381,252.66

154voot MONTHLY REPORT - FY 2018 Period 9 Value RUDST APPROP Value APPROP Value Front (CS1) Control of CS1) Control of CS1						a tyler erp sol
DOD SERVICE FUND (51) TO DATE TO DATE APPROP BUDGET VUENUES 199 BEGINNING BALANCE .00 .00 65,000.00 65,000. CCEIPTS .00 .00 65,000.00 65,000. 65,000. CCEIPTS .00 .00 65,000.00 65,000. 65,000. CCEIPTS .00 .00 .00 65,000.00 65,000. 65,000. CCEIPTS .00 .00 .00 .00 -1,199. .00 -1,199. TOTAL EARNINGS ON INVESTMENTS 257.45 1,699.73 500.00 -1,199. OOD SERVICE .00 3,625.75 .00 -3,625.82 .00 -3,625.82 .00 -1,530.40 .00 -1,530.40 .00 -1,530.40 .00 -1,530.40 .00 -1,530.40 .00 -1,530.40 .00 -1,530.40 .00 -1,530.40 .00 .1,540.10 25,00.00 25,00.00 25,00.00 25,00.00 .00 .00 .00 .00 .00 .00	04/03/2018 14:56 9354vwof		d 9			P glkym
P9 BECINNING BALANCE	FOOD SERVICE FUND (51)					AVAILABLE BUDGET
TOTAL 0999 BEGINNING BALANCE	REVENUES					
.00 .00 65,000.00 65,000. NCELIPTS .00 .00 65,000.00 65,000. NUENUE FROM LOCAL SOURCES .00 <td>999 BEGINNING BALANCE</td> <td></td> <td></td> <td></td> <td></td> <td></td>	999 BEGINNING BALANCE					
NUMBER Second seco	TOTAL 0999 BEGINNING	G BALANCE	.00	.00	65,000.00	65,000.00
ARMINGS ON INVESTMENTS 257.45 1,699.73 500.00 -1,199. TOTAL EARNINGS ON INVESTMENTS 257.45 1,699.73 500.00 -1,199. NOD SERVICE 257.45 1,699.73 500.00 -1,199. SCIL REMERSABLE SCHOOL LINCH PROG 1,903.00 3,625.75 .00 -3,625. SCIL REMERSABLE SCHOOL BERKFAST PRG .00 1,580.25 .00 -1,530. SCIL NON-REIMBURSABLE OTHER FOOD PRG .00 1,540.10 25,000.00 -1,530. SCIL NON-REIMBURSABLE OTHER FOOD PRG .00 15,240.10 25,000.00 -54. SCIL NON-REIMBURSABLE OTHER FOOD PRG .00 .00 .00 .00 .00 SCIL NON-REIMBURSABLE OTHER FOOD PRG .00	RECEIPTS					
S10 INTEREST ON INVESTMENTS 257.45 1,699.73 500.00 -1,199. TOTAL EARNINGS ON INVESTMENTS DOD SERVICE SID INTERSTON INVESTMENTS SID INTEREST ON INVESTMENTS SID INTEREST ON INVESTMENTS SID SERVICE SID INTERSABLE SCHOOL LUNCH PROG 1,903.00 3,625.75 .00 -3,625. SID INTERSABLE SCHOOL LUNCH PROG .00 3,625.75 .00 -3,625. SID INTERSABLE SCHOOL LUNCH PROG .00 3,625.75 .00 -3,625. SID INTERSABLE SCHOOL LUNCH PROG .00 1,514.00 25,000.00 -1,554. SID INTERSABLE SCHOP PROG .00 1,524.00 25,000.00 -7,59. SID FORD SERVICE 2,510.60 20,458.55 25,000.00 -1,59. SID INTERSENTION LOCAL SOURCES SID INTERSENTINE SOURCES SID INTERSENTICED SID INTERSENTICED SID INTERSENTICED STATE REVENUE .00 .00 .	EVENUE FROM LOCAL SOURCES					
TOTAL EARNINGS ON INVESTMENTS 257.45 1,699.73 500.00 -1,199. DOD SERVICE -1,199.73 500.00 -1,199.73 -1,199.75 -1,199.75 -1,199.75 -1,199.75 -1,199.75 -1,199.75 -1,199.75 -1,199.75 -1,199.75 -1,199.75 -1,199.75 -1,199.75 -1,199.75 -1,199.75	EARNINGS ON INVESTMENTS					
257.45 1,699.73 500.00 -1,199. DOD SERVICE -1,193.00 3,625.75 .00 -3,625.75 6.11 RRIMBURSABLE SCH BREAKPAST PRG 1,903.00 3,625.75 .00 -3,625.75 6.21 NON-REIMBURSABLE LUNCH PROG .00 1,530.40 .00 -1,530.40 6.21 NON-REIMBURSABLE BEREAKPAST PRG .00 1,530.40 .00 -1,530.40 6.22 NON-REIMBURSABLE CONTRE PRODE PRG .00 1,5240.10 25,000.00 9,759. 6.29 NON-REIMBURSABLE OTHER FOOD PRG .00 .00 .00 .00 .00 .00 6.29 NON-REIMBURSABLE OTHER FOOD PRG .00 <t< td=""><td>1510 INTEREST ON INVESTMENT</td><td>TS</td><td>257.45</td><td>1,699.73</td><td>500.00</td><td>-1,199.73</td></t<>	1510 INTEREST ON INVESTMENT	TS	257.45	1,699.73	500.00	-1,199.73
611 REIMBURSABLE SCHOOL LUNCH PROG 1,903.00 3,625.75 .00 -3,625. 612 REIMBURSABLE SCH BREAKFAST PRG .00 1,530.40 .00 -1,530. 621 NON-REIMBURSABLE LUNCH PROG .00 1,530.40 .00 -1,530. 622 NON-REIMBURSABLE ALA CARTE PRG .00 1,530.40 .00 -1,530. 624 NON-REIMBURSABLE ALA CARTE PRG .00 15,240.10 25,000.00 9,759. 624 NON-REIMBURSBLE ALA CARTE PRG .00 .00 .00 .00 .00 .00 624 NON-REIMBURSBLE ALA CARTE PRG .00 .00 .00 .00 .00 .00 .759. .629 NON-REIMBURSBLE ALA CARTE PRG .00 .00 .00 .00 .00 .00 .759. .690 FOOD SERVICE REBATES .00 .00 .00 .00 .00 .00 .00 .759. .690 MISCELLANEOUS REVENUE .00 .00 .00 .00 .966.15 .00 -966. .00 .01 .01 .00 .00 .00 .2,375. .2,375. .00 .00 .00 <t< td=""><td>TOTAL EARNINGS ON II</td><td>NVESTMENTS</td><td>257.45</td><td>1,699.73</td><td>500.00</td><td>-1,199.73</td></t<>	TOTAL EARNINGS ON II	NVESTMENTS	257.45	1,699.73	500.00	-1,199.73
612 REIMBURSABLE SCH BREAKFAST PRG .00 .8.25 .00 8. 621 NON-REIMBURSABLE BREAKFAST PRG .00 1,530.40 .00 1.530. 621 NON-REIMBURSABLE BREAKFAST PRG .00 1,530.40 .00 54. .624 NON-REIMBURSABLE OTHER FOOD PRG .00 .54.05 .00 754. .629 NON-REIMBURSALE OTHER FOOD PRG .00 .00 .00 .00 .00 .690 FOOD SERVICE .00	OOD SERVICE					
2,510.60 20,458.55 25,000.00 4,541. THER REVENUE FROM LOCAL SOURCES .00 966.15 .00 -966. TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 966.15 .00 -966. TOTAL REVENUE FROM LOCAL SOURCES .00 966.15 .00 -966. TOTAL REVENUE FROM LOCAL SOURCES .00 966.15 .00 -966. TOTAL REVENUE FROM LOCAL SOURCES 2,768.05 23,124.43 25,500.00 2,375. EXERUCE FROM STATE SOURCES .00 .00 .00 .00 .00 200 RESTRICTED STATE REVENUE .00 .00 .00 .00 .00 .00 TOTAL RESTRICTED .00 .00 .00 .00 .00 .00 .00	1612 REIMBURSABLE SCH BREAM 1621 NON-REIMBURSABLE LUNCH 1622 NON-REIMBURSABLE BREAM 1624 NON-REIMBURSBLE A LA (KFAST PRG H PROG KFAST PRG CARTE PRG	.00 .00 .00 607.60 .00	$\begin{array}{r} 8.25 \\ 1,530.40 \\ 54.05 \\ 15,240.10 \\ .00 \end{array}$.00 .00 .00 25,000.00 .00	-3,625.75 -8.25 -1,530.40 -54.05 9,759.90 .00 .00
THER REVENUE FROM LOCAL SOURCES .00 966.15 .00 -966. 100 966.15 .00 -966. .00 -966. 100 966.15 .00 -966. .00 .966.15 .00 .966.15 100 100 966.15 .00 .966.15 .00 .966.15 .00 .966.15 .00 .966.15 .00 .966.15 .00 .966.15 .00 .966.15 .00 .966.15 .00 .966.15 .00 .966.15 .00 .966.15 .00 .966.15 .00 .966.15 .00 .966.15 .00 .966.15 .00 .966.15 .00 .966.15 .00 .2,375.15 .996.15	TOTAL FOOD SERVICE		2 510 60	20 458 55	25 000 00	4 541 45
.990 MISCELLANEOUS REVENUE .00 966.15 .00 -966. TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 966.15 .00 -966. TOTAL REVENUE FROM LOCAL SOURCES 2,768.05 23,124.43 25,500.00 2,375. EXERUCE FROM STATE SOURCES 2,768.05 23,124.43 25,500.00 2,375. EXERUCE FROM STATE SOURCES 2,768.05 23,124.43 25,500.00 2,375. 200 RESTRICTED STATE REVENUE .00 .00 .00 .00 TOTAL RESTRICTED .00 .00 .00 .00	THER REVENUE FROM LOCAL SOL		2,510.00	20,430.33	23,000.00	I, JII. IJ
.00 966.15 .00 -966. TOTAL REVENUE FROM LOCAL SOURCES 2,768.05 23,124.43 25,500.00 2,375. EVENUE FROM STATE SOURCES .00 .00 .00 .00 .00 .00 200 RESTRICTED STATE REVENUE .00 .00 .00 .00 .00 .00 TOTAL RESTRICTED .00 .00 .00 .00 .00 .00	1990 MISCELLANEOUS REVENUE		.00	966.15	.00	-966.15
2,768.05 23,124.43 25,500.00 2,375. EVENUE FROM STATE SOURCES STRICTED .00 .00 .00 .00 200 RESTRICTED STATE REVENUE .00 .00 .00 .00 .00 .00 TOTAL RESTRICTED .00 .00 .00 .00 .00 .00	TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	966.15	.00	-966.15
STRICTED 3200 RESTRICTED STATE REVENUE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TOTAL REVENUE FROM 1		2,768.05	23,124.43	25,500.00	2,375.57
200 RESTRICTED STATE REVENUE.00.00.00.00.00TOTAL RESTRICTED.00.00.00.00.00.00	EVENUE FROM STATE SOURCES					
TOTAL RESTRICTED .00 .00 .00 .00 .	ESTRICTED					
.00 .00 .00 .	3200 RESTRICTED STATE REVEN	NUE	.00	.00	.00	.00
VENUE ON BEHALF PAYMENTS	TOTAL RESTRICTED		.00	.00	.00	.00
	REVENUE ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF REVENUES	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	58,369.65	417,588.99	540,000.00	122,411.01
TOTAL RESTRICTED THROUGH THE STATE	58,369.65	417,588.99	540,000.00	122,411.01
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	58,369.65	417,588.99	540,000.00	122,411.01
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	61,137.70	440,713.42	565,500.00	124,786.58
TOTAL REVENUE	61,137.70	440,713.42	630,500.00	189,786.58



04/03/2018 14:56 9354vwof	LUDLOW INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9			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 SERVIC 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH S 0400 PURCHASED PROPERTY SERVIC 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLA	ERV .00 ES 290.00 .00 27,390.81 .00	$147,662.42\\38,910.35\\.00\\26,317.26\\252.22\\200,263.92\\.00\\6,181.69$	$\begin{array}{c} 210,295.00\\ 58,290.00\\ 500.00\\ 16,000.00\\ 1,200.00\\ 304,715.00\\ .00\\ 4,500.00\end{array}$	62,632.58 19,379.65 .00 -10,317.26 947.78 104,451.08 .00 -1,681.69
TOTAL 3100 FOOD SERVICE	OPERATION 52,091.03	419,587.86	595,500.00	175,912.14
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SER	VICES .00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	19,965.67	35,000.00	15,034.33
TOTAL 5200 FUND TRANSFER	.00	19,965.67	35,000.00	15,034.33
TOTAL EXPENDITURES	52,091.03	439,553.53	630,500.00	190,946.47
TOTAL FOR FOOD SERVICE FU	ND (51) 9,046.67	1,159.89	.00	-1,159.89

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04/03/2018 14:56 9354vwof	LUDLOW INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Pe	riod 9			P 26 glkymnth
FIDUCIARY FUND - TRUST/AGENCY		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BAL	ANCE	.00	6,967.71	.00	-6,967.71
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS 1520 DIVIDENDS ON INVESTMENTS		16.67 .00	134.28 .00	.0000	-134.28 .00
TOTAL EARNINGS ON INVEST	MENTS	16.67	134.28	.00	-134.28
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS 1999 MISC LOCAL GRANT		87.00 .00	565.50 .00	.00	-565.50 .00
TOTAL OTHER REVENUE FROM	LOCAL SOURCES	87.00	565.50	.00	-565.50
TOTAL REVENUE FROM LOCAL	SOURCES	103.67	699.78	.00	-699.78
TOTAL RECEIPTS		103.67	699.78	.00	-699.78
TOTAL REVENUE		103.67	7,667.49	.00	-7,667.49



04/03/2018 14:56 LUDLOW INDEPENDENT SCHOOLS P 27 MONTHLY REPORT - FY 2018 Period 9 9354vwof glkymnth MONTH YEAR BUDGET AVAILABLE FIDUCIARY FUND - TRUST/AGENCY TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 0800 DEBT SERVICE AND MISCELLANEOUS .00 -3,600.00 .00 3,600.00 0840 CONTINGENCY .00 .00 .00 .00 TOTAL 1000 INSTRUCTION .00 -3,600.00 .00 3,600.00 TOTAL EXPENDITURES .00 -3,600.00 .00 3,600.00 TOTAL FOR FIDUCIARY FUND - TRUST/AGENCY (7000) 103.67 11,267.49 .00 -11,267.49

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GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET	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 IN	VESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOU	RCES				
1930 GAIN OR LOSS ON CAPITA	L ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASS	ETS				
5311 SALE OF LAND & IMPROVE 5331 SALE OF BUILDINGS 5341 SALE OF EQUIPMENT ETC	MENTS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL SALE OR COMP F	OR 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

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9354vwof MONTHLY REPORT - FY 20				glkymnt
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				



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GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY		.00	.00	.00	.00
TOTAL 2700 STUD	ENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3300 COMM	UNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITUR	ES	.00	.00	.00	.00
TOTAL FOR GOVERN	MENTAL ASSETS (8)	.00	.00	.00	.00

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	NDEPENDENT SCHOOLS REPORT - FY 2018 Period 9			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 SOU	RCES .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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04/03/2018 14:56 LUDLOW INDEPENI 9354vwof MONTHLY REPORT	DENT SCHOOLS - FY 2018 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

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04/03/2018 14:56 9354vwof LUDLOW INDEPENDENT SCHOOLS MONTHLY REPORT - FY 2018 Period 9 REPORT OPTIONS



P 33 glkymnth

Fiscal Year/Period for reports	2018	9
Include page break between funds?	Y	
Include expenditure detail?	Ν	
Include Percent Used?	Ν	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Ν	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Ν	

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