

12/15/2019 14:22  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 5

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	859,500.00	859,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	351,122.69	1,511,277.39	1,686,800.00	175,522.61
1113 PSC PROPERTY TAX	.00	.00	85,000.00	85,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	20,090.93	100,602.60	225,000.00	124,397.40
TOTAL AD VALOREM TAXES	371,213.62	1,611,879.99	1,996,800.00	384,920.01
SALES & USE TAXES				
1121 UTILITIES TAX-TRANS NATL COMM	31,230.78	76,904.03	195,000.00	118,095.97
TOTAL SALES & USE TAXES	31,230.78	76,904.03	195,000.00	118,095.97
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	3,000.00	3,000.00
TOTAL OTHER TAXES	.00	.00	3,000.00	3,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	265.00	15,075.00	18,000.00	2,925.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	265.00	15,075.00	18,000.00	2,925.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

12/15/2019 14:22  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 5

P 2  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	2,992.04	9,786.80	20,000.00	10,213.20
TOTAL EARNINGS ON INVESTMENTS	2,992.04	9,786.80	20,000.00	10,213.20
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	6,000.00	.00	-6,000.00
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	2,498.31	11,686.45	10,000.00	-1,686.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,498.31	17,686.45	15,000.00	-2,686.45
TOTAL REVENUE FROM LOCAL SOURCES	408,199.75	1,731,332.27	2,247,800.00	516,467.73
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	288,940.00	1,436,198.00	3,440,000.00	2,003,802.00
TOTAL STATE PROGRAM	288,940.00	1,436,198.00	3,440,000.00	2,003,802.00
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	1,300.00	1,300.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	1,300.00	1,300.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAX/STATE SOURC	.00	2,301.12	8,000.00	5,698.88
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	2,301.12	8,000.00	5,698.88

12/15/2019 14:22  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 5

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	288,940.00	1,438,499.12	3,449,300.00	2,010,800.88
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMNET	4,393.81	3,285.66	10,000.00	6,714.34
TOTAL FEDERAL REIMBURSEMENT	4,393.81	3,285.66	10,000.00	6,714.34
TOTAL REVENUE FROM FEDERAL SOURCES	4,393.81	3,285.66	10,000.00	6,714.34
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	9,608.67	45,000.00	35,391.33
TOTAL INTERFUND TRANSFERS	.00	9,608.67	45,000.00	35,391.33
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	9,608.67	45,000.00	35,391.33
TOTAL RECEIPTS	701,533.56	3,182,725.72	5,752,100.00	2,569,374.28
TOTAL REVENUE	701,533.56	3,182,725.72	6,611,600.00	3,428,874.28

12/15/2019 14:22  
 9354vwof

**LUDLOW INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2020 Period 5**
**P 4**  
**glkymnth**

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	243,703.08	914,701.08	3,109,467.00	2,194,765.92
0200	EMPLOYEE BENEFITS	12,010.20	47,227.03	171,507.00	124,279.97
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	5,511.00	5,000.00	-511.00
0400	PURCHASED PROPERTY SERVICES	2,373.86	5,410.07	10,000.00	4,589.93
0500	OTHER PURCHASED SERVICES	851.08	24,771.45	42,500.00	17,728.55
0600	SUPPLIES	3,449.06	48,371.79	77,031.47	28,659.68
0700	PROPERTY	.00	.00	3,000.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,544.57	14,000.00	4,455.43
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		262,387.28	1,055,536.99	3,432,505.47	2,376,968.48
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	11,308.32	39,579.12	135,701.00	96,121.88
0200	EMPLOYEE BENEFITS	499.54	1,809.31	6,160.00	4,350.69
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	12,000.00	40,000.00	28,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	448.98	1,561.18	4,754.48	3,193.30
0700	PROPERTY	.00	1,679.56	1,000.00	-679.56
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	150.00	150.00
TOTAL 2100 STUDENT SUPPORT SERVICES		12,256.84	56,629.17	187,765.48	131,136.31
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	23,634.22	101,288.96	283,608.00	182,319.04
0200	EMPLOYEE BENEFITS	1,047.90	4,489.44	12,841.00	8,351.56
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,629.20	11,929.30	35,000.00	23,070.70
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	163.16	311.68	1,500.00	1,188.32
0600	SUPPLIES	1,863.70	30,353.36	56,500.00	26,146.64
0700	PROPERTY	.00	.00	11,000.00	11,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		28,338.18	148,372.74	400,449.00	252,076.26
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	17,686.02	91,324.74	239,955.00	148,630.26
0200	EMPLOYEE BENEFITS	1,686.08	40,494.19	48,296.00	7,801.81
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	32,154.70	39,350.50	58,220.00	18,869.50

12/15/2019 14:22  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 5

P 5  
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	1,226.39	1,226.39	3,500.00	2,273.61
0500	OTHER PURCHASED SERVICES	1,346.55	63,365.25	68,000.00	4,634.75
0600	SUPPLIES	531.43	4,390.56	12,500.00	8,109.44
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,055.46	36,504.27	37,000.05	495.78
TOTAL 2300 DISTRICT ADMIN SUPPORT		55,686.63	276,655.90	467,471.05	190,815.15
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	30,440.86	143,544.42	371,896.00	228,351.58
0200	EMPLOYEE BENEFITS	3,185.08	13,113.21	44,098.00	30,984.79
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	50.00	50.00	.00	-50.00
0400	PURCHASED PROPERTY SERVICES	.00	4,404.12	5,200.00	795.88
0500	OTHER PURCHASED SERVICES	.00	220.00	4,500.00	4,280.00
0600	SUPPLIES	821.43	9,006.91	17,600.00	8,593.09
0700	PROPERTY	.00	.00	1,100.00	1,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	75.00	75.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		34,497.37	170,338.66	444,469.00	274,130.34
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,448.06	14,449.08	31,585.00	17,135.92
0200	EMPLOYEE BENEFITS	776.28	4,581.80	61,337.00	56,755.20
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,455.00	16,524.00	16,750.00	226.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	414.38	851.55	2,850.00	1,998.45
0600	SUPPLIES	.00	3,271.15	5,500.00	2,228.85
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	14,789.00	14,789.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		8,093.72	39,677.58	132,811.00	93,133.42
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	17,834.72	74,553.20	228,615.00	154,061.80
0200	EMPLOYEE BENEFITS	5,605.49	23,346.29	82,091.00	58,744.71
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	30,000.00	30,000.00
0400	PURCHASED PROPERTY SERVICES	2,160.89	145,429.56	136,150.00	-9,279.56
0500	OTHER PURCHASED SERVICES	1,396.67	7,711.50	25,500.00	17,788.50
0600	SUPPLIES	14,471.79	82,897.17	189,000.00	106,102.83
0700	PROPERTY	.00	4,299.00	3,000.00	-1,299.00
0800	DEBT SERVICE AND MISCELLANEOUS	436.52	2,084.21	5,000.00	2,915.79
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

12/15/2019 14:22  
9354vwof

**LUDLOW INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2020 Period 5**
**P 6**  
**glkymnth**

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		41,906.08	340,320.93	699,356.00	359,035.07
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,574.67	9,353.22	14,402.00	5,048.78
0200	EMPLOYEE BENEFITS	485.71	2,159.27	5,171.00	3,011.73
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	17.50	200.00	182.50
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	4,491.06	7,317.05	12,000.00	4,682.95
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		7,551.44	18,847.04	31,773.00	12,925.96
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	6,525.00	6,525.00	15,000.00	8,475.00
TOTAL 5200 FUND TRANSFERS		6,525.00	6,525.00	15,000.00	8,475.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	800,000.00	800,000.00
TOTAL 5300 CONTINGENCY		.00	.00	800,000.00	800,000.00
TOTAL EXPENDITURES		457,242.54	2,112,904.01	6,611,600.00	4,498,695.99
TOTAL FOR GENERAL FUND (1)		244,291.02	1,069,821.71	.00	-1,069,821.71

12/15/2019 14:22  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 5

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	2.94	18.82	.00	-18.82
TOTAL EARNINGS ON INVESTMENTS	2.94	18.82	.00	-18.82
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	24,454.28	.00	-24,454.28
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC LOCAL GRANT	.00	94.77	.00	-94.77
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	24,549.05	.00	-24,549.05
TOTAL REVENUE FROM LOCAL SOURCES	2.94	24,567.87	.00	-24,567.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	65,556.25	268,350.24	430,035.00	161,684.76
TOTAL RESTRICTED				

12/15/2019 14:22  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

 P 8  
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	65,556.25	268,350.24	430,035.00	161,684.76
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	65,556.25	268,350.24	430,035.00	161,684.76
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	185,394.50	582,189.52	396,795.02
TOTAL RESTRICTED THROUGH THE STATE	.00	185,394.50	582,189.52	396,795.02
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	.00	185,394.50	582,189.52	396,795.02
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	6,525.00	6,525.00	15,000.00	8,475.00
TOTAL INTERFUND TRANSFERS	6,525.00	6,525.00	15,000.00	8,475.00
TOTAL OTHER RECEIPTS	6,525.00	6,525.00	15,000.00	8,475.00
TOTAL RECEIPTS	72,084.19	484,837.61	1,027,224.52	542,386.91
TOTAL REVENUE	72,084.19	484,837.61	1,027,224.52	542,386.91



12/15/2019 14:22  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 5

P 9  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	31,199.78	144,825.42	370,372.00	225,546.58
0200 EMPLOYEE BENEFITS	6,045.61	22,275.80	63,042.00	40,766.20
0300 PURCHASED PROF AND TECH SERV	11,869.74	25,263.94	150,930.00	125,666.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,277.78	12,679.87	30,300.00	17,620.13
0600 SUPPLIES	3,477.15	60,781.27	66,072.00	5,290.73
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,500.00	3,500.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	58,870.06	265,826.30	684,716.00	418,889.70
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,535.33	83,302.81	98,802.43	15,499.62
0200 EMPLOYEE BENEFITS	1,253.72	3,950.55	7,292.84	3,342.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	362.72	932.15	1,033.22	101.07
0600 SUPPLIES	1,497.74	14,435.34	-2,655.22	-17,090.56
0800 DEBT SERVICE AND MISCELLANEOUS	547.25	3,062.25	3,204.25	142.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,196.76	105,683.10	107,677.52	1,994.42
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,712.46	30,705.16	26,500.00	-4,205.16
0200 EMPLOYEE BENEFITS	731.43	10,376.43	9,045.00	-1,331.43
0300 PURCHASED PROF AND TECH SERV	.00	93,636.66	1,500.00	-92,136.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	118.06	518.20	1,500.00	981.80
0600 SUPPLIES	763.31	110,730.79	78,875.00	-31,855.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,695.20	1,200.00	-1,495.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,325.26	248,662.44	118,620.00	-130,042.44
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	388.54	2,156.40	5,000.00	2,843.60
0200 EMPLOYEE BENEFITS	122.82	728.20	1,795.00	1,066.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	6,470.00	6,470.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	511.36	2,884.60	13,265.00	10,380.40

12/15/2019 14:22  
 9354vwof

**LUDLOW INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2020 Period 5**
**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	21,442.00	21,442.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	21,442.00	21,442.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	4,676.66	22,383.30	54,620.00	32,236.70
0200	EMPLOYEE BENEFITS	271.08	1,038.28	2,711.00	1,672.72
0300	PURCHASED PROF AND TECH SERV	.00	9,500.00	9,500.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	747.00	747.00
0600	SUPPLIES	502.83	1,497.33	13,866.00	12,368.67
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.00	60.00
	TOTAL 3300 COMMUNITY SERVICES	5,450.57	34,418.91	81,504.00	47,085.09
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	100,354.01	657,475.35	1,027,224.52	369,749.17
	TOTAL FOR SPECIAL REVENUE (2)	-28,269.82	-172,637.74	.00	172,637.74

12/15/2019 14:22  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 5

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	4,246.54	.00	-4,246.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1750 DISTRICT ENTERPRISE ACTIVITY	8,631.26	9,390.57	.00	-9,390.57
TOTAL STUDENT ACTIVITIES	8,631.26	9,390.57	.00	-9,390.57
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	15,100.00	.00	-15,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	15,100.00	.00	-15,100.00
TOTAL REVENUE FROM LOCAL SOURCES	8,631.26	24,490.57	.00	-24,490.57
TOTAL RECEIPTS	8,631.26	24,490.57	.00	-24,490.57
TOTAL REVENUE	8,631.26	28,737.11	.00	-28,737.11

12/15/2019 14:22  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

 P 12  
 glkymnth

SPECIAL REVENUE ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	5,599.76	23,440.56	.00	-23,440.56
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,599.76	23,440.56	.00	-23,440.56
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	3,197.37	3,442.51	.00	-3,442.51
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,197.37	3,442.51	.00	-3,442.51
TOTAL EXPENDITURES	8,797.13	26,883.07	.00	-26,883.07
TOTAL FOR SPECIAL REVENUE ACTIVITY FUND (21)	-165.87	1,854.04	.00	-1,854.04

12/15/2019 14:22  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 5

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	35,900.00	71,800.00	35,900.00
TOTAL RESTRICTED	.00	35,900.00	71,800.00	35,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	35,900.00	71,800.00	35,900.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	10,918.00	10,918.00
TOTAL INTERFUND TRANSFERS	.00	.00	10,918.00	10,918.00
TOTAL OTHER RECEIPTS	.00	.00	10,918.00	10,918.00
TOTAL RECEIPTS	.00	35,900.00	82,718.00	46,818.00
TOTAL REVENUE	.00	35,900.00	82,718.00	46,818.00

12/15/2019 14:22  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

 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				
0400 PURCHASED PROPERTY SERVICES	.00	.00	82,718.00	82,718.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	82,718.00	82,718.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	82,718.00	82,718.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	35,900.00	.00	-35,900.00

12/15/2019 14:22  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

 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	125,419.00	125,419.00	123,762.00	-1,657.00
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	125,419.00	125,419.00	123,762.00	-1,657.00
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	125,419.00	125,419.00	123,762.00	-1,657.00
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	87,822.00	175,644.00	87,822.00
TOTAL RESTRICTED				

12/15/2019 14:22  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

 P 16  
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	87,822.00	175,644.00	87,822.00
TOTAL REVENUE FROM STATE SOURCES	.00	87,822.00	175,644.00	87,822.00
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	125,419.00	213,241.00	299,406.00	86,165.00
TOTAL REVENUE	125,419.00	213,241.00	299,406.00	86,165.00



12/15/2019 14:22  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

 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	.00	299,406.00	299,406.00
TOTAL 5200 FUND TRANSFERS	.00	.00	299,406.00	299,406.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	299,406.00	299,406.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	125,419.00	213,241.00	.00	-213,241.00

12/15/2019 14:22  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

 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	.00	.00
5110 BOND ISSUANCE COSTS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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	.00	.00	.00

12/15/2019 14:22  
 9354vwof

LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

P 19  
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	.00	.00	.00

12/15/2019 14:22  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 5

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	.00	94.87	.00	-94.87
0400 PURCHASED PROPERTY SERVICES	28,009.00	28,009.00	.00	-28,009.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	28,009.00	28,103.87	.00	-28,103.87
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
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	28,009.00	28,103.87	.00	-28,103.87
TOTAL FOR CONSTRUCTION FUND (360)	-28,009.00	-28,103.87	.00	28,103.87

12/15/2019 14:22  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

 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	.00	288,488.00	288,488.00
TOTAL INTERFUND TRANSFERS	.00	.00	288,488.00	288,488.00
TOTAL OTHER RECEIPTS	.00	.00	288,488.00	288,488.00
TOTAL RECEIPTS	.00	.00	288,488.00	288,488.00
TOTAL REVENUE	.00	.00	288,488.00	288,488.00

12/15/2019 14:22  
 9354vwof

LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

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	68,822.50	288,488.00	219,665.50
TOTAL 5100 DEBT SERVICE	.00	68,822.50	288,488.00	219,665.50
TOTAL EXPENDITURES	.00	68,822.50	288,488.00	219,665.50
TOTAL FOR DEBT SERVICE FUND (400)	.00	-68,822.50	.00	68,822.50

12/15/2019 14:22  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

 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	65,000.00	65,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	379.01	3,536.42	2,500.00	-1,036.42
TOTAL EARNINGS ON INVESTMENTS	379.01	3,536.42	2,500.00	-1,036.42
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	5,000.00	5,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	416.50	1,193.50	.00	-1,193.50
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.75	.00	-.75
1624 NON-REIMBURSBLE A LA CARTE PRG	2,335.60	9,996.70	15,000.00	5,003.30
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,752.10	11,190.95	20,000.00	8,809.05
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	324.71	362.42	.00	-362.42
TOTAL OTHER REVENUE FROM LOCAL SOURCES	324.71	362.42	.00	-362.42
TOTAL REVENUE FROM LOCAL SOURCES	3,455.82	15,089.79	22,500.00	7,410.21
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				

12/15/2019 14:22  
 9354vwof

**LUDLOW INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2020 Period 5**
**P 24**  
**glkymnth**

<b>FOOD SERVICE FUND (51)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>AVAILABLE BUDGET</b>
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	79,568.79	207,445.13	600,000.00	392,554.87
TOTAL RESTRICTED THROUGH THE STATE	79,568.79	207,445.13	600,000.00	392,554.87
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	79,568.79	207,445.13	600,000.00	392,554.87
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	83,024.61	222,534.92	622,500.00	399,965.08
TOTAL REVENUE	83,024.61	222,534.92	687,500.00	464,965.08



12/15/2019 14:22  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

 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	18,036.78	76,119.46	233,450.00	157,330.54
0200 EMPLOYEE BENEFITS	5,524.03	23,515.89	75,455.00	51,939.11
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	100.00	500.00	400.00
0400 PURCHASED PROPERTY SERVICES	.00	3,988.19	12,500.00	8,511.81
0500 OTHER PURCHASED SERVICES	350.58	350.58	1,000.00	649.42
0600 SUPPLIES	39,335.51	113,098.89	280,095.00	166,996.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	710.29	3,816.20	39,500.00	35,683.80
TOTAL 3100 FOOD SERVICE OPERATION	63,957.19	220,989.21	642,500.00	421,510.79
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	9,608.67	45,000.00	35,391.33
TOTAL 5200 FUND TRANSFERS	.00	9,608.67	45,000.00	35,391.33
TOTAL EXPENDITURES	63,957.19	230,597.88	687,500.00	456,902.12
TOTAL FOR FOOD SERVICE FUND (51)	19,067.42	-8,062.96	.00	8,062.96

12/15/2019 14:22  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

 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	41,133.20	.00	-41,133.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	14.67	138.89	.00	-138.89
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	14.67	138.89	.00	-138.89
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	14.67	138.89	.00	-138.89
TOTAL RECEIPTS	14.67	138.89	.00	-138.89
TOTAL REVENUE	14.67	41,272.09	.00	-41,272.09

12/15/2019 14:22  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

 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	.00	1,000.00	.00	-1,000.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,000.00	.00	-1,000.00
TOTAL EXPENDITURES	.00	1,000.00	.00	-1,000.00
TOTAL FOR FIDUCIARY FUND - TRUST/AGENCY (7000)	14.67	40,272.09	.00	-40,272.09

12/15/2019 14:22  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

 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

12/15/2019 14:22  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 5

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				

12/15/2019 14:22  
 9354vwof

LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

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

12/15/2019 14:22  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

 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

12/15/2019 14:22  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 5

 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



12/15/2019 14:22  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 5  
REPORT OPTIONS

P 33  
glkymnth

Fiscal Year/Period for reports	2020 5
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 \*\*