

07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	859,500.00	859,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,431.40	1,739,404.38	1,686,800.00	-52,604.38
1113 PSC PROPERTY TAX	98,314.13	119,758.31	85,000.00	-34,758.31
1115 DELINQUENT PROPERTY TAX	.00	1,663.65	.00	-1,663.65
1117 MOTOR VEHICLE TAX	6,524.41	228,739.79	225,000.00	-3,739.79
TOTAL AD VALOREM TAXES	109,269.94	2,089,566.13	1,996,800.00	-92,766.13
SALES & USE TAXES				
1121 UTILITIES TAX-TRANS NATL COMM	23,815.85	194,826.11	195,000.00	173.89
TOTAL SALES & USE TAXES	23,815.85	194,826.11	195,000.00	173.89
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	1,012.78	3,000.00	1,987.22
TOTAL OTHER TAXES	.00	1,012.78	3,000.00	1,987.22
TUITION				
1310 TUITION FROM INDIVIDUALS	325.00	20,340.00	18,000.00	-2,340.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	325.00	20,340.00	18,000.00	-2,340.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 12

P 2  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	147.25	21,104.30	20,000.00	-1,104.30
TOTAL EARNINGS ON INVESTMENTS	147.25	21,104.30	20,000.00	-1,104.30
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	7,700.00	.00	-7,700.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	4,515.38	4,515.38	5,000.00	484.62
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	210.77	30,419.38	10,000.00	-20,419.38
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,726.15	42,634.76	15,000.00	-27,634.76
TOTAL REVENUE FROM LOCAL SOURCES	138,284.19	2,369,484.08	2,247,800.00	-121,684.08
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	287,358.00	3,454,032.00	3,440,000.00	-14,032.00
TOTAL STATE PROGRAM	287,358.00	3,454,032.00	3,440,000.00	-14,032.00
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	2,416.00	2,416.00	1,300.00	-1,116.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,416.00	2,416.00	1,300.00	-1,116.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAX/STATE SOURC	577.90	6,337.09	8,000.00	1,662.91
TOTAL REVENUE IN LIEU OF TAXES/STATE	577.90	6,337.09	8,000.00	1,662.91

07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	290,351.90	3,462,785.09	3,449,300.00	-13,485.09
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMNET	.00	7,475.83	10,000.00	2,524.17
TOTAL FEDERAL REIMBURSEMENT	.00	7,475.83	10,000.00	2,524.17
TOTAL REVENUE FROM FEDERAL SOURCES	.00	7,475.83	10,000.00	2,524.17
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	30,616.50	45,000.00	14,383.50
TOTAL INTERFUND TRANSFERS	.00	30,616.50	45,000.00	14,383.50
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	30,616.50	45,000.00	14,383.50
TOTAL RECEIPTS	428,636.09	5,870,361.50	5,752,100.00	-118,261.50
TOTAL REVENUE	428,636.09	5,870,361.50	6,611,600.00	741,238.50



07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	591,854.31	3,041,725.62	3,109,467.00	67,741.38
0200 EMPLOYEE BENEFITS	28,568.90	155,950.39	171,507.00	15,556.61
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	94.00	5,605.00	5,000.00	-605.00
0400 PURCHASED PROPERTY SERVICES	491.69	11,555.60	10,000.00	-1,555.60
0500 OTHER PURCHASED SERVICES	65,726.40	91,641.22	42,500.00	-49,141.22
0600 SUPPLIES	4,908.94	66,851.90	77,031.47	10,179.57
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	691,644.24	3,382,874.30	3,432,505.47	49,631.17
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,270.80	135,699.84	135,701.00	1.16
0200 EMPLOYEE BENEFITS	1,244.08	6,162.58	6,160.00	-2.58
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,368.98	48,068.98	40,000.00	-8,068.98
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,709.27	4,754.48	3,045.21
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	32,883.86	193,320.23	187,765.48	-5,554.75
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	40,574.53	283,668.81	283,608.00	-60.81
0200 EMPLOYEE BENEFITS	1,796.59	12,784.52	12,841.00	56.48
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,162.50	37,842.00	35,000.00	-2,842.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,760.24	1,500.00	-260.24
0600 SUPPLIES	9,044.85	51,378.65	56,500.00	5,121.35
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	56,578.47	387,434.22	400,449.00	13,014.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,686.02	230,126.88	239,955.00	9,828.12
0200 EMPLOYEE BENEFITS	10,795.82	58,893.42	48,296.00	-10,597.42
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,212.41	55,294.36	58,220.00	2,925.64



07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 12

P 5  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	1,226.39	3,500.00	2,273.61
0500 OTHER PURCHASED SERVICES	139.18	68,562.45	68,000.00	-562.45
0600 SUPPLIES	849.83	10,414.22	12,500.00	2,085.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,884.96	53,712.13	37,000.05	-16,712.08
TOTAL 2300 DISTRICT ADMIN SUPPORT	33,568.22	478,229.85	467,471.05	-10,758.80
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	40,356.49	366,546.07	371,896.00	5,349.93
0200 EMPLOYEE BENEFITS	6,252.79	38,524.60	44,098.00	5,573.40
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	50.00	.00	-50.00
0400 PURCHASED PROPERTY SERVICES	.00	7,309.01	5,200.00	-2,109.01
0500 OTHER PURCHASED SERVICES	385.00	770.00	4,500.00	3,730.00
0600 SUPPLIES	1,761.54	18,493.92	17,600.00	-893.92
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	48,755.82	431,693.60	444,469.00	12,775.40
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,448.06	31,585.50	31,585.00	-.50
0200 EMPLOYEE BENEFITS	768.58	8,986.56	61,337.00	52,350.44
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	16,524.00	16,750.00	226.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	939.06	2,850.00	1,910.94
0600 SUPPLIES	1,440.37	7,641.32	5,500.00	-2,141.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	14,789.00	14,789.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,657.01	65,676.44	132,811.00	67,134.56
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	14,334.72	178,396.24	228,615.00	50,218.76
0200 EMPLOYEE BENEFITS	4,482.79	56,144.38	82,091.00	25,946.62
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	22,558.00	30,000.00	7,442.00
0400 PURCHASED PROPERTY SERVICES	5,251.95	222,380.33	136,150.00	-86,230.33
0500 OTHER PURCHASED SERVICES	2,149.39	18,173.71	25,500.00	7,326.29
0600 SUPPLIES	17,774.84	182,513.48	189,000.00	6,486.52
0700 PROPERTY	.00	4,299.00	3,000.00	-1,299.00
0800 DEBT SERVICE AND MISCELLANEOUS	417.16	4,608.76	5,000.00	391.24
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 12

P 6  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	44,410.85	689,073.90	699,356.00	10,282.10
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,200.14	21,542.55	14,402.00	-7,140.55
0200 EMPLOYEE BENEFITS	380.56	5,157.35	5,171.00	13.65
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	1,077.22	.00	-1,077.22
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	99.18	11,611.11	12,000.00	388.89
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,679.88	39,405.73	31,773.00	-7,632.73
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	15,225.00	15,000.00	-225.00
TOTAL 5200 FUND TRANSFERS	.00	15,225.00	15,000.00	-225.00
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	914,178.35	5,682,933.27	6,611,600.00	928,666.73
TOTAL FOR GENERAL FUND (1)	-485,542.26	187,428.23	.00	-187,428.23

07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	.19	31.37	.00	-31.37
TOTAL EARNINGS ON INVESTMENTS	.19	31.37	.00	-31.37
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	37,438.28	.00	-37,438.28
1990 MISCELLANEOUS REVENUE	.00	125.00	.00	-125.00
1999 MISC LOCAL GRANT	.00	94.77	.00	-94.77
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	37,658.05	.00	-37,658.05
TOTAL REVENUE FROM LOCAL SOURCES	.19	37,689.42	.00	-37,689.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	24,519.75	497,472.74	430,035.00	-67,437.74
TOTAL RESTRICTED				



07/15/2020 23:51  
9354vwof

LUDDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 12

P 8  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	24,519.75	497,472.74	430,035.00	-67,437.74
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	24,519.75	497,472.74	430,035.00	-67,437.74
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	176,995.73	837,403.72	784,189.52	-53,214.20
TOTAL RESTRICTED THROUGH THE STATE	176,995.73	837,403.72	784,189.52	-53,214.20
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	176,995.73	837,403.72	784,189.52	-53,214.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	15,225.00	15,000.00	-225.00
TOTAL INTERFUND TRANSFERS	.00	15,225.00	15,000.00	-225.00
TOTAL OTHER RECEIPTS	.00	15,225.00	15,000.00	-225.00
TOTAL RECEIPTS	201,515.67	1,387,790.88	1,229,224.52	-158,566.36
TOTAL REVENUE	201,515.67	1,387,790.88	1,229,224.52	-158,566.36

07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	74,339.43	405,284.11	369,020.00	-36,264.11
0200 EMPLOYEE BENEFITS	11,537.13	66,721.40	62,764.00	-3,957.40
0300 PURCHASED PROF AND TECH SERV	3,782.03	90,400.89	150,930.00	60,529.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	87.82	19,366.13	30,300.00	10,933.87
0600 SUPPLIES	535.99	74,960.58	65,072.00	-9,888.58
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	90,282.40	656,733.11	682,086.00	25,352.89
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,241.30	218,900.88	264,586.43	45,685.55
0200 EMPLOYEE BENEFITS	862.93	10,512.59	19,147.84	8,635.25
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	113.72	1,883.70	5,583.22	3,699.52
0600 SUPPLIES	5,748.48	38,957.20	6,899.78	-32,057.42
0800 DEBT SERVICE AND MISCELLANEOUS	352.00	8,700.38	13,460.25	4,759.87
TOTAL 2100 STUDENT SUPPORT SERVICES	35,318.43	278,954.75	309,677.52	30,722.77
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,024.97	90,281.04	26,500.00	-63,781.04
0200 EMPLOYEE BENEFITS	648.56	30,462.70	9,045.00	-21,417.70
0300 PURCHASED PROF AND TECH SERV	.00	171,675.66	4,700.00	-166,975.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	10,822.31	1,500.00	-9,322.31
0600 SUPPLIES	.00	116,248.11	78,875.00	-37,373.11
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	2,673.53	422,185.02	121,820.00	-300,365.02
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	388.54	4,876.18	10,900.00	6,023.82
0200 EMPLOYEE BENEFITS	122.82	1,593.93	1,795.00	201.07
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	511.36	6,470.11	12,695.00	6,224.89

07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	21,442.00	21,442.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	21,442.00	21,442.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,426.66	54,010.32	53,594.00	-416.32
0200 EMPLOYEE BENEFITS	190.75	2,572.01	2,640.00	67.99
0300 PURCHASED PROF AND TECH SERV	.00	10,000.00	10,000.00	.00
0500 OTHER PURCHASED SERVICES	186.17	186.17	347.00	160.83
0600 SUPPLIES	3,508.96	8,645.46	14,863.00	6,217.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.00	60.00
TOTAL 3300 COMMUNITY SERVICES	8,312.54	75,413.96	81,504.00	6,090.04
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	137,098.26	1,461,198.95	1,229,224.52	-231,974.43
TOTAL FOR SPECIAL REVENUE (2)	64,417.41	-73,408.07	.00	73,408.07



07/15/2020 23:51  
 9354vwof

**LUDLOW INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2020 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	4,246.54	.00	-4,246.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1750 DISTRICT ENTERPRISE ACTIVITY	4,000.00	13,515.57	.00	-13,515.57
TOTAL STUDENT ACTIVITIES	4,000.00	13,515.57	.00	-13,515.57
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	24,258.75	.00	-24,258.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	24,258.75	.00	-24,258.75
TOTAL REVENUE FROM LOCAL SOURCES	4,000.00	37,774.32	.00	-37,774.32
TOTAL RECEIPTS	4,000.00	37,774.32	.00	-37,774.32
TOTAL REVENUE	4,000.00	42,020.86	.00	-42,020.86

07/15/2020 23:51  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 12

 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	270.00	.00	-270.00
0200 EMPLOYEE BENEFITS	.00	12.02	.00	-12.02
0600 SUPPLIES	399.95	25,171.28	.00	-25,171.28
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	399.95	25,453.30	.00	-25,453.30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	4,279.51	.00	-4,279.51
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,279.51	.00	-4,279.51
TOTAL EXPENDITURES	399.95	29,732.81	.00	-29,732.81
TOTAL FOR SPECIAL REVENUE ACTIVITY FUND (21)	3,600.05	12,288.05	.00	-12,288.05

07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	72,498.00	71,800.00	-698.00
TOTAL RESTRICTED	.00	72,498.00	71,800.00	-698.00
TOTAL REVENUE FROM STATE SOURCES	.00	72,498.00	71,800.00	-698.00
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	72,498.00	82,718.00	10,220.00
TOTAL REVENUE	.00	72,498.00	82,718.00	10,220.00



07/15/2020 23:51  
 9354vwof

**LUDLOW INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2020 Period 12**
**P 14**  
**glkymnth**

<b>CAPITAL OUTLAY FUND (310)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>AVAILABLE BUDGET</b>
<b>EXPENDITURES</b>				
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
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
<b>4200 LAND IMPROVEMENTS</b>				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
<b>5100 DEBT SERVICE</b>				
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
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>	.00	.00	82,718.00	82,718.00
<b>TOTAL FOR CAPITAL OUTLAY FUND (310)</b>	.00	72,498.00	.00	-72,498.00

07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	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	.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	.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	89,075.00	176,897.00	175,644.00	-1,253.00
TOTAL RESTRICTED				

07/15/2020 23:51  
 9354vwof

**LUDLOW INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2020 Period 12**
**P 16**  
**glkymnth**

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	89,075.00	176,897.00	175,644.00	-1,253.00
TOTAL REVENUE FROM STATE SOURCES	89,075.00	176,897.00	175,644.00	-1,253.00
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	89,075.00	302,316.00	299,406.00	-2,910.00
TOTAL REVENUE	89,075.00	302,316.00	299,406.00	-2,910.00



07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	.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)	89,075.00	302,316.00	.00	-302,316.00

07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	.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

07/15/2020 23:51  
 9354vwof

LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 12

P 19  
 glkymnth

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

07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	.00	212.71	.00	-212.71
0400 PURCHASED PROPERTY SERVICES	.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	.00	28,221.71	.00	-28,221.71
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	.00	28,221.71	.00	-28,221.71
TOTAL FOR CONSTRUCTION FUND (360)	.00	-28,221.71	.00	28,221.71



07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	.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

07/15/2020 23:51  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 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	288,488.18	288,488.00	-.18
TOTAL 5100 DEBT SERVICE	.00	288,488.18	288,488.00	-.18
TOTAL EXPENDITURES	.00	288,488.18	288,488.00	-.18
TOTAL FOR DEBT SERVICE FUND (400)	.00	-288,488.18	.00	288,488.18

07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	65,000.00	65,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	37.52	4,944.84	2,500.00	-2,444.84
TOTAL EARNINGS ON INVESTMENTS	37.52	4,944.84	2,500.00	-2,444.84
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	577.50	5,000.00	4,422.50
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	1,442.00	.00	-1,442.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.75	.00	-.75
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	17,632.94	15,000.00	-2,632.94
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	19,653.19	20,000.00	346.81
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	758.41	.00	-758.41
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	758.41	.00	-758.41
TOTAL REVENUE FROM LOCAL SOURCES	37.52	25,356.44	22,500.00	-2,856.44
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				

07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	59,224.01	685,440.74	600,000.00	-85,440.74
TOTAL RESTRICTED THROUGH THE STATE	59,224.01	685,440.74	600,000.00	-85,440.74
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	59,224.01	685,440.74	600,000.00	-85,440.74
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	59,261.53	710,797.18	622,500.00	-88,297.18
TOTAL REVENUE	59,261.53	710,797.18	687,500.00	-23,297.18



07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	38,749.74	217,303.79	233,450.00	16,146.21
0200 EMPLOYEE BENEFITS	12,190.30	67,785.69	75,455.00	7,669.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	100.00	500.00	400.00
0400 PURCHASED PROPERTY SERVICES	309.08	8,371.42	12,500.00	4,128.58
0500 OTHER PURCHASED SERVICES	.00	671.62	1,000.00	328.38
0600 SUPPLIES	21,228.06	299,546.32	280,095.00	-19,451.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	737.26	8,834.86	39,500.00	30,665.14
TOTAL 3100 FOOD SERVICE OPERATION	73,214.44	602,613.70	642,500.00	39,886.30
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	30,616.50	45,000.00	14,383.50
TOTAL 5200 FUND TRANSFERS	.00	30,616.50	45,000.00	14,383.50
TOTAL EXPENDITURES	73,214.44	633,230.20	687,500.00	54,269.80
TOTAL FOR FOOD SERVICE FUND (51)	-13,952.91	77,566.98	.00	-77,566.98

07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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	41,133.20	.00	-41,133.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1.01	192.24	.00	-192.24
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1.01	192.24	.00	-192.24
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	20,000.00	22,000.00	.00	-22,000.00
1999 MISC LOCAL GRANT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	22,000.00	.00	-22,000.00
TOTAL REVENUE FROM LOCAL SOURCES	20,001.01	22,192.24	.00	-22,192.24
TOTAL RECEIPTS	20,001.01	22,192.24	.00	-22,192.24
TOTAL REVENUE	20,001.01	63,325.44	.00	-63,325.44

07/15/2020 23:51  
9354vwof

LUDLOW INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 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

07/15/2020 23:51  
 9354vwof

**LUDLOW INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2020 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				



07/15/2020 23:51  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 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

07/15/2020 23:51  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 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

07/15/2020 23:51  
 9354vwof

 LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 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

07/15/2020 23:51  
 9354vwof

LUDLOW INDEPENDENT SCHOOLS  
 MONTHLY REPORT - FY 2020 Period 12  
 REPORT OPTIONS

P 33  
 glkymnth

Fiscal Year/Period for reports	2020 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	N
Thru (P)eriod or (T)otal for Year	
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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