

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

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	10,132,750.51	10,132,750.51	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	245,474.96	13,516,352.27	7,720,000.00	-5,796,352.27
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	16,162.51	430,546.48	350,000.00	-80,546.48
1117 MOTOR VEHICLE TAX	357,719.39	1,977,168.57	1,670,000.00	-307,168.57
1118 UNMINED MINERALS TAX	.00	587.01	1,200.00	612.99
1119 FRANCHISE TAX	84,847.95	638,171.31	800,000.00	161,828.69
TOTAL AD VALOREM TAXES	704,204.81	16,562,825.64	10,541,200.00	-6,021,625.64
SALES & USE TAXES				
1121 UTILITIES TAX	-7,730.27	2,832,699.28	3,700,000.00	867,300.72
TOTAL SALES & USE TAXES	-7,730.27	2,832,699.28	3,700,000.00	867,300.72
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	88,418.28	400,000.00	311,581.72
TOTAL OTHER TAXES	.00	88,418.28	400,000.00	311,581.72
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	71,212.18	71,500.00	287.82
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	71,212.18	71,500.00	287.82
TUITION				

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	750.00	2,250.00	.00	-2,250.00
TOTAL TUITION	750.00	2,250.00	.00	-2,250.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	21,786.77	206,469.14	150,000.00	-56,469.14
TOTAL EARNINGS ON INVESTMENTS	21,786.77	206,469.14	150,000.00	-56,469.14
FOOD SERVICE				
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	780.00	.00	-780.00
TOTAL STUDENT ACTIVITIES	.00	780.00	.00	-780.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	400.00	400.00	6,000.00	5,600.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	2,975.00	.00	-2,975.00
1980 REFUND OF PRIOR YR EXPENDITURE	24.51	256,015.88	274,092.00	18,076.12
1990 MISCELLANEOUS REVENUE	10.00	558.35	1,000.00	441.65
1993 OTHER REBATES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-93.00	.00	93.00
1999 OTHER MISCELLANEOUS REVENUE	.00	384.00	.00	-384.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	434.51	260,240.23	281,092.00	20,851.77
TOTAL REVENUE FROM LOCAL SOURCES	719,445.82	20,024,894.75	15,143,792.00	-4,881,102.75
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,686,512.00	30,414,409.00	37,839,123.00	7,424,714.00
TOTAL STATE PROGRAM	2,686,512.00	30,414,409.00	37,839,123.00	7,424,714.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	157.50	80,000.00	79,842.50
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REVENUE	.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	157.50	80,000.00	79,842.50
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATE REM	.00	24,265.00	25,000.00	735.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	24,265.00	25,000.00	735.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	12,379.31	123,544.63	160,000.00	36,455.37
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,379.31	123,544.63	160,000.00	36,455.37
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE	.00	.00	20,555,421.21	20,555,421.21
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	20,555,421.21	20,555,421.21
TOTAL REVENUE FROM STATE SOURCES	2,698,891.31	30,562,376.13	58,659,544.21	28,097,168.08
REVENUE FROM FEDERAL SOURCES				

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	55,000.00	55,000.00
TOTAL UNRESTRICTED DIRECT	.00	.00	55,000.00	55,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	13,692.64	269,125.30	250,000.00	-19,125.30
TOTAL FEDERAL REIMBURSEMENT	13,692.64	269,125.30	250,000.00	-19,125.30
UNDEFINED REV TYPE				
4900 REV FOR/ON BEHALF PYMT FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	13,692.64	269,125.30	305,000.00	35,874.70
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	31.25	1,940.92	30,000.00	28,059.08
5342 LOSS COMP - EQUIPMENT ETC	.00	25,732.96	10,000.00	-15,732.96
TOTAL SALE OR COMP FOR LOSS OF ASSETS	31.25	27,673.88	40,000.00	12,326.12

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	31.25	27,673.88	40,000.00	12,326.12
TOTAL RECEIPTS	3,432,061.02	50,884,070.06	74,148,336.21	23,264,266.15
TOTAL REVENUE	3,432,061.02	61,016,820.57	84,281,086.72	23,264,266.15

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,239,611.82	17,474,905.02	27,421,794.14	9,946,889.12
0200 EMPLOYEE BENEFITS	145,252.60	1,206,551.37	2,105,149.62	898,598.25
0280 ON-BEHALF	.00	.00	14,788,851.24	14,788,851.24
0300 PURCHASED PROF AND TECH SERV	7,963.41	60,120.24	141,311.36	81,191.12
0400 PURCHASED PROPERTY SERVICES	27,751.97	231,203.76	516,973.06	285,769.30
0500 OTHER PURCHASED SERVICES	1,298.22	20,949.17	93,921.78	72,972.61
0600 SUPPLIES	20,433.78	463,303.70	945,316.49	482,012.79
0700 PROPERTY	.00	17,729.70	63,623.19	45,893.49
0800 DEBT SERVICE AND MISCELLANEOUS	2,734.48	22,100.97	94,355.11	72,254.14
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,445,046.28	19,496,863.93	46,171,295.99	26,674,432.06
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	292,834.31	2,462,475.87	3,407,062.62	944,586.75
0200 EMPLOYEE BENEFITS	31,938.00	282,767.42	381,224.41	98,456.99
0280 ON-BEHALF	.00	.00	1,794,218.56	1,794,218.56
0300 PURCHASED PROF AND TECH SERV	.00	25.00	3,600.00	3,575.00
0400 PURCHASED PROPERTY SERVICES	.00	110.00	.00	-110.00
0500 OTHER PURCHASED SERVICES	.00	527,031.20	531,032.12	4,000.92
0600 SUPPLIES	.00	13,180.14	43,667.67	30,487.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	85,047.35	81,694.00	-3,353.35
TOTAL 2100 STUDENT SUPPORT SERVICES	324,772.31	3,370,636.98	6,242,499.38	2,871,862.40
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	161,011.47	1,422,672.84	1,967,732.15	545,059.31
0200 EMPLOYEE BENEFITS	14,882.03	137,959.90	183,514.04	45,554.14
0280 ON-BEHALF	.00	.00	980,866.26	980,866.26
0300 PURCHASED PROF AND TECH SERV	87.00	2,352.00	9,491.00	7,139.00
0400 PURCHASED PROPERTY SERVICES	335.61	1,534.39	11,500.00	9,965.61
0500 OTHER PURCHASED SERVICES	446.65	5,128.90	37,088.96	31,960.06
0600 SUPPLIES	4,113.98	64,637.20	206,547.10	141,909.90
0700 PROPERTY	.00	2,814.72	18,906.68	16,091.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,275.85	1,275.85
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	180,876.74	1,637,099.95	3,416,922.04	1,779,822.09
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	30,220.94	300,763.91	310,966.11	10,202.20
0200 EMPLOYEE BENEFITS	69,815.25	466,621.56	58,396.91	-408,224.65
0280 ON-BEHALF	.00	.00	106,658.58	106,658.58

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	7,309.80	379,850.37	432,900.00	53,049.63
0400 PURCHASED PROPERTY SERVICES	415.20	1,260.62	4,000.00	2,739.38
0500 OTHER PURCHASED SERVICES	1,348.40	6,582.10	11,815.00	5,232.90
0600 SUPPLIES	1,202.94	44,702.09	49,348.90	4,646.81
0700 PROPERTY	.00	.00	878.00	878.00
0800 DEBT SERVICE AND MISCELLANEOUS	792.50	-1,680.00	10,650.00	12,330.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	111,105.03	1,198,100.65	985,613.50	-212,487.15
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	214,300.89	2,080,926.66	2,599,791.67	518,865.01
0200 EMPLOYEE BENEFITS	21,272.84	213,248.00	288,032.76	74,784.76
0280 ON-BEHALF	.00	.00	1,268,035.17	1,268,035.17
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	188.51	792.70	8,604.67	7,811.97
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	235,762.24	2,294,967.36	4,164,464.27	1,869,496.91
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	78,430.88	784,289.76	917,923.21	133,633.45
0200 EMPLOYEE BENEFITS	8,894.32	89,952.85	106,228.94	16,276.09
0280 ON-BEHALF	.00	.00	479,933.55	479,933.55
0300 PURCHASED PROF AND TECH SERV	399.00	10,262.04	25,244.00	14,981.96
0400 PURCHASED PROPERTY SERVICES	105.00	1,474.60	7,477.46	6,002.86
0500 OTHER PURCHASED SERVICES	705.85	18,773.34	152,529.32	133,755.98
0600 SUPPLIES	967.67	320,111.10	316,721.78	-3,389.32
0700 PROPERTY	589.95	589.95	35,000.00	34,410.05
0800 DEBT SERVICE AND MISCELLANEOUS	29.00	369.75	12,000.00	11,630.25
TOTAL 2500 BUSINESS SUPPORT SERVICES	90,121.67	1,225,823.39	2,053,058.26	827,234.87
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	216,702.84	1,923,723.64	2,355,381.78	431,658.14
0200 EMPLOYEE BENEFITS	70,321.06	619,126.62	768,831.84	149,705.22
0280 ON-BEHALF	.00	.00	477,715.50	477,715.50
0300 PURCHASED PROF AND TECH SERV	8,767.33	129,984.67	372,511.20	242,526.53
0400 PURCHASED PROPERTY SERVICES	91,046.34	577,476.75	687,021.39	109,544.64
0500 OTHER PURCHASED SERVICES	15,524.78	398,588.07	498,499.66	99,911.59
0600 SUPPLIES	240,288.93	2,489,807.07	3,499,354.77	1,009,547.70
0700 PROPERTY	.00	87,469.00	127,040.49	39,571.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	642,651.28	6,226,175.82	8,786,356.63	2,560,180.81

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	177,811.41	1,425,690.21	2,059,771.52	634,081.31
0200 EMPLOYEE BENEFITS	49,945.91	402,291.16	589,384.03	187,092.87
0280 ON-BEHALF	.00	.00	460,441.11	460,441.11
0300 PURCHASED PROF AND TECH SERV	3,059.37	33,960.83	45,950.01	11,989.18
0400 PURCHASED PROPERTY SERVICES	1,101.92	44,786.66	35,910.00	-8,876.66
0500 OTHER PURCHASED SERVICES	165.66	211,820.72	215,870.93	4,050.21
0600 SUPPLIES	43,624.01	460,547.89	938,883.27	478,335.38
0700 PROPERTY	.00	214,571.89	764,746.00	550,174.11
0800 DEBT SERVICE AND MISCELLANEOUS	13,002.18	43,096.97	62,507.70	19,410.73
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	288,710.46	2,836,766.33	5,173,464.57	2,336,698.24
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	6,366.31	53,145.81	104,454.90	51,309.09
0200 EMPLOYEE BENEFITS	2,001.38	16,515.25	43,189.28	26,674.03
0280 ON-BEHALF	.00	.00	78,701.24	78,701.24
0600 SUPPLIES	.00	330.21	60,000.00	59,669.79
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,367.69	69,991.27	286,345.42	216,354.15
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	350.00	350.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	214.16	1,607.35	4,187.88	2,580.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 3300 COMMUNITY SERVICES	214.16	1,607.35	5,537.88	3,930.53
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 9
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	114,070.00	173,000.00	58,930.00
TOTAL 5200 FUND TRANSFERS	.00	114,070.00	173,000.00	58,930.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	6,822,528.78	6,822,528.78
TOTAL 5300 CONTINGENCY	.00	.00	6,822,528.78	6,822,528.78
TOTAL EXPENDITURES	4,327,627.86	38,472,103.03	84,281,086.72	45,808,983.69
TOTAL FOR GENERAL FUND (1)	-895,566.84	22,544,717.54	.00	-22,544,717.54

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	-28,426.62	6,514.24	34,940.86
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	-28,426.62	6,514.24	34,940.86
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	54,875.83	28,258.85	-26,616.98
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	54,875.83	28,258.85	-26,616.98
TOTAL REVENUE FROM LOCAL SOURCES	.00	26,449.21	34,773.09	8,323.88
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	2,133,786.00	2,133,786.00	.00
TOTAL STATE PROGRAM	.00	2,133,786.00	2,133,786.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	62,008.37	2,667,859.50	3,063,637.38	395,777.88

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	62,008.37	2,667,859.50	3,063,637.38	395,777.88
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	62,008.37	4,801,645.50	5,197,423.38	395,777.88
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	22,947.92	262,617.47	.00	-262,617.47
TOTAL RESTRICTED DIRECT	22,947.92	262,617.47	.00	-262,617.47
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	3,023,727.00	10,015,897.74	21,763,714.98	11,747,817.24
TOTAL RESTRICTED THROUGH THE STATE	3,023,727.00	10,015,897.74	21,763,714.98	11,747,817.24
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	3,046,674.92	10,278,515.21	21,763,714.98	11,485,199.77
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	114,070.00	173,000.00	58,930.00
5242 NCLB TRANSFER TO TEACHER QUAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	114,070.00	173,000.00	58,930.00
TOTAL OTHER RECEIPTS	.00	114,070.00	173,000.00	58,930.00
TOTAL RECEIPTS				

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,108,683.29	15,220,679.92	27,168,911.45	11,948,231.53
TOTAL REVENUE	3,108,683.29	15,220,679.92	27,168,911.45	11,948,231.53

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	440,663.57	5,579,950.89	7,758,494.31	2,178,543.42
0200 EMPLOYEE BENEFITS	126,157.23	1,218,645.30	1,407,779.10	189,133.80
0300 PURCHASED PROF AND TECH SERV	25,803.33	259,626.20	3,568,455.59	3,308,829.39
0400 PURCHASED PROPERTY SERVICES	.00	1,307.95	6,300,000.00	6,298,692.05
0500 OTHER PURCHASED SERVICES	1,243.52	9,622.90	5,307.10	-4,315.80
0600 SUPPLIES	337,204.21	3,750,389.75	5,576,319.35	1,825,929.60
0700 PROPERTY	11,475.20	1,145,847.51	797,987.88	-347,859.63
0800 DEBT SERVICE AND MISCELLANEOUS	811.60	2,652.50	7,520.80	4,868.30
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	943,358.66	11,968,043.00	25,421,864.13	13,453,821.13
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,688.90	39,855.65	56,567.51	16,711.86
0200 EMPLOYEE BENEFITS	1,732.93	15,962.94	21,776.68	5,813.74
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	4,258.02	4,258.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,421.83	55,818.59	82,602.21	26,783.62
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	17,975.44	150,085.18	327,356.11	177,270.93
0200 EMPLOYEE BENEFITS	7,345.82	70,627.54	81,692.09	11,064.55
0300 PURCHASED PROF AND TECH SERV	550.00	8,349.97	11,371.93	3,021.96
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	667.06	48,350.00	47,682.94
0600 SUPPLIES	.00	6,228.57	28,006.84	21,778.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,871.26	235,958.32	496,776.97	260,818.65
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	6,606.30	49,488.88	69,920.69	20,431.81
0200 EMPLOYEE BENEFITS	334.08	3,390.42	3,789.31	398.89
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,940.38	52,879.30	73,710.00	20,830.70
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	989.48	232,427.34	.00	-232,427.34
0700 PROPERTY	337.15	114,715.91	.00	-114,715.91
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,326.63	347,143.25	.00	-347,143.25
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	15,224.64	.00	-15,224.64
0200 EMPLOYEE BENEFITS	.00	3,926.60	.00	-3,926.60
0300 PURCHASED PROF AND TECH SERV	4,416.67	-41,306.50	200,000.00	241,306.50
0600 SUPPLIES	5,564.91	43,703.99	.00	-43,703.99
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,981.58	21,548.73	200,000.00	178,451.27
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	45,617.70	417,984.58	528,049.27	110,064.69
0200 EMPLOYEE BENEFITS	7,550.43	63,148.44	88,091.36	24,942.92
0300 PURCHASED PROF AND TECH SERV	1,666.66	39,762.66	22,819.00	-16,943.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,382.10	13,163.18	20,763.94	7,600.76
0600 SUPPLIES	30,457.02	137,392.07	230,533.57	93,141.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	727.24	1,610.24	3,701.00	2,090.76

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 15
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	89,401.15	673,061.17	893,958.14	220,896.97
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,083,301.49	13,354,452.36	27,168,911.45	13,814,459.09
TOTAL FOR SPECIAL REVENUE (2)	2,025,381.80	1,866,227.56	.00	-1,866,227.56

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 16
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	393,345.00	786,690.00	393,345.00
TOTAL RESTRICTED	.00	393,345.00	786,690.00	393,345.00
TOTAL REVENUE FROM STATE SOURCES	.00	393,345.00	786,690.00	393,345.00
TOTAL RECEIPTS	.00	393,345.00	786,690.00	393,345.00
TOTAL REVENUE	.00	393,345.00	786,690.00	393,345.00

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	786,690.00	786,690.00	786,690.00	.00
TOTAL 5200 FUND TRANSFERS	786,690.00	786,690.00	786,690.00	.00
TOTAL EXPENDITURES	786,690.00	786,690.00	786,690.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-786,690.00	-393,345.00	.00	393,345.00

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 18
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	.00	5,332,560.00	5,332,560.00
TOTAL AD VALOREM TAXES	.00	.00	5,332,560.00	5,332,560.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	5,332,560.00	5,332,560.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	2,088,308.00	4,107,422.00	2,019,114.00
TOTAL RESTRICTED	.00	2,088,308.00	4,107,422.00	2,019,114.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,088,308.00	4,107,422.00	2,019,114.00
TOTAL RECEIPTS	.00	2,088,308.00	9,439,982.00	7,351,674.00
TOTAL REVENUE	.00	2,088,308.00	9,439,982.00	7,351,674.00

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	165,926.00	165,926.00	9,439,982.00	9,274,056.00
TOTAL 5200 FUND TRANSFERS	165,926.00	165,926.00	9,439,982.00	9,274,056.00
TOTAL EXPENDITURES	165,926.00	165,926.00	9,439,982.00	9,274,056.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-165,926.00	1,922,382.00	.00	-1,922,382.00

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 20
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				
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
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.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	.00	.00	.00	.00

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 21
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	952,616.00	952,616.00	.00	-952,616.00
TOTAL INTERFUND TRANSFERS	952,616.00	952,616.00	.00	-952,616.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	952,616.00	952,616.00	.00	-952,616.00
TOTAL RECEIPTS	952,616.00	952,616.00	.00	-952,616.00
TOTAL REVENUE	952,616.00	952,616.00	.00	-952,616.00

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 22
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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	102,007.11	271,644.36	.00	-271,644.36
0400 PURCHASED PROPERTY SERVICES	.00	2,133,112.27	.00	-2,133,112.27
0500 OTHER PURCHASED SERVICES	3,774.70	7,491.84	.00	-7,491.84
0600 SUPPLIES	.00	298,550.42	.00	-298,550.42
0700 PROPERTY	.00	6,289.15	.00	-6,289.15
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	105,781.81	2,717,088.04	.00	-2,717,088.04
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.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
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	105,781.81	2,717,088.04	.00	-2,717,088.04
TOTAL FOR CONSTRUCTION FUND (360)	846,834.19	-1,764,472.04	.00	1,764,472.04

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 23
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE	.00	.00	466,756.49	466,756.49
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	466,756.49	466,756.49
TOTAL REVENUE FROM STATE SOURCES	.00	.00	466,756.49	466,756.49
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REV FOR/ON BEHALF PYMT FEDERAL	.00	.00	116,844.87	116,844.87
TOTAL UNDEFINED REV TYPE	.00	.00	116,844.87	116,844.87
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	116,844.87	116,844.87
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 24
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	10,226,672.00	10,226,672.00
TOTAL INTERFUND TRANSFERS	.00	.00	10,226,672.00	10,226,672.00
TOTAL OTHER RECEIPTS	.00	.00	10,226,672.00	10,226,672.00
TOTAL RECEIPTS	.00	.00	10,810,273.36	10,810,273.36
TOTAL REVENUE	.00	.00	10,810,273.36	10,810,273.36

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 25
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,654,718.77	10,810,273.36	3,155,554.59
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	7,654,718.77	10,810,273.36	3,155,554.59
TOTAL EXPENDITURES	.00	7,654,718.77	10,810,273.36	3,155,554.59
TOTAL FOR DEBT SERVICE FUND (400)	.00	-7,654,718.77	.00	7,654,718.77

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 26
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,697,568.71	1,082,132.49	-615,436.22
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	6,538.67	1,500.00	-5,038.67
TOTAL EARNINGS ON INVESTMENTS	.00	6,538.67	1,500.00	-5,038.67
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,542.65	12,227.55	139,000.00	126,772.45
1611 REDUCED SCHOOL LUNCH - REIMBUR	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	185.00	1,100.00	60,500.00	59,400.00
1612 REDUCED SCH BREAKFAST - REIMB	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	3,587.22	24,065.17	189,500.00	165,434.83
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1635 PRESCHOOL	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM-LOCAL REV	.00	18,876.50	.00	-18,876.50
1690 FOOD SERVICE REBATES	.00	1,000.00	1,241.62	241.62
TOTAL FOOD SERVICE	5,314.87	57,269.22	390,241.62	332,972.40
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	7,756.19	12,513.73	3,340.00	-9,173.73
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,756.19	12,513.73	3,340.00	-9,173.73
TOTAL REVENUE FROM LOCAL SOURCES	13,071.06	76,321.62	395,081.62	318,760.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 27
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	52,781.68	66,508.48	54,000.00	-12,508.48
TOTAL RESTRICTED	52,781.68	66,508.48	54,000.00	-12,508.48
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE	.00	.00	421,000.00	421,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	421,000.00	421,000.00
TOTAL REVENUE FROM STATE SOURCES	52,781.68	66,508.48	475,000.00	408,491.52
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 FED THRU STATE NSL - BREAKFAST	98,210.56	702,776.45	1,291,800.00	589,023.55
4500 FED THRU STATE NSL - LUNCH	280,072.80	1,971,210.54	3,345,000.00	1,373,789.46
4500 FED THRU STATE NONPROGRAM	.00	.00	.00	.00
4500 FED THRU STATE NSL - SNACK	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	378,283.36	2,673,986.99	4,636,800.00	1,962,813.01
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	39,665.34	250,000.00	210,334.66
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	39,665.34	250,000.00	210,334.66
TOTAL REVENUE FROM FEDERAL SOURCES	378,283.36	2,713,652.33	4,886,800.00	2,173,147.67
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
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

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 28
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	444,136.10	2,856,482.43	5,756,881.62	2,900,399.19
TOTAL REVENUE	444,136.10	4,554,051.14	6,839,014.11	2,284,962.97

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 29
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	107,977.68	1,013,322.87	1,588,000.00	574,677.13
0200 EMPLOYEE BENEFITS	34,058.24	317,586.54	472,878.00	155,291.46
0280 ON-BEHALF	.00	.00	421,000.00	421,000.00
0300 PURCHASED PROF AND TECH SERV	.00	4,800.00	21,155.52	16,355.52
0400 PURCHASED PROPERTY SERVICES	.00	2,081.44	40,769.36	38,687.92
0500 OTHER PURCHASED SERVICES	961.56	10,133.78	60,232.18	50,098.40
0600 SUPPLIES	201,575.22	1,584,302.14	3,639,289.54	2,054,987.40
0700 PROPERTY	.00	278,829.33	579,579.33	300,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,701.22	16,110.18	4,408.96
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	344,572.70	3,222,757.32	6,839,014.11	3,616,256.79
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	344,572.70	3,222,757.32	6,839,014.11	3,616,256.79
TOTAL FOR FOOD SERVICE FUND (51)	99,563.40	1,331,293.82	.00	-1,331,293.82

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 30
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	142,544.78	147,006.23	4,461.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	9,259.00	49,239.70	.00	-49,239.70
TOTAL COMMUNITY SERVICE ACTIVITIES	9,259.00	49,239.70	.00	-49,239.70
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	9,259.00	49,239.70	.00	-49,239.70
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	9,259.00	49,239.70	.00	-49,239.70
TOTAL REVENUE	9,259.00	191,784.48	147,006.23	-44,778.25

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 31
glkymnth

DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	8,718.81	49,726.99	.00	-49,726.99
0200	EMPLOYEE BENEFITS	2,096.42	11,400.35	.00	-11,400.35
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	506.00	5,172.25	147,006.23	141,833.98
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		11,321.23	66,299.59	147,006.23	80,706.64
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		11,321.23	66,299.59	147,006.23	80,706.64
TOTAL FOR DAY CARE OPERATIONS (52)		-2,062.23	125,484.89	.00	-125,484.89

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 32
glkymnth

OTHER FUNDS (53)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	88,564.62	86,090.29	-2,474.33
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1624 NON-REIMBURSBLE A LA CARTE PRG	630.07	2,854.56	579.47	-2,275.09
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	630.07	2,854.56	579.47	-2,275.09
STUDENT ACTIVITIES				
1710 ADMISSIONS	3,680.00	27,674.00	.00	-27,674.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	5,173.00	.00	-5,173.00
1790 OTHER STUDENT ACTIVITY INCOME	200.00	1,880.00	.00	-1,880.00
TOTAL STUDENT ACTIVITIES	3,880.00	34,727.00	.00	-34,727.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	700.00	1,400.00	.00	-1,400.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	700.00	1,400.00	.00	-1,400.00
TOTAL REVENUE FROM LOCAL SOURCES	5,210.07	38,981.56	579.47	-38,402.09
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 33
glkymnth

OTHER FUNDS (53)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	5,210.07	38,981.56	579.47	-38,402.09
TOTAL REVENUE	5,210.07	127,546.18	86,669.76	-40,876.42

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 34
glkymnth

OTHER FUNDS (53)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	950.01	1,012.51	.00	-1,012.51
0200 EMPLOYEE BENEFITS	64.09	69.79	.00	-69.79
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	265.32	16,122.33	22,676.56	6,554.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,279.42	17,204.63	22,676.56	5,471.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	235.00	362.03	127.03
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	235.00	362.03	127.03
2300 DISTRICT ADMIN SUPPORT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	4,459.83	6,102.93	1,643.10
TOTAL 2700 STUDENT TRANSPORTATION	.00	4,459.83	6,102.93	1,643.10
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	-247.73	13,315.02	57,528.24	44,213.22
0700 PROPERTY	.00	4,500.00	.00	-4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-247.73	17,815.02	57,528.24	39,713.22
5200 FUND TRANSFERS				

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 35
glkymnth

OTHER FUNDS (53)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,031.69	39,714.48	86,669.76	46,955.28
	TOTAL FOR OTHER FUNDS (53)	4,178.38	87,831.70	.00	-87,831.70

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 36
glkymnth

ADULT EDUCATION OPERATIONS (54	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				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
1812 ADULT EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.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

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 37
glkymnth

ADULT EDUCATION OPERATIONS (54	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
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	.00	.00	.00	.00

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 38
glkymnth

GOVERNMENTAL ASSET ACCT GROUP	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSET	.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

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 39
glkymnth

GOVERNMENTAL ASSET ACCT GROUP	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	108.16	108.16	.00	-108.16
TOTAL 1000 INSTRUCTION	108.16	108.16	.00	-108.16
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	54.12	54.12	.00	-54.12
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54.12	54.12	.00	-54.12
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				

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 40
glkymnth

GOVERNMENTAL ASSET ACCT GROUP	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	162.28	162.28	.00	-162.28
TOTAL FOR GOVERNMENTAL ASSET ACCT GROUP (8)	-162.28	-162.28	.00	162.28

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 41
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSET	.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

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10

P 42
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

06/25/2021 13:48
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 10
REPORT OPTIONS

P 43
glkymth

Fiscal Year/Period for reports	2021	10
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 Torie Hampton **