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LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2021 Period 12

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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	.00	8,354,973.15	7,720,000.00	-634,973.15
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	47,372.49	517,494.77	350,000.00	-167,494.77
1117 MOTOR VEHICLE TAX	124,997.27	2,525,046.22	1,670,000.00	-855,046.22
1118 UNMINED MINERALS TAX	.00	587.01	1,200.00	612.99
1119 FRANCHISE TAX	.00	638,171.31	800,000.00	161,828.69
TOTAL AD VALOREM TAXES	172,369.76	12,036,272.46	10,541,200.00	-1,495,072.46
SALES & USE TAXES				
1121 UTILITIES TAX	-2,510.10	3,498,459.46	3,700,000.00	201,540.54
TOTAL SALES & USE TAXES	-2,510.10	3,498,459.46	3,700,000.00	201,540.54
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	101,983.17	400,000.00	298,016.83
TOTAL OTHER TAXES	.00	101,983.17	400,000.00	298,016.83
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				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	3,000.00	.00	-3,000.00
TOTAL TUITION	.00	3,000.00	.00	-3,000.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	16,940.22	242,203.05	150,000.00	-92,203.05
TOTAL EARNINGS ON INVESTMENTS	16,940.22	242,203.05	150,000.00	-92,203.05
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	.00	2,230.00	6,000.00	3,770.00
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	3,200.00	.00	-3,200.00
1980 REFUND OF PRIOR YR EXPENDITURE	18,153.14	274,169.02	274,092.00	-77.02
1990 MISCELLANEOUS REVENUE	.00	576.02	1,000.00	423.98
1993 OTHER REBATES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-93.00	.00	93.00
1999 OTHER MISCELLANEOUS REVENUE	75.00	1,230.49	.00	-1,230.49
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	18,228.14	281,312.53	281,092.00	-220.53
TOTAL REVENUE FROM LOCAL SOURCES	205,028.02	16,235,222.85	15,143,792.00	-1,091,430.85
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,686,511.00	35,787,432.00	37,839,123.00	2,051,691.00
TOTAL STATE PROGRAM	2,686,511.00	35,787,432.00	37,839,123.00	2,051,691.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	7,917.00	9,010.75	80,000.00	70,989.25
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	7,917.00	9,010.75	80,000.00	70,989.25
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATE REM	24,931.00	49,196.00	25,000.00	-24,196.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	24,931.00	49,196.00	25,000.00	-24,196.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	12,381.81	148,305.75	160,000.00	11,694.25
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,381.81	148,305.75	160,000.00	11,694.25
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	2,731,740.81	35,993,944.50	58,659,544.21	22,665,599.71
REVENUE FROM FEDERAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	39,013.92	55,000.00	15,986.08
TOTAL UNRESTRICTED DIRECT	.00	39,013.92	55,000.00	15,986.08
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	14,034.11	324,835.12	250,000.00	-74,835.12
TOTAL FEDERAL REIMBURSEMENT	14,034.11	324,835.12	250,000.00	-74,835.12
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	14,034.11	363,849.04	305,000.00	-58,849.04
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	52.55	1,993.47	30,000.00	28,006.53
5342 LOSS COMP - EQUIPMENT ETC	1,000.00	32,047.30	10,000.00	-22,047.30
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,052.55	34,040.77	40,000.00	5,959.23

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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	1,052.55	34,040.77	40,000.00	5,959.23
TOTAL RECEIPTS	2,951,855.49	52,627,057.16	74,148,336.21	21,521,279.05
TOTAL REVENUE	2,951,855.49	62,759,807.67	84,281,086.72	21,521,279.05

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	5,394,464.61	25,212,993.93	27,421,794.14	2,208,800.21
0200 EMPLOYEE BENEFITS	396,233.09	1,756,323.31	2,052,709.62	296,386.31
0280 ON-BEHALF	.00	.00	14,788,851.24	14,788,851.24
0300 PURCHASED PROF AND TECH SERV	1,267.61	63,973.85	141,311.36	77,337.51
0400 PURCHASED PROPERTY SERVICES	13,345.29	258,552.55	516,973.06	258,420.51
0500 OTHER PURCHASED SERVICES	956.16	26,725.49	93,921.78	67,196.29
0600 SUPPLIES	139,302.64	595,983.29	945,316.49	349,333.20
0700 PROPERTY	.00	17,729.70	63,623.19	45,893.49
0800 DEBT SERVICE AND MISCELLANEOUS	157.30	24,080.94	94,355.11	70,274.17
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>5,945,726.70</b>	<b>27,956,363.06</b>	<b>46,118,855.99</b>	<b>18,162,492.93</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	708,367.84	3,465,648.80	3,407,062.62	-58,586.18
0200 EMPLOYEE BENEFITS	81,683.09	395,830.12	381,224.41	-14,605.71
0280 ON-BEHALF	.00	.00	1,794,218.56	1,794,218.56
0300 PURCHASED PROF AND TECH SERV	4,816.20	4,841.20	3,600.00	-1,241.20
0400 PURCHASED PROPERTY SERVICES	.00	110.00	.00	-110.00
0500 OTHER PURCHASED SERVICES	97.15	527,128.35	531,032.12	3,903.77
0600 SUPPLIES	11,103.62	24,831.34	43,667.67	18,836.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	85,047.35	81,694.00	-3,353.35
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>806,067.90</b>	<b>4,503,437.16</b>	<b>6,242,499.38</b>	<b>1,739,062.22</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	331,577.30	1,915,284.94	1,967,732.15	52,447.21
0200 EMPLOYEE BENEFITS	27,694.80	180,357.21	183,514.04	3,156.83
0280 ON-BEHALF	.00	.00	980,866.26	980,866.26
0300 PURCHASED PROF AND TECH SERV	.00	2,352.00	9,491.00	7,139.00
0400 PURCHASED PROPERTY SERVICES	330.14	1,864.53	11,500.00	9,635.47
0500 OTHER PURCHASED SERVICES	1,093.92	6,387.78	37,088.96	30,701.18
0600 SUPPLIES	3,221.28	71,405.52	206,547.10	135,141.58
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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>363,917.44</b>	<b>2,180,466.70</b>	<b>3,416,922.04</b>	<b>1,236,455.34</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	33,016.44	365,201.29	310,966.11	-54,235.18
0200 EMPLOYEE BENEFITS	-385,847.11	84,638.98	110,836.91	26,197.93
0280 ON-BEHALF	.00	.00	106,658.58	106,658.58

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	24,546.70	419,205.87	432,900.00	13,694.13
0400 PURCHASED PROPERTY SERVICES	482.96	4,243.58	4,000.00	-243.58
0500 OTHER PURCHASED SERVICES	3,445.84	10,765.99	11,815.00	1,049.01
0600 SUPPLIES	4,037.23	72,246.97	49,348.90	-22,898.07
0700 PROPERTY	.00	.00	878.00	878.00
0800 DEBT SERVICE AND MISCELLANEOUS	-387.25	-2,302.25	10,650.00	12,952.25
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	-320,705.19	954,000.43	1,038,053.50	84,053.07
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	291,296.18	2,587,260.20	2,599,791.67	12,531.47
0200 EMPLOYEE BENEFITS	46,830.27	280,654.05	288,032.76	7,378.71
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	676.04	1,626.35	8,604.67	6,978.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	338,802.49	2,869,540.60	4,164,464.27	1,294,923.67
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	79,188.38	941,909.02	917,923.21	-23,985.81
0200 EMPLOYEE BENEFITS	8,963.94	107,812.97	106,228.94	-1,584.03
0280 ON-BEHALF	.00	.00	479,933.55	479,933.55
0300 PURCHASED PROF AND TECH SERV	93.38	11,855.42	25,244.00	13,388.58
0400 PURCHASED PROPERTY SERVICES	.00	1,552.30	7,477.46	5,925.16
0500 OTHER PURCHASED SERVICES	862.02	19,395.71	152,529.32	133,133.61
0600 SUPPLIES	5,903.50	329,370.28	316,721.78	-12,648.50
0700 PROPERTY	.00	589.95	35,000.00	34,410.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	514.75	12,000.00	11,485.25
TOTAL 2500 BUSINESS SUPPORT SERVICES	95,011.22	1,413,000.40	2,053,058.26	640,057.86
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	168,398.36	2,259,917.70	2,355,381.78	95,464.08
0200 EMPLOYEE BENEFITS	55,338.65	728,142.87	768,831.84	40,688.97
0280 ON-BEHALF	.00	.00	477,715.50	477,715.50
0300 PURCHASED PROF AND TECH SERV	5,344.02	182,085.84	372,511.20	190,425.36
0400 PURCHASED PROPERTY SERVICES	37,263.88	633,983.83	687,021.39	53,037.56
0500 OTHER PURCHASED SERVICES	10,752.48	431,134.54	498,499.66	67,365.12
0600 SUPPLIES	232,056.13	3,011,048.14	3,499,354.77	488,306.63
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	509,153.52	7,333,781.92	8,786,356.63	1,452,574.71

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	260,556.99	1,857,486.15	2,059,771.52	202,285.37
0200 EMPLOYEE BENEFITS	79,988.46	530,186.00	589,384.03	59,198.03
0280 ON-BEHALF	.00	.00	460,441.11	460,441.11
0300 PURCHASED PROF AND TECH SERV	4,011.37	41,719.57	45,950.01	4,230.44
0400 PURCHASED PROPERTY SERVICES	2,837.62	49,421.07	35,910.00	-13,511.07
0500 OTHER PURCHASED SERVICES	251.55	212,160.32	215,870.93	3,710.61
0600 SUPPLIES	6,162.10	507,383.09	938,883.27	431,500.18
0700 PROPERTY	481,864.00	696,435.89	764,746.00	68,310.11
0800 DEBT SERVICE AND MISCELLANEOUS	36,729.32	95,635.36	62,507.70	-33,127.66
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	872,401.41	3,990,427.45	5,173,464.57	1,183,037.12
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	16,250.19	75,753.70	104,454.90	28,701.20
0200 EMPLOYEE BENEFITS	5,029.52	23,531.99	43,189.28	19,657.29
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	21,279.71	99,615.90	286,345.42	186,729.52
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	.00	3,124.73	4,187.88	1,063.15
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 3300 COMMUNITY SERVICES	.00	3,124.73	5,537.88	2,413.15
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



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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	165,205.00	173,000.00	7,795.00
TOTAL 5200 FUND TRANSFERS	.00	165,205.00	173,000.00	7,795.00
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	8,631,655.20	51,468,963.35	84,281,086.72	32,812,123.37
TOTAL FOR GENERAL FUND (1)	-5,679,799.71	11,290,844.32	.00	-11,290,844.32

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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)	2,242.00	-25,184.62	6,514.24	31,698.86
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,242.00	-25,184.62	6,514.24	31,698.86
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	2,242.00	29,691.21	34,773.09	5,081.88
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	112,849.46	3,437,762.63	3,063,637.38	-374,125.25

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	112,849.46	3,437,762.63	3,063,637.38	-374,125.25
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	112,849.46	5,571,548.63	5,197,423.38	-374,125.25
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	11,444.71	279,976.24	.00	-279,976.24
TOTAL RESTRICTED DIRECT	11,444.71	279,976.24	.00	-279,976.24
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	10,939,749.84	21,763,714.98	10,823,965.14
TOTAL RESTRICTED THROUGH THE STATE	.00	10,939,749.84	21,763,714.98	10,823,965.14
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	11,444.71	11,219,726.08	21,763,714.98	10,543,988.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	165,205.00	173,000.00	7,795.00
5242 NCLB TRANSFER TO TEACHER QUAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	165,205.00	173,000.00	7,795.00
TOTAL OTHER RECEIPTS	.00	165,205.00	173,000.00	7,795.00
TOTAL RECEIPTS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	126,536.17	16,986,170.92	27,168,911.45	10,182,740.53
TOTAL REVENUE	126,536.17	16,986,170.92	27,168,911.45	10,182,740.53

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	882,773.96	6,881,339.13	7,758,494.31	877,155.18
0200 EMPLOYEE BENEFITS	213,042.36	1,554,399.45	1,407,779.10	-146,620.35
0300 PURCHASED PROF AND TECH SERV	14,576.57	286,532.95	3,568,455.59	3,281,922.64
0400 PURCHASED PROPERTY SERVICES	.00	1,307.95	6,300,000.00	6,298,692.05
0500 OTHER PURCHASED SERVICES	3,506.41	16,883.46	5,307.10	-11,576.36
0600 SUPPLIES	137,285.48	3,962,745.69	5,576,319.35	1,613,573.66
0700 PROPERTY	22,739.93	1,173,657.44	797,987.88	-375,669.56
0800 DEBT SERVICE AND MISCELLANEOUS	17,052.58	20,809.56	7,520.80	-13,288.76
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,290,977.29	13,897,675.63	25,421,864.13	11,524,188.50
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,722.25	56,266.80	56,567.51	300.71
0200 EMPLOYEE BENEFITS	2,813.37	20,509.24	21,776.68	1,267.44
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	14,535.62	76,776.04	82,602.21	5,826.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	27,417.38	197,016.92	327,356.11	130,339.19
0200 EMPLOYEE BENEFITS	10,263.26	88,240.84	81,692.09	-6,548.75
0300 PURCHASED PROF AND TECH SERV	-1,100.00	7,249.97	11,371.93	4,121.96
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	36,580.64	299,403.36	496,776.97	197,373.61
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

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	6,605.31	62,700.49	69,920.69	7,220.20
0200 EMPLOYEE BENEFITS	333.92	4,058.35	3,789.31	-269.04
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,939.23	66,758.84	73,710.00	6,951.16
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	1,552.52	234,628.34	.00	-234,628.34
0700 PROPERTY	.00	114,715.91	.00	-114,715.91
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,552.52	349,344.25	.00	-349,344.25
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	5,400.00	20,624.64	.00	-20,624.64
0200 EMPLOYEE BENEFITS	517.05	4,443.65	.00	-4,443.65
0300 PURCHASED PROF AND TECH SERV	4,416.67	-36,889.83	200,000.00	236,889.83
0600 SUPPLIES	10,975.09	58,597.32	.00	-58,597.32
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	21,308.81	46,775.78	200,000.00	153,224.22
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	68,403.60	530,532.82	528,049.27	-2,483.55
0200 EMPLOYEE BENEFITS	15,277.12	85,314.11	88,091.36	2,777.25
0300 PURCHASED PROF AND TECH SERV	1,060.00	45,504.32	22,819.00	-22,685.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,160.89	17,860.40	20,763.94	2,903.54
0600 SUPPLIES	55,526.31	248,228.52	230,533.57	-17,694.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	441.00	3,366.24	3,701.00	334.76

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	143,868.92	930,806.41	893,958.14	-36,848.27
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	1,515,763.03	15,667,540.31	27,168,911.45	11,501,371.14
TOTAL FOR SPECIAL REVENUE (2)	-1,389,226.86	1,318,630.61	.00	-1,318,630.61

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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	786,690.00	786,690.00	.00
TOTAL RESTRICTED	.00	786,690.00	786,690.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	786,690.00	786,690.00	.00
TOTAL RECEIPTS	.00	786,690.00	786,690.00	.00
TOTAL REVENUE	.00	786,690.00	786,690.00	.00



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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	.00	786,690.00	786,690.00	.00
TOTAL 5200 FUND TRANSFERS	.00	786,690.00	786,690.00	.00
TOTAL EXPENDITURES	.00	786,690.00	786,690.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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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	5,332,560.00	5,332,560.00	.00
TOTAL AD VALOREM TAXES	.00	5,332,560.00	5,332,560.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	5,332,560.00	5,332,560.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,019,114.00	4,107,422.00	4,107,422.00	.00
TOTAL RESTRICTED	2,019,114.00	4,107,422.00	4,107,422.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,019,114.00	4,107,422.00	4,107,422.00	.00
TOTAL RECEIPTS	2,019,114.00	9,439,982.00	9,439,982.00	.00
TOTAL REVENUE	2,019,114.00	9,439,982.00	9,439,982.00	.00

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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	.00	165,926.00	9,439,982.00	9,274,056.00
TOTAL 5200 FUND TRANSFERS	.00	165,926.00	9,439,982.00	9,274,056.00
TOTAL EXPENDITURES	.00	165,926.00	9,439,982.00	9,274,056.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,019,114.00	9,274,056.00	.00	-9,274,056.00

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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

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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	.00	952,616.00	.00	-952,616.00
TOTAL INTERFUND TRANSFERS	.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	.00	952,616.00	.00	-952,616.00
TOTAL RECEIPTS	.00	952,616.00	.00	-952,616.00
TOTAL REVENUE	.00	952,616.00	.00	-952,616.00

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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	29,733.91	350,624.82	.00	-350,624.82
0400 PURCHASED PROPERTY SERVICES	120,703.66	2,253,815.93	.00	-2,253,815.93
0500 OTHER PURCHASED SERVICES	.00	7,491.84	.00	-7,491.84
0600 SUPPLIES	7,963.36	308,576.99	.00	-308,576.99
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	158,400.93	2,926,798.73	.00	-2,926,798.73
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	158,400.93	2,926,798.73	.00	-2,926,798.73
TOTAL FOR CONSTRUCTION FUND (360)	-158,400.93	-1,974,182.73	.00	1,974,182.73

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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

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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



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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	8,569,228.03	10,810,273.36	2,241,045.33
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	8,569,228.03	10,810,273.36	2,241,045.33
TOTAL EXPENDITURES	.00	8,569,228.03	10,810,273.36	2,241,045.33
TOTAL FOR DEBT SERVICE FUND (400)	.00	-8,569,228.03	.00	8,569,228.03

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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	.00	12,992.55	139,000.00	126,007.45
1611 REDUCED SCHOOL LUNCH - REIMBUR	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	1,235.00	60,500.00	59,265.00
1612 REDUCED SCH BREAKFAST - REIMB	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	133.94	28,943.68	189,500.00	160,556.32
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	133.94	63,047.73	390,241.62	327,193.89
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	843.80	17,061.25	3,340.00	-13,721.25
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	843.80	17,061.25	3,340.00	-13,721.25
TOTAL REVENUE FROM LOCAL SOURCES	977.74	86,647.65	395,081.62	308,433.97
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00

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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	.00	66,508.48	54,000.00	-12,508.48
TOTAL RESTRICTED	.00	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	.00	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	22,561.45	815,439.58	1,291,800.00	476,360.42
4500 FED THRU STATE NSL - LUNCH	60,911.31	2,283,895.05	3,345,000.00	1,061,104.95
4500 FED THRU STATE NONPROGRAM	.00	.00	.00	.00
4500 FED THRU STATE NSL - SNACK	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	83,472.76	3,099,334.63	4,636,800.00	1,537,465.37
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	80,489.28	250,000.00	169,510.72
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	80,489.28	250,000.00	169,510.72
TOTAL REVENUE FROM FEDERAL SOURCES	83,472.76	3,179,823.91	4,886,800.00	1,706,976.09
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

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	84,450.50	3,332,980.04	5,756,881.62	2,423,901.58
TOTAL REVENUE	84,450.50	5,030,548.75	6,839,014.11	1,808,465.36

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	260,410.80	1,384,117.17	1,588,000.00	203,882.83
0200 EMPLOYEE BENEFITS	81,717.68	433,990.86	472,878.00	38,887.14
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	1,487.23	15,619.56	60,232.18	44,612.62
0600 SUPPLIES	72,258.94	1,884,148.14	3,639,289.54	1,755,141.40
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	415,874.65	4,015,287.72	6,839,014.11	2,823,726.39
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	415,874.65	4,015,287.72	6,839,014.11	2,823,726.39
TOTAL FOR FOOD SERVICE FUND (51)	-331,424.15	1,015,261.03	.00	-1,015,261.03

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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	1,111.00	62,558.70	.00	-62,558.70
TOTAL COMMUNITY SERVICE ACTIVITIES	1,111.00	62,558.70	.00	-62,558.70
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	1,111.00	62,558.70	.00	-62,558.70
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	1,111.00	62,558.70	.00	-62,558.70
TOTAL REVENUE	1,111.00	205,103.48	147,006.23	-58,097.25

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	2,937.59	61,470.75	.00	-61,470.75
0200 EMPLOYEE BENEFITS	705.22	14,188.99	.00	-14,188.99
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	250.00	5,422.25	147,006.23	141,583.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	3,892.81	81,081.99	147,006.23	65,924.24
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	3,892.81	81,081.99	147,006.23	65,924.24
TOTAL FOR DAY CARE OPERATIONS (52)	-2,781.81	124,021.49	.00	-124,021.49

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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	380.28	3,672.96	579.47	-3,093.49
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	380.28	3,672.96	579.47	-3,093.49
STUDENT ACTIVITIES				
1710 ADMISSIONS	.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	240.00	2,120.00	.00	-2,120.00
TOTAL STUDENT ACTIVITIES	240.00	34,967.00	.00	-34,967.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,400.00	.00	-1,400.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,400.00	.00	-1,400.00
TOTAL REVENUE FROM LOCAL SOURCES	620.28	40,039.96	579.47	-39,460.49
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



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OTHER FUNDS (53)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	620.28	40,039.96	579.47	-39,460.49
TOTAL REVENUE	620.28	128,604.58	86,669.76	-41,934.82

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OTHER FUNDS (53)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,012.51	.00	-1,012.51
0200 EMPLOYEE BENEFITS	.00	69.79	.00	-69.79
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	622.32	34,626.63	22,676.56	-11,950.07
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	622.32	35,708.93	22,676.56	-13,032.37
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	385.00	362.03	-22.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	385.00	362.03	-22.97
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	.00	11,243.07	57,528.24	46,285.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	11,243.07	57,528.24	46,285.17
5200 FUND TRANSFERS				

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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	622.32	51,796.83	86,669.76	34,872.93
	TOTAL FOR OTHER FUNDS (53)	-2.04	76,807.75	.00	-76,807.75

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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

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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

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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

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GOVERNMENTAL ASSET ACCT GROUP	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	188.89	297.05	.00	-297.05
TOTAL 1000 INSTRUCTION	188.89	297.05	.00	-297.05
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	4,447.16	4,447.16	.00	-4,447.16
TOTAL 2100 STUDENT SUPPORT SERVICES	4,447.16	4,447.16	.00	-4,447.16
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	54.12	.00	-54.12
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	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				

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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	4,636.05	4,798.33	.00	-4,798.33
TOTAL FOR GOVERNMENTAL ASSET ACCT GROUP (8)	-4,636.05	-4,798.33	.00	4,798.33



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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

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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