

07/17/2018 10:50  
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LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 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	8,238,686.88	8,238,686.88	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	236,872.09	7,696,669.53	7,700,000.00	3,330.47
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	44,571.34	359,433.46	370,000.00	10,566.54
1117 MOTOR VEHICLE TAX	-480,924.53	1,354,248.07	1,500,000.00	145,751.93
1118 UNMINED MINERALS TAX	.00	1,510.74	.00	-1,510.74
1119 FRANCHISE TAX	7,725.90	814,533.60	650,000.00	-164,533.60
TOTAL AD VALOREM TAXES	-191,755.20	10,226,395.40	10,220,000.00	-6,395.40
SALES & USE TAXES				
1121 UTILITIES TAX	318,258.47	3,478,432.16	3,744,450.97	266,018.81
TOTAL SALES & USE TAXES	318,258.47	3,478,432.16	3,744,450.97	266,018.81
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	366,420.50	437,287.66	425,000.00	-12,287.66
TOTAL OTHER TAXES	366,420.50	437,287.66	425,000.00	-12,287.66
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	71,468.68	71,500.00	31.32
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	71,468.68	71,500.00	31.32
TUITION				

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 2  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,187.33	141,917.00	50,000.00	-91,917.00
TOTAL EARNINGS ON INVESTMENTS	11,187.33	141,917.00	50,000.00	-91,917.00
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	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	80.00	6,550.00	6,000.00	-550.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,620.00	.00	-1,620.00
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	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	34,729.08	71,266.40	50,000.00	-21,266.40
1990 MISCELLANEOUS REVENUE	10.00	134.90	1,000.00	865.10
1993 OTHER REBATES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-226.00	-2,889.00	.00	2,889.00
1999 OTHER MISCELLANEOUS REVENUE	55.00	620.00	.00	-620.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 3  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	34,648.08	77,302.30	57,000.00	-20,302.30
TOTAL REVENUE FROM LOCAL SOURCES	538,759.18	14,432,803.20	14,567,950.97	135,147.77
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,187,503.00	38,054,826.00	38,054,826.00	.00
TOTAL STATE PROGRAM	3,187,503.00	38,054,826.00	38,054,826.00	.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	14,150.00	33,922.75	80,000.00	46,077.25
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	14,150.00	33,922.75	80,000.00	46,077.25
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATE REM	.00	26,591.00	25,000.00	-1,591.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	44,443.00	150,000.00	105,557.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	71,034.00	175,000.00	103,966.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	11,918.65	130,871.59	150,000.00	19,128.41
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,918.65	130,871.59	150,000.00	19,128.41
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE	.00	.00	13,834,650.75	13,834,650.75
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	13,834,650.75	13,834,650.75
TOTAL REVENUE FROM STATE SOURCES	3,213,571.65	38,290,654.34	52,294,476.75	14,003,822.41
REVENUE FROM FEDERAL SOURCES				

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 4  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	22,159.59	55,000.00	32,840.41
TOTAL UNRESTRICTED DIRECT	.00	22,159.59	55,000.00	32,840.41
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	16,485.67	298,112.40	340,000.00	41,887.60
TOTAL FEDERAL REIMBURSEMENT	16,485.67	298,112.40	340,000.00	41,887.60
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	16,485.67	320,271.99	395,000.00	74,728.01
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	788.40	24,366.67	30,000.00	5,633.33
5342 LOSS COMP - EQUIPMENT ETC	44,639.40	131,332.42	10,000.00	-121,332.42
TOTAL SALE OR COMP FOR LOSS OF ASSETS	45,427.80	155,699.09	40,000.00	-115,699.09

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	45,427.80	155,699.09	40,000.00	-115,699.09
TOTAL RECEIPTS	3,814,244.30	53,199,428.62	67,297,427.72	14,097,999.10
TOTAL REVENUE	3,814,244.30	61,438,115.50	75,536,114.60	14,097,999.10

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 6  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	5,536,060.27	27,997,595.24	27,591,790.00	-405,805.24
0200 EMPLOYEE BENEFITS	508,539.39	2,061,856.57	1,930,397.02	-131,459.55
0280 ON-BEHALF	.00	.00	12,134,000.00	12,134,000.00
0300 PURCHASED PROF AND TECH SERV	1,431.15	31,925.66	76,986.26	45,060.60
0400 PURCHASED PROPERTY SERVICES	243,846.60	511,440.18	511,773.89	333.71
0500 OTHER PURCHASED SERVICES	6,111.97	47,532.53	64,704.84	17,172.31
0600 SUPPLIES	90,858.30	722,046.00	958,991.67	236,945.67
0700 PROPERTY	.00	15,674.58	47,368.29	31,693.71
0800 DEBT SERVICE AND MISCELLANEOUS	-14,376.23	36,750.27	84,637.09	47,886.82
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>6,372,471.45</b>	<b>31,424,821.03</b>	<b>43,400,649.06</b>	<b>11,975,828.03</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	685,058.20	3,438,508.35	3,380,513.00	-57,995.35
0200 EMPLOYEE BENEFITS	82,673.91	367,772.23	340,829.64	-26,942.59
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,803.34	17,708.00	15,904.66
0400 PURCHASED PROPERTY SERVICES	.00	74.00	.00	-74.00
0500 OTHER PURCHASED SERVICES	35.06	319,458.21	327,400.00	7,941.79
0600 SUPPLIES	.00	24,283.61	23,995.71	-287.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	81,694.00	163,388.00	81,694.00	-81,694.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>849,461.17</b>	<b>4,315,287.74</b>	<b>4,172,140.35</b>	<b>-143,147.39</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	331,775.34	1,989,535.96	2,112,493.40	122,957.44
0200 EMPLOYEE BENEFITS	24,037.01	170,606.73	177,983.42	7,376.69
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,458.00	10,031.00	6,573.00
0400 PURCHASED PROPERTY SERVICES	.00	14,733.97	12,500.00	-2,233.97
0500 OTHER PURCHASED SERVICES	1,566.64	11,980.84	29,821.18	17,840.34
0600 SUPPLIES	368.20	96,040.97	208,849.44	112,808.47
0700 PROPERTY	.00	374.00	17,394.68	17,020.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	254.00	2,525.85	2,271.85
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>357,747.19</b>	<b>2,286,984.47</b>	<b>2,571,598.97</b>	<b>284,614.50</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	17,766.56	212,298.72	213,199.00	900.28
0200 EMPLOYEE BENEFITS	-51,705.65	-75,405.46	26,107.82	101,513.28
0280 ON-BEHALF	.00	.00	130,000.00	130,000.00

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 7  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	23,501.56	392,068.84	390,080.00	-1,988.84
0400 PURCHASED PROPERTY SERVICES	.00	9,354.44	4,000.00	-5,354.44
0500 OTHER PURCHASED SERVICES	.00	3,434.88	9,137.92	5,703.04
0600 SUPPLIES	3,988.88	41,099.13	18,922.00	-22,177.13
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,540.00	6,138.72	10,000.00	3,861.28
0900 OTHER ITEMS	5,000.00	5,000.00	.00	-5,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,091.35	593,989.27	801,446.74	207,457.47
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	292,668.28	2,543,241.69	2,588,283.00	45,041.31
0200 EMPLOYEE BENEFITS	55,759.48	253,670.14	245,700.27	-7,969.87
0280 ON-BEHALF	.00	.00	656,000.00	656,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,554.92	3,837.57	9,287.16	5,449.59
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	349,982.68	2,800,749.40	3,499,270.43	698,521.03
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	78,278.65	918,836.73	910,165.00	-8,671.73
0200 EMPLOYEE BENEFITS	8,129.92	96,630.93	96,911.48	280.55
0280 ON-BEHALF	.00	.00	200,000.00	200,000.00
0300 PURCHASED PROF AND TECH SERV	1,525.00	21,776.69	38,500.00	16,723.31
0400 PURCHASED PROPERTY SERVICES	.00	1,154.46	6,000.00	4,845.54
0500 OTHER PURCHASED SERVICES	3,845.75	33,696.61	153,419.99	119,723.38
0600 SUPPLIES	1,244.81	266,723.03	241,202.75	-25,520.28
0700 PROPERTY	.00	1,943.18	35,000.00	33,056.82
0800 DEBT SERVICE AND MISCELLANEOUS	1,729.14	14,681.33	12,000.00	-2,681.33
TOTAL 2500 BUSINESS SUPPORT SERVICES	94,753.27	1,355,442.96	1,693,199.22	337,756.26
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	222,381.56	2,219,877.17	2,493,034.00	273,156.83
0200 EMPLOYEE BENEFITS	59,653.69	647,822.38	654,620.84	6,798.46
0280 ON-BEHALF	.00	.00	10,000.00	10,000.00
0300 PURCHASED PROF AND TECH SERV	3,535.37	215,618.00	25,738.00	-189,880.00
0400 PURCHASED PROPERTY SERVICES	-159,114.16	416,060.35	614,676.57	198,616.22
0500 OTHER PURCHASED SERVICES	14,801.20	422,607.39	315,198.50	-107,408.89
0600 SUPPLIES	227,159.11	3,029,272.43	3,207,626.13	178,353.70
0700 PROPERTY	3,500.00	93,614.00	178,000.00	84,386.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	371,916.77	7,044,871.72	7,498,894.04	454,022.32

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 8  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	264,506.12	1,819,073.01	1,825,908.00	6,834.99
0200 EMPLOYEE BENEFITS	72,563.96	493,095.09	435,840.00	-57,255.09
0280 ON-BEHALF	.00	.00	584,650.75	584,650.75
0300 PURCHASED PROF AND TECH SERV	2,103.60	39,433.25	19,221.11	-20,212.14
0400 PURCHASED PROPERTY SERVICES	3,233.96	76,326.02	61,500.00	-14,826.02
0500 OTHER PURCHASED SERVICES	1,064.66	184,969.42	159,550.00	-25,419.42
0600 SUPPLIES	24,729.67	652,921.86	743,384.69	90,462.83
0700 PROPERTY	.00	597,570.00	640,000.00	42,430.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,746.12	200,368.04	62,507.70	-137,860.34
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	383,948.09	4,063,756.69	4,532,562.25	468,805.56
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	15,144.10	86,918.45	108,847.00	21,928.55
0200 EMPLOYEE BENEFITS	4,005.93	23,415.62	27,033.51	3,617.89
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	80,526.46	40,000.00	-40,526.46
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	19,150.03	190,860.53	175,880.51	-14,980.02
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	330.00	.00	-330.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,160.53	3,382.81	4,000.00	617.19
0800 DEBT SERVICE AND MISCELLANEOUS	.00	274.62	1,000.00	725.38
TOTAL 3300 COMMUNITY SERVICES	1,160.53	3,987.43	5,000.00	1,012.57
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



07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	169,611.00	150,000.00	-19,611.00
TOTAL 5200 FUND TRANSFERS	.00	169,611.00	150,000.00	-19,611.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	7,035,473.03	7,035,473.03
TOTAL 5300 CONTINGENCY	.00	.00	7,035,473.03	7,035,473.03
TOTAL EXPENDITURES	8,803,682.53	54,250,362.24	75,536,114.60	21,285,752.36
TOTAL FOR GENERAL FUND (1)	-4,989,438.23	7,187,753.26	.00	-7,187,753.26

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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)	2,000.00	13,370.86	5,000.00	-8,370.86
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,000.00	13,370.86	5,000.00	-8,370.86
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	40,510.58	5,748.00	-34,762.58
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	40,510.58	5,748.00	-34,762.58
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	53,881.44	10,748.00	-43,133.44
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	156,579.87	3,481,402.00	3,274,027.20	-207,374.80
TOTAL RESTRICTED	156,579.87	3,481,402.00	3,274,027.20	-207,374.80
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE	.00	.00	.00	.00

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 11  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	156,579.87	3,481,402.00	3,274,027.20	-207,374.80
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	17,973.33	124,971.88	.00	-124,971.88
TOTAL RESTRICTED DIRECT	17,973.33	124,971.88	.00	-124,971.88
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	253,888.70	4,699,460.47	6,780,131.00	2,080,670.53
TOTAL RESTRICTED THROUGH THE STATE	253,888.70	4,699,460.47	6,780,131.00	2,080,670.53
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	5,307.32	5,307.32	6,148.00	840.68
TOTAL THROUGH INTERMEDIATE AGENCIES	5,307.32	5,307.32	6,148.00	840.68
TOTAL REVENUE FROM FEDERAL SOURCES	277,169.35	4,829,739.67	6,786,279.00	1,956,539.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,000.00	174,611.00	169,611.00	-5,000.00
5242 NCLB TRANSFER TO TEACHER QUAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	5,000.00	174,611.00	169,611.00	-5,000.00
TOTAL OTHER RECEIPTS	5,000.00	174,611.00	169,611.00	-5,000.00
TOTAL RECEIPTS	440,749.22	8,539,634.11	10,240,665.20	1,701,031.09
TOTAL REVENUE	440,749.22	8,539,634.11	10,240,665.20	1,701,031.09

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 12  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	755,220.41	4,141,383.79	3,912,244.88	-229,138.91
0200 EMPLOYEE BENEFITS	166,685.81	1,257,321.16	1,212,074.34	-45,246.82
0300 PURCHASED PROF AND TECH SERV	6,927.52	117,044.27	147,878.00	30,833.73
0400 PURCHASED PROPERTY SERVICES	411.80	106,439.76	135,000.00	28,560.24
0500 OTHER PURCHASED SERVICES	5,825.88	44,819.49	53,716.00	8,896.51
0600 SUPPLIES	149,129.97	1,470,337.74	2,185,353.64	715,015.90
0700 PROPERTY	31,818.60	264,761.32	164,467.00	-100,294.32
0800 DEBT SERVICE AND MISCELLANEOUS	1,113.19	36,876.98	71,320.00	34,443.02
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,117,133.18	7,438,984.51	7,882,053.86	443,069.35
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	17,834.33	93,078.96	113,337.17	20,258.21
0200 EMPLOYEE BENEFITS	5,378.03	38,936.24	49,081.68	10,145.44
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.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 2100 STUDENT SUPPORT SERVICES	23,212.36	132,015.20	162,418.85	30,403.65
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	30,391.17	298,948.58	326,504.51	27,555.93
0200 EMPLOYEE BENEFITS	8,547.56	69,280.70	93,931.29	24,650.59
0300 PURCHASED PROF AND TECH SERV	5,155.10	98,603.82	39,351.15	-59,252.67
0400 PURCHASED PROPERTY SERVICES	3,975.59	62,729.29	10,500.00	-52,229.29
0500 OTHER PURCHASED SERVICES	239.00	24,125.43	71,500.00	47,374.57
0600 SUPPLIES	3,230.63	35,552.38	168,962.58	133,410.20
0700 PROPERTY	16,118.25	18,425.25	.00	-18,425.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	30.00	.00	-30.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,657.30	607,695.45	710,749.53	103,054.08
<b>2300 DISTRICT ADMIN SUPPORT</b>				
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

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 13  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,317.00	67,505.84	82,246.65	14,740.81
0200 EMPLOYEE BENEFITS	173.34	4,025.49	4,003.35	-22.14
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,490.34	71,531.33	86,250.00	14,718.67
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	30,730.38	252,426.95	159,222.00	-93,204.95
0700 PROPERTY	10,392.82	78,239.14	160,000.00	81,760.86
TOTAL 2500 BUSINESS SUPPORT SERVICES	41,123.20	330,666.09	339,222.00	8,555.91
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	9,171.89	103,282.90	.00	-103,282.90
0200 EMPLOYEE BENEFITS	2,529.32	29,559.36	.00	-29,559.36
0300 PURCHASED PROF AND TECH SERV	111,821.55	149,321.55	304,214.00	154,892.45
0600 SUPPLIES	.00	2,101.41	.00	-2,101.41
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	123,522.76	284,265.22	304,214.00	19,948.78
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	50,000.00	50,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	87,975.00	.00	-87,975.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	87,975.00	50,000.00	-37,975.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	72,020.82	533,134.29	536,816.93	3,682.64
0200 EMPLOYEE BENEFITS	13,489.97	79,860.93	78,870.22	-990.71
0300 PURCHASED PROF AND TECH SERV	1,666.66	31,664.92	10,650.00	-21,014.92
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,532.56	23,525.56	19,465.03	-4,060.53
0600 SUPPLIES	38,148.15	115,168.97	96,124.02	-19,044.95
0700 PROPERTY	.00	49.00	49.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,050.00	5,485.00	6,925.00	1,440.00

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 14  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	138,908.16	788,888.67	748,900.20	-39,988.47
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	1,515,047.30	9,742,021.47	10,283,808.44	541,786.97
TOTAL FOR SPECIAL REVENUE (2)	-1,074,298.08	-1,202,387.36	-43,143.24	1,159,244.12

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 15  
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	807,668.00	807,668.00	.00
TOTAL RESTRICTED	.00	807,668.00	807,668.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	807,668.00	807,668.00	.00
TOTAL RECEIPTS	.00	807,668.00	807,668.00	.00
TOTAL REVENUE	.00	807,668.00	807,668.00	.00

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 16  
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	.00	426,651.51	807,668.00	381,016.49
TOTAL 5200 FUND TRANSFERS	.00	426,651.51	807,668.00	381,016.49
TOTAL EXPENDITURES	.00	426,651.51	807,668.00	381,016.49
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	381,016.49	.00	-381,016.49



07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 17  
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	4,854,720.00	4,854,720.00	.00
TOTAL AD VALOREM TAXES	.00	4,854,720.00	4,854,720.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,854,720.00	4,854,720.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,507,744.00	3,087,564.00	3,087,564.00	.00
TOTAL RESTRICTED	1,507,744.00	3,087,564.00	3,087,564.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,507,744.00	3,087,564.00	3,087,564.00	.00
TOTAL RECEIPTS	1,507,744.00	7,942,284.00	7,942,284.00	.00
TOTAL REVENUE	1,507,744.00	7,942,284.00	7,942,284.00	.00

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 18  
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	.00	7,942,284.00	7,942,284.00	.00
TOTAL 5200 FUND TRANSFERS	.00	7,942,284.00	7,942,284.00	.00
TOTAL EXPENDITURES	.00	7,942,284.00	7,942,284.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,507,744.00	.00	.00	.00

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 19  
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
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
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
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	6,960,402.70	.00	-6,960,402.70
5120 BOND PREMIUM	.00	.00	.00	.00

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 20  
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	6,960,402.70	.00	-6,960,402.70
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	144,875.00	144,875.00	.00
TOTAL INTERFUND TRANSFERS	.00	144,875.00	144,875.00	.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	7,105,277.70	144,875.00	-6,960,402.70
TOTAL RECEIPTS	.00	7,105,277.70	144,875.00	-6,960,402.70
TOTAL REVENUE	.00	7,105,277.70	144,875.00	-6,960,402.70

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 21  
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	8,013.99	443,767.06	12,250.00	-431,517.06
0400 PURCHASED PROPERTY SERVICES	320,218.75	2,609,986.55	.00	-2,609,986.55
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	113,931.73	1,279,929.08	132,625.00	-1,147,304.08
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	442,164.47	4,333,682.69	144,875.00	-4,188,807.69
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	442,164.47	4,333,682.69	144,875.00	-4,188,807.69
TOTAL FOR CONSTRUCTION FUND (360)	-442,164.47	2,771,595.01	.00	-2,771,595.01

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 22  
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	760,173.88	760,173.88
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	760,173.88	760,173.88
TOTAL REVENUE FROM STATE SOURCES	.00	.00	760,173.88	760,173.88
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

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 23  
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	8,224,060.51	7,916,567.00	-307,493.51
TOTAL INTERFUND TRANSFERS	.00	8,224,060.51	7,916,567.00	-307,493.51
TOTAL OTHER RECEIPTS	.00	8,224,060.51	7,916,567.00	-307,493.51
TOTAL RECEIPTS	.00	8,224,060.51	8,793,585.75	569,525.24
TOTAL REVENUE	.00	8,224,060.51	8,793,585.75	569,525.24

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 24  
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	8,224,430.53	8,793,585.75	569,155.22
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	8,224,430.53	8,793,585.75	569,155.22
TOTAL EXPENDITURES	.00	8,224,430.53	8,793,585.75	569,155.22
TOTAL FOR DEBT SERVICE FUND (400)	.00	-370.02	.00	370.02



07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 25  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	544,423.47	544,423.47	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,554.19	1,049.96	-1,504.23
TOTAL EARNINGS ON INVESTMENTS	.00	2,554.19	1,049.96	-1,504.23
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	486,744.65	600,000.00	113,255.35
1611 REDUCED SCHOOL LUNCH - REIMBUR	.00	.00	32,700.00	32,700.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	195,394.10	250,000.00	54,605.90
1612 REDUCED SCH BREAKFAST - REIMB	.00	.00	11,863.00	11,863.00
1624 NON-REIMBURSABLE A LA CARTE PRG	7,902.95	206,154.63	300,500.00	94,345.37
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	3,796.00	.00	-3,796.00
1690 FOOD SERVICE REBATES	.00	72.00	1,241.62	1,169.62
TOTAL FOOD SERVICE	7,902.95	892,161.38	1,196,304.62	304,143.24
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	880.94	3,340.00	2,459.06
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	880.94	3,340.00	2,459.06
TOTAL REVENUE FROM LOCAL SOURCES	7,902.95	895,596.51	1,200,694.58	305,098.07
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 26  
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	.00	50,482.21	54,000.00	3,517.79
TOTAL RESTRICTED	.00	50,482.21	54,000.00	3,517.79
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	50,482.21	475,000.00	424,517.79
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	65,647.08	65,647.08
4500 FED THRU STATE NSL - BREAKFAST	.00	1,143,269.46	833,800.00	-309,469.46
4500 FED THRU STATE NSL - LUNCH	.00	3,078,737.79	2,668,000.00	-410,737.79
4500 FED THRU STATE NONPROGRAM	.00	.00	.00	.00
4500 FED THRU STATE NSL - SNACK	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	4,222,007.25	3,567,447.08	-654,560.17
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	231,970.42	282,496.46	50,526.04
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	231,970.42	282,496.46	50,526.04
TOTAL REVENUE FROM FEDERAL SOURCES	.00	4,453,977.67	3,849,943.54	-604,034.13
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

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 27  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	7,902.95	5,400,056.39	5,525,638.12	125,581.73
TOTAL REVENUE	7,902.95	5,944,479.86	6,070,061.59	125,581.73

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 28  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	295,738.13	1,556,028.91	1,610,826.31	54,797.40
0200 EMPLOYEE BENEFITS	79,240.61	414,405.06	361,099.79	-53,305.27
0280 ON-BEHALF	.00	.00	421,000.00	421,000.00
0300 PURCHASED PROF AND TECH SERV	.00	644.00	23,949.78	23,305.78
0400 PURCHASED PROPERTY SERVICES	1,312.03	10,583.60	35,688.57	25,104.97
0500 OTHER PURCHASED SERVICES	1,749.85	26,746.70	67,532.70	40,786.00
0600 SUPPLIES	21,044.69	2,851,152.82	3,531,184.39	680,031.57
0700 PROPERTY	.00	2,260.01	750.00	-1,510.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,829.07	18,030.05	5,200.98
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	399,085.31	4,874,650.17	6,070,061.59	1,195,411.42
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	399,085.31	4,874,650.17	6,070,061.59	1,195,411.42
TOTAL FOR FOOD SERVICE FUND (51)	-391,182.36	1,069,829.69	.00	-1,069,829.69

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 29  
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	112,957.38	35,916.21	-77,041.17
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	7,212.60	140,998.40	84,958.70	-56,039.70
TOTAL COMMUNITY SERVICE ACTIVITIES	7,212.60	140,998.40	84,958.70	-56,039.70
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	7,212.60	140,998.40	84,958.70	-56,039.70
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	7,212.60	140,998.40	84,958.70	-56,039.70
TOTAL REVENUE	7,212.60	253,955.78	120,874.91	-133,080.87

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 30  
glkymnth

DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	6,012.58	78,805.32	32,500.00	-46,305.32
0200	EMPLOYEE BENEFITS	1,363.24	18,114.30	2,000.00	-16,114.30
0300	PURCHASED PROF AND TECH SERV	.00	875.00	.00	-875.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	766.84	10,645.59	86,374.91	75,729.32
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		8,142.66	108,440.21	120,874.91	12,434.70
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		8,142.66	108,440.21	120,874.91	12,434.70
TOTAL FOR DAY CARE OPERATIONS (52)		-930.06	145,515.57	.00	-145,515.57

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 31  
glkymnth

OTHER FUNDS (53)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	63,787.22	55,920.18	-7,867.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1624 NON-REIMBURSBLE A LA CARTE PRG	802.24	7,267.36	3,907.36	-3,360.00
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	802.24	7,267.36	3,907.36	-3,360.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	6,536.00	.00	-6,536.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	6,475.00	3,200.00	-3,275.00
1790 OTHER STUDENT ACTIVITY INCOME	300.00	82,422.00	.00	-82,422.00
TOTAL STUDENT ACTIVITIES	300.00	95,433.00	3,200.00	-92,233.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,150.00	.00	-1,150.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,150.00	.00	-1,150.00
TOTAL REVENUE FROM LOCAL SOURCES	1,102.24	103,850.36	7,107.36	-96,743.00
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

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 32  
glkymnth

OTHER FUNDS (53)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,102.24	103,850.36	7,107.36	-96,743.00
TOTAL REVENUE	1,102.24	167,637.58	63,027.54	-104,610.04



07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 33  
glkymnth

OTHER FUNDS (53)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	2,226.25	.00	-2,226.25
0200 EMPLOYEE BENEFITS	.00	145.60	.00	-145.60
0300 PURCHASED PROF AND TECH SERV	.00	1,552.50	.00	-1,552.50
0600 SUPPLIES	192.14	3,713.92	6,022.58	2,308.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	192.14	7,638.27	6,022.58	-1,615.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	115.19	1,696.27	2,048.24	351.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	115.19	1,696.27	2,048.24	351.97
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	254.36	.00	-254.36
TOTAL 2700 STUDENT TRANSPORTATION	.00	254.36	.00	-254.36
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	712.50	.00	-712.50
0200 EMPLOYEE BENEFITS	.00	61.43	.00	-61.43
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	321.24	406.52	400.00	-6.52
0600 SUPPLIES	783.12	90,746.17	54,556.72	-36,189.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,104.36	91,926.62	54,956.72	-36,969.90
5200 FUND TRANSFERS				

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 34  
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	1,411.69	101,515.52	63,027.54	-38,487.98
	TOTAL FOR OTHER FUNDS (53)	-309.45	66,122.06	.00	-66,122.06

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 35  
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

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 36  
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

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 37  
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

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 38  
glkymnth

GOVERNMENTAL ASSET ACCT GROUP	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	443.29	1,635.36	.00	-1,635.36
TOTAL 1000 INSTRUCTION	443.29	1,635.36	.00	-1,635.36
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	893.18	.00	-893.18
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	893.18	.00	-893.18
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	222.87	.00	-222.87
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	222.87	.00	-222.87
2700 STUDENT TRANSPORTATION				

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 39  
glkymnth

GOVERNMENTAL ASSET ACCT GROUP	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	33,344.10	33,344.10	.00	-33,344.10
TOTAL 2700 STUDENT TRANSPORTATION	33,344.10	33,344.10	.00	-33,344.10
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	33,787.39	36,095.51	.00	-36,095.51
TOTAL FOR GOVERNMENTAL ASSET ACCT GROUP (8)	-33,787.39	-36,095.51	.00	36,095.51

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 40  
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



07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 41  
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

07/17/2018 10:50  
9311toha

LAUREL COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12  
REPORT OPTIONS

P 42  
glkymth

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Fiscal Year/Period for reports	2018	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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