

04/18/2018 09:50
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LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	130,311.39	6,996,258.40	7,700,000.00	703,741.60
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	3,043.15	252,549.39	370,000.00	117,450.61
1117 MOTOR VEHICLE TAX	119,018.03	1,324,487.63	1,500,000.00	175,512.37
1118 UNMINED MINERALS TAX	21.85	1,498.41	.00	-1,498.41
1119 FRANCHISE TAX	151,287.24	646,864.97	650,000.00	3,135.03
TOTAL AD VALOREM TAXES	403,681.66	9,221,658.80	10,220,000.00	998,341.20
SALES & USE TAXES				
1121 UTILITIES TAX	393,859.74	2,451,647.44	3,744,450.97	1,292,803.53
TOTAL SALES & USE TAXES	393,859.74	2,451,647.44	3,744,450.97	1,292,803.53
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	30,926.00	425,000.00	394,074.00
TOTAL OTHER TAXES	.00	30,926.00	425,000.00	394,074.00
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				

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	13,162.69	106,009.33	50,000.00	-56,009.33
TOTAL EARNINGS ON INVESTMENTS	13,162.69	106,009.33	50,000.00	-56,009.33
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	1,500.00	4,110.00	6,000.00	1,890.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,620.00	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	.00	35,735.47	50,000.00	14,264.53
1990 MISCELLANEOUS REVENUE	.00	50.20	1,000.00	949.80
1993 OTHER REBATES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	526.00	-2,699.00	.00	2,699.00
1999 OTHER MISCELLANEOUS REVENUE	45.00	475.00	.00	-475.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,691.00	39,291.67	57,000.00	17,708.33
TOTAL REVENUE FROM LOCAL SOURCES	814,395.09	11,921,001.92	14,567,950.97	2,646,949.05
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,161,268.00	28,492,323.00	38,054,826.00	9,562,503.00
TOTAL STATE PROGRAM	3,161,268.00	28,492,323.00	38,054,826.00	9,562,503.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	1,075.75	80,000.00	78,924.25
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	.00	1,075.75	80,000.00	78,924.25
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	11,899.96	95,115.68	150,000.00	54,884.32
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,899.96	95,115.68	150,000.00	54,884.32
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	3,173,167.96	28,659,548.43	52,294,476.75	23,634,928.32
REVENUE FROM FEDERAL SOURCES				

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	13,408.34	22,159.59	55,000.00	32,840.41
TOTAL UNRESTRICTED DIRECT	13,408.34	22,159.59	55,000.00	32,840.41
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	21,257.20	232,992.45	340,000.00	107,007.55
TOTAL FEDERAL REIMBURSEMENT	21,257.20	232,992.45	340,000.00	107,007.55
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	34,665.54	255,152.04	395,000.00	139,847.96
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	322.20	22,790.05	30,000.00	7,209.95
5342 LOSS COMP - EQUIPMENT ETC	2,320.56	86,693.02	10,000.00	-76,693.02
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,642.76	109,483.07	40,000.00	-69,483.07

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	2,642.76	109,483.07	40,000.00	-69,483.07
TOTAL RECEIPTS	4,024,871.35	40,945,185.46	67,297,427.72	26,352,242.26
TOTAL REVENUE	4,024,871.35	49,183,872.34	75,536,114.60	26,352,242.26

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,522,858.75	17,753,221.13	27,591,790.00	9,838,568.87
0200 EMPLOYEE BENEFITS	178,552.25	1,247,650.89	1,930,397.02	682,746.13
0280 ON-BEHALF	.00	.00	12,134,000.00	12,134,000.00
0300 PURCHASED PROF AND TECH SERV	4,593.18	27,678.69	76,986.26	49,307.57
0400 PURCHASED PROPERTY SERVICES	24,138.40	280,120.50	511,773.89	231,653.39
0500 OTHER PURCHASED SERVICES	8,071.15	33,691.14	64,704.84	31,013.70
0600 SUPPLIES	48,062.42	586,146.79	958,991.67	372,844.88
0700 PROPERTY	.00	13,743.78	47,368.29	33,624.51
0800 DEBT SERVICE AND MISCELLANEOUS	5,102.43	24,438.66	84,637.09	60,198.43
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,791,378.58	19,966,691.58	43,400,649.06	23,433,957.48
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	284,591.76	2,188,265.08	3,380,513.00	1,192,247.92
0200 EMPLOYEE BENEFITS	28,903.22	228,867.87	340,829.64	111,961.77
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	2,003.88	319,361.24	327,400.00	8,038.76
0600 SUPPLIES	1,351.30	21,647.61	23,995.71	2,348.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	81,694.00	81,694.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	316,850.16	2,841,713.14	4,172,140.35	1,330,427.21
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	169,162.38	1,319,169.62	2,112,493.40	793,323.78
0200 EMPLOYEE BENEFITS	13,936.15	118,745.55	177,983.42	59,237.87
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	150.00	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	1,644.99	9,852.08	29,821.18	19,969.10
0600 SUPPLIES	20,631.89	99,924.03	208,849.44	108,925.41
0700 PROPERTY	.00	.00	17,394.68	17,394.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	165.00	2,525.85	2,360.85
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	205,525.41	1,566,048.25	2,571,598.97	1,005,550.72
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,616.56	158,999.04	213,199.00	54,199.96
0200 EMPLOYEE BENEFITS	2,086.29	-98,562.34	26,107.82	124,670.16
0280 ON-BEHALF	.00	.00	130,000.00	130,000.00

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	12,452.44	341,440.70	390,080.00	48,639.30
0400 PURCHASED PROPERTY SERVICES	.00	9,354.44	4,000.00	-5,354.44
0500 OTHER PURCHASED SERVICES	.00	2,681.25	9,137.92	6,456.67
0600 SUPPLIES	940.45	21,995.27	18,922.00	-3,073.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-364.00	2,188.72	10,000.00	7,811.28
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,731.74	438,097.08	801,446.74	363,349.66
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	207,445.12	1,834,208.43	2,588,283.00	754,074.57
0200 EMPLOYEE BENEFITS	19,116.92	159,827.65	245,700.27	85,872.62
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	198.72	2,156.51	9,287.16	7,130.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	226,760.76	1,996,192.59	3,499,270.43	1,503,077.84
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	75,822.38	688,913.32	910,165.00	221,251.68
0200 EMPLOYEE BENEFITS	7,926.93	72,725.83	96,911.48	24,185.65
0280 ON-BEHALF	.00	.00	200,000.00	200,000.00
0300 PURCHASED PROF AND TECH SERV	700.00	30,107.69	38,500.00	8,392.31
0400 PURCHASED PROPERTY SERVICES	.00	105.00	6,000.00	5,895.00
0500 OTHER PURCHASED SERVICES	2,581.13	24,734.80	153,419.99	128,685.19
0600 SUPPLIES	1,200.45	248,087.12	241,202.75	-6,884.37
0700 PROPERTY	.00	1,943.18	35,000.00	33,056.82
0800 DEBT SERVICE AND MISCELLANEOUS	1,645.76	10,800.75	12,000.00	1,199.25
TOTAL 2500 BUSINESS SUPPORT SERVICES	89,876.65	1,077,417.69	1,693,199.22	615,781.53
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	215,052.52	1,643,518.27	2,493,034.00	849,515.73
0200 EMPLOYEE BENEFITS	60,073.89	483,246.64	654,620.84	171,374.20
0280 ON-BEHALF	.00	.00	10,000.00	10,000.00
0300 PURCHASED PROF AND TECH SERV	360.00	207,986.60	25,738.00	-182,248.60
0400 PURCHASED PROPERTY SERVICES	61,861.02	477,726.66	614,676.57	136,949.91
0500 OTHER PURCHASED SERVICES	15,765.05	384,019.90	315,198.50	-68,821.40
0600 SUPPLIES	281,977.61	2,315,834.02	3,207,626.13	891,792.11
0700 PROPERTY	.00	70,514.00	178,000.00	107,486.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	635,090.09	5,582,846.09	7,498,894.04	1,916,047.95

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	183,099.40	1,257,435.21	1,825,908.00	568,472.79
0200 EMPLOYEE BENEFITS	48,034.04	335,847.69	435,840.00	99,992.31
0280 ON-BEHALF	.00	.00	584,650.75	584,650.75
0300 PURCHASED PROF AND TECH SERV	2,756.43	31,332.80	19,221.11	-12,111.69
0400 PURCHASED PROPERTY SERVICES	7,889.62	65,670.35	61,500.00	-4,170.35
0500 OTHER PURCHASED SERVICES	906.39	182,960.49	159,550.00	-23,410.49
0600 SUPPLIES	56,181.91	497,121.62	743,384.69	246,263.07
0700 PROPERTY	.00	-900.00	640,000.00	640,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,267.44	115,449.34	62,507.70	-52,941.64
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	307,135.23	2,484,917.50	4,532,562.25	2,047,644.75
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	7,602.38	57,897.63	108,847.00	50,949.37
0200 EMPLOYEE BENEFITS	2,090.91	15,623.30	27,033.51	11,410.21
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	49,316.68	40,000.00	-9,316.68
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,693.29	122,837.61	175,880.51	53,042.90
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	.00	2,222.28	4,000.00	1,777.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	274.62	1,000.00	725.38
TOTAL 3300 COMMUNITY SERVICES	.00	2,826.90	5,000.00	2,173.10
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

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	129,227.00	129,227.00	150,000.00	20,773.00
TOTAL 5200 FUND TRANSFERS	129,227.00	129,227.00	150,000.00	20,773.00
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	4,744,268.91	36,208,815.43	75,536,114.60	39,327,299.17
TOTAL FOR GENERAL FUND (1)	-719,397.56	12,975,056.91	.00	-12,975,056.91

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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)	14.24	4,726.86	.00	-4,726.86
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	14.24	4,726.86	.00	-4,726.86
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	3,000.00	39,110.58	4,446.00	-34,664.58
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	39,110.58	4,446.00	-34,664.58
TOTAL REVENUE FROM LOCAL SOURCES	3,014.24	43,837.44	4,446.00	-39,391.44
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	12,285.00	2,508,267.57	3,193,838.20	685,570.63
TOTAL RESTRICTED	12,285.00	2,508,267.57	3,193,838.20	685,570.63
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE	.00	.00	.00	.00

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	12,285.00	2,508,267.57	3,193,838.20	685,570.63
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	11,441.40	96,113.03	.00	-96,113.03
TOTAL RESTRICTED DIRECT	11,441.40	96,113.03	.00	-96,113.03
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	2,744,607.17	6,780,131.00	4,035,523.83
TOTAL RESTRICTED THROUGH THE STATE	.00	2,744,607.17	6,780,131.00	4,035,523.83
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	6,148.00	6,148.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	6,148.00	6,148.00
TOTAL REVENUE FROM FEDERAL SOURCES	11,441.40	2,840,720.20	6,786,279.00	3,945,558.80
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	129,227.00	129,227.00	150,000.00	20,773.00
5242 NCLB TRANSFER TO TEACHER QUAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	129,227.00	129,227.00	150,000.00	20,773.00
TOTAL OTHER RECEIPTS	129,227.00	129,227.00	150,000.00	20,773.00
TOTAL RECEIPTS	155,967.64	5,522,052.21	10,134,563.20	4,612,510.99
TOTAL REVENUE	155,967.64	5,522,052.21	10,134,563.20	4,612,510.99

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	361,320.19	2,673,236.80	3,920,500.88	1,247,264.08
0200 EMPLOYEE BENEFITS	107,331.85	885,771.57	1,212,074.34	326,302.77
0300 PURCHASED PROF AND TECH SERV	23,188.85	79,221.71	146,576.00	67,354.29
0400 PURCHASED PROPERTY SERVICES	.00	43,943.08	135,000.00	91,056.92
0500 OTHER PURCHASED SERVICES	5,262.37	30,715.43	53,716.00	23,000.57
0600 SUPPLIES	31,969.33	1,173,677.89	2,174,853.64	1,001,175.75
0700 PROPERTY	27,972.00	112,466.72	164,467.00	52,000.28
0800 DEBT SERVICE AND MISCELLANEOUS	1,695.79	21,802.79	71,320.00	49,517.21
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	558,740.38	5,020,835.99	7,878,507.86	2,857,671.87
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,756.58	59,731.47	85,448.42	25,716.95
0200 EMPLOYEE BENEFITS	3,255.04	27,048.16	33,827.19	6,779.03
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	11,011.62	86,779.63	119,275.61	32,495.98
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	16,480.07	236,665.93	326,504.51	89,838.58
0200 EMPLOYEE BENEFITS	5,996.46	48,917.38	93,931.29	45,013.91
0300 PURCHASED PROF AND TECH SERV	2,215.00	82,211.75	34,351.15	-47,860.60
0400 PURCHASED PROPERTY SERVICES	3,975.60	50,802.50	10,500.00	-40,302.50
0500 OTHER PURCHASED SERVICES	3,152.75	21,690.43	76,500.00	54,809.57
0600 SUPPLIES	1,425.33	26,182.19	168,962.58	142,780.39
0700 PROPERTY	.00	2,307.00	.00	-2,307.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	30.00	.00	-30.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,245.21	468,807.18	710,749.53	241,942.35
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

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	6,634.00	50,920.84	73,990.65	23,069.81
0200 EMPLOYEE BENEFITS	344.73	3,162.69	4,003.35	840.66
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,978.73	54,083.53	77,994.00	23,910.47
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	14,680.28	161,797.29	120,000.00	-41,797.29
0700 PROPERTY	.00	66,139.32	160,000.00	93,860.68
TOTAL 2500 BUSINESS SUPPORT SERVICES	14,680.28	227,936.61	300,000.00	72,063.39
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	9,329.71	82,227.85	.00	-82,227.85
0200 EMPLOYEE BENEFITS	2,617.57	23,780.78	.00	-23,780.78
0300 PURCHASED PROF AND TECH SERV	3,750.00	30,000.00	304,214.00	274,214.00
0600 SUPPLIES	2,101.41	2,101.41	.00	-2,101.41
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,798.69	138,110.04	304,214.00	166,103.96
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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	50,000.00	50,000.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	44,831.53	375,587.19	530,525.18	154,937.99
0200 EMPLOYEE BENEFITS	7,015.69	53,940.15	78,107.76	24,167.61
0300 PURCHASED PROF AND TECH SERV	1,666.66	26,649.94	11,241.00	-15,408.94
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	703.08	8,285.63	16,651.76	8,366.13
0600 SUPPLIES	5,395.87	51,846.08	55,167.50	3,321.42
0700 PROPERTY	.00	49.00	49.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,255.00	2,080.00	825.00

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	59,612.83	517,612.99	693,822.20	176,209.21
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	702,067.74	6,514,165.97	10,134,563.20	3,620,397.23
TOTAL FOR SPECIAL REVENUE (2)	-546,100.10	-992,113.76	.00	992,113.76

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	405,000.00	807,668.00	402,668.00
TOTAL RESTRICTED	.00	405,000.00	807,668.00	402,668.00
TOTAL REVENUE FROM STATE SOURCES	.00	405,000.00	807,668.00	402,668.00
TOTAL RECEIPTS	.00	405,000.00	807,668.00	402,668.00
TOTAL REVENUE	.00	405,000.00	807,668.00	402,668.00

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	277,678.00	277,678.00
TOTAL 5100 DEBT SERVICE	.00	.00	277,678.00	277,678.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	529,990.00	529,990.00
TOTAL 5200 FUND TRANSFERS	.00	.00	529,990.00	529,990.00
TOTAL EXPENDITURES	.00	.00	807,668.00	807,668.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	405,000.00	.00	-405,000.00

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	.00	1,579,820.00	3,194,045.00	1,614,225.00
TOTAL RESTRICTED	.00	1,579,820.00	3,194,045.00	1,614,225.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,579,820.00	3,194,045.00	1,614,225.00
TOTAL RECEIPTS	.00	6,434,540.00	8,048,765.00	1,614,225.00
TOTAL REVENUE	.00	6,434,540.00	8,048,765.00	1,614,225.00

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	.00	8,048,765.00	8,048,765.00
TOTAL 5200 FUND TRANSFERS	.00	.00	8,048,765.00	8,048,765.00
TOTAL EXPENDITURES	.00	.00	8,048,765.00	8,048,765.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	6,434,540.00	.00	-6,434,540.00

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.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	6,960,402.70	.00	-6,960,402.70
TOTAL RECEIPTS	.00	6,960,402.70	.00	-6,960,402.70
TOTAL REVENUE	.00	6,960,402.70	.00	-6,960,402.70

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	13,157.43	388,409.38	.00	-388,409.38
0400 PURCHASED PROPERTY SERVICES	709,041.00	1,703,930.87	.00	-1,703,930.87
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	343,291.28	1,020,095.45	.00	-1,020,095.45
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	1,065,489.71	3,112,435.70	.00	-3,112,435.70
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	1,065,489.71	3,112,435.70	.00	-3,112,435.70
TOTAL FOR CONSTRUCTION FUND (360)	-1,065,489.71	3,847,967.00	.00	-3,847,967.00

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	.00	7,916,567.00	7,916,567.00
TOTAL INTERFUND TRANSFERS	.00	.00	7,916,567.00	7,916,567.00
TOTAL OTHER RECEIPTS	.00	.00	7,916,567.00	7,916,567.00
TOTAL RECEIPTS	.00	.00	8,793,585.75	8,793,585.75
TOTAL REVENUE	.00	.00	8,793,585.75	8,793,585.75

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	691,542.22	6,386,902.51	8,793,585.75	2,406,683.24
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	691,542.22	6,386,902.51	8,793,585.75	2,406,683.24
TOTAL EXPENDITURES	691,542.22	6,386,902.51	8,793,585.75	2,406,683.24
TOTAL FOR DEBT SERVICE FUND (400)	-691,542.22	-6,386,902.51	.00	6,386,902.51

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	1,631.36	1,049.96	-581.40
TOTAL EARNINGS ON INVESTMENTS	.00	1,631.36	1,049.96	-581.40
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	51,059.41	391,035.27	600,000.00	208,964.73
1611 REDUCED SCHOOL LUNCH - REIMBUR	.00	.00	32,700.00	32,700.00
1612 REIMBURSABLE SCH BREAKFAST PRG	19,737.48	156,389.72	250,000.00	93,610.28
1612 REDUCED SCH BREAKFAST - REIMB	.00	.00	11,863.00	11,863.00
1624 NON-REIMBURSBLE A LA CARTE PRG	22,285.36	144,686.96	300,500.00	155,813.04
1629 NON-REIMBURSBLE 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	93,082.25	695,979.95	1,196,304.62	500,324.67
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	38.21	761.73	3,340.00	2,578.27
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38.21	761.73	3,340.00	2,578.27
TOTAL REVENUE FROM LOCAL SOURCES	93,120.46	698,373.04	1,200,694.58	502,321.54
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	.00	54,000.00	54,000.00
TOTAL RESTRICTED	.00	.00	54,000.00	54,000.00
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	.00	475,000.00	475,000.00
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	103,835.35	912,209.43	833,800.00	-78,409.43
4500 FED THRU STATE NSL - LUNCH	284,351.02	2,475,492.48	2,668,000.00	192,507.52
4500 FED THRU STATE NONPROGRAM	.00	.00	.00	.00
4500 FED THRU STATE NSL - SNACK	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	388,186.37	3,387,701.91	3,567,447.08	179,745.17
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	14,191.88	220,671.00	282,496.46	61,825.46
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	14,191.88	220,671.00	282,496.46	61,825.46
TOTAL REVENUE FROM FEDERAL SOURCES	402,378.25	3,608,372.91	3,849,943.54	241,570.63
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

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	495,498.71	4,306,745.95	5,525,638.12	1,218,892.17
TOTAL REVENUE	495,498.71	4,851,169.42	6,070,061.59	1,218,892.17

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	131,873.56	999,934.76	1,610,826.31	610,891.55
0200 EMPLOYEE BENEFITS	35,877.36	264,915.32	361,099.79	96,184.47
0280 ON-BEHALF	.00	.00	421,000.00	421,000.00
0300 PURCHASED PROF AND TECH SERV	220.00	644.00	23,949.78	23,305.78
0400 PURCHASED PROPERTY SERVICES	.00	5,475.99	35,688.57	30,212.58
0500 OTHER PURCHASED SERVICES	2,242.67	20,427.21	67,532.70	47,105.49
0600 SUPPLIES	286,592.32	2,161,054.06	3,531,184.39	1,370,130.33
0700 PROPERTY	2,260.01	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	459,065.92	3,467,540.42	6,070,061.59	2,602,521.17
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	459,065.92	3,467,540.42	6,070,061.59	2,602,521.17
TOTAL FOR FOOD SERVICE FUND (51)	36,432.79	1,383,629.00	.00	-1,383,629.00

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	14,571.00	100,854.30	39,133.59	-61,720.71
TOTAL COMMUNITY SERVICE ACTIVITIES	14,571.00	100,854.30	39,133.59	-61,720.71
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	14,571.00	100,854.30	39,133.59	-61,720.71
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	14,571.00	100,854.30	39,133.59	-61,720.71
TOTAL REVENUE	14,571.00	213,811.68	75,049.80	-138,761.88

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	10,177.86	56,390.28	20,000.00	-36,390.28
0200	EMPLOYEE BENEFITS	2,402.41	12,924.13	.00	-12,924.13
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	598.92	8,560.52	55,049.80	46,489.28
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		13,179.19	78,749.93	75,049.80	-3,700.13
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		13,179.19	78,749.93	75,049.80	-3,700.13
TOTAL FOR DAY CARE OPERATIONS (52)		1,391.81	135,061.75	.00	-135,061.75

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	832.26	4,812.21	3,758.32	-1,053.89
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	832.26	4,812.21	3,758.32	-1,053.89
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)	100.00	6,375.00	3,200.00	-3,175.00
1790 OTHER STUDENT ACTIVITY INCOME	685.00	82,122.00	.00	-82,122.00
TOTAL STUDENT ACTIVITIES	785.00	95,033.00	3,200.00	-91,833.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	500.00	600.00	.00	-600.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	600.00	.00	-600.00
TOTAL REVENUE FROM LOCAL SOURCES	2,117.26	100,445.21	6,958.32	-93,486.89
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

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 32
glkymnth

OTHER FUNDS (53)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	2,117.26	100,445.21	6,958.32	-93,486.89
TOTAL REVENUE	2,117.26	164,232.43	62,878.50	-101,353.93

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	-257.51	3,136.07	5,873.54	2,737.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-257.51	7,060.42	5,873.54	-1,186.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	224.74	1,211.45	2,048.24	836.79
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	224.74	1,211.45	2,048.24	836.79
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	.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	400.00	400.00
0600 SUPPLIES	780.58	83,282.24	54,556.72	-28,725.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	780.58	83,282.24	54,956.72	-28,325.52
5200 FUND TRANSFERS				

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	747.81	91,808.47	62,878.50	-28,929.97
TOTAL FOR OTHER FUNDS (53)	1,369.45	72,423.96	.00	-72,423.96

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 38
glkymnth

GOVERNMENTAL ASSET ACCT GROUP	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	915.70	1,192.07	.00	-1,192.07
TOTAL 1000 INSTRUCTION	915.70	1,192.07	.00	-1,192.07
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	668.52	893.18	.00	-893.18
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	668.52	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	47.64	.00	-47.64
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	47.64	.00	-47.64
2700 STUDENT TRANSPORTATION				

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 39
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	1,584.22	2,132.89	.00	-2,132.89
TOTAL FOR GOVERNMENTAL ASSET ACCT GROUP (8)	-1,584.22	-2,132.89	.00	2,132.89

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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

04/18/2018 09:50
9311toha

LAUREL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9
REPORT OPTIONS

P 42
glkymth

Fiscal Year/Period for reports	2018 9
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 **