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LAUREL COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	8,238,686.88	8,238,686.88	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	7,700,000.00	7,696,669.53	3,330.47	99.96
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	370,000.00	359,433.46	10,566.54	97.14
1117 MOTOR VEHICLE TAX	1,500,000.00	1,354,248.07	145,751.93	90.28
1118 UNMINED MINERALS TAX	.00	1,510.74	-1,510.74	.00
1119 FRANCHISE TAX	650,000.00	814,533.60	-164,533.60	125.31
TOTAL AD VALOREM TAXES	10,220,000.00	10,226,395.40	-6,395.40	100.06
SALES & USE TAXES				
1121 UTILITIES TAX	3,744,450.97	3,780,760.83	-36,309.86	100.97
TOTAL SALES & USE TAXES	3,744,450.97	3,780,760.83	-36,309.86	100.97
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	425,000.00	437,287.66	-12,287.66	102.89
TOTAL OTHER TAXES	425,000.00	437,287.66	-12,287.66	102.89
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	71,500.00	71,468.68	31.32	99.96
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	71,500.00	71,468.68	31.32	99.96
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50,000.00	143,178.11	-93,178.11	286.36
TOTAL EARNINGS ON INVESTMENTS	50,000.00	143,178.11	-93,178.11	286.36
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	6,000.00	6,550.00	-550.00	109.17
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,620.00	-1,620.00	.00
1930 GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	50,000.00	71,266.40	-21,266.40	142.53
1990 MISCELLANEOUS REVENUE	1,000.00	134.90	865.10	13.49
1993 OTHER REBATES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-2,889.00	2,889.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	620.00	-620.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,000.00	77,302.30	-20,302.30	135.62
TOTAL REVENUE FROM LOCAL SOURCES	14,567,950.97	14,736,392.98	-168,442.01	101.16
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	38,054,826.00	38,054,826.00	.00	100.00
TOTAL STATE PROGRAM	38,054,826.00	38,054,826.00	.00	100.00
OTHER STATE FUNDING				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	80,000.00	33,922.75	46,077.25	42.40
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	80,000.00	33,922.75	46,077.25	42.40
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATE REM	25,000.00	26,591.00	-1,591.00	106.36
3131 MISCELLANEOUS REIMBURSEMENTS	150,000.00	44,443.00	105,557.00	29.63
TOTAL EXPENDITURE REIMBURSEMENTS	175,000.00	71,034.00	103,966.00	40.59
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	150,000.00	130,871.59	19,128.41	87.25
TOTAL REVENUE IN LIEU OF TAXES/STATE	150,000.00	130,871.59	19,128.41	87.25
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE	13,834,650.75	14,427,004.23	-592,353.48	104.28
TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,834,650.75	14,427,004.23	-592,353.48	104.28
TOTAL REVENUE FROM STATE SOURCES	52,294,476.75	52,717,658.57	-423,181.82	100.81
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	55,000.00	22,159.59	32,840.41	40.29
TOTAL UNRESTRICTED DIRECT	55,000.00	22,159.59	32,840.41	40.29
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	340,000.00	298,112.40	41,887.60	87.68
TOTAL FEDERAL REIMBURSEMENT	340,000.00	298,112.40	41,887.60	87.68
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	395,000.00	320,271.99	74,728.01	81.08

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	30,000.00	24,366.67	5,633.33	81.22
5342 LOSS COMP - EQUIPMENT ETC	10,000.00	131,332.42	-121,332.42	999.99
TOTAL SALE OR COMP FOR LOSS OF ASSETS	40,000.00	155,699.09	-115,699.09	389.25
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	40,000.00	155,699.09	-115,699.09	389.25
TOTAL RECEIPTS	67,297,427.72	67,930,022.63	-632,594.91	100.94
TOTAL REVENUES	75,536,114.60	76,168,709.51	-632,594.91	100.84

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	27,591,790.00	27,940,810.26	-349,020.26	101.26
0200 EMPLOYEE BENEFITS	1,930,397.02	2,061,856.57	-131,459.55	106.81
0280 ON-BEHALF	12,134,000.00	10,219,323.37	1,914,676.63	84.22
0300 PURCHASED PROF AND TECH SERV	76,986.26	31,925.66	45,060.60	41.47
0400 PURCHASED PROPERTY SERVICES	511,773.89	511,440.18	333.71	99.93
0500 OTHER PURCHASED SERVICES	64,704.84	47,532.53	17,172.31	73.46
0600 SUPPLIES	958,991.67	722,046.00	236,945.67	75.29
0700 PROPERTY	47,368.29	15,674.58	31,693.71	33.09
0800 DEBT SERVICE AND MISCELLANEOUS	84,637.09	36,750.27	47,886.82	43.42
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	43,400,649.06	41,587,359.42	1,813,289.64	95.82
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	3,380,513.00	3,442,877.09	-62,364.09	101.84
0200 EMPLOYEE BENEFITS	340,829.64	367,772.23	-26,942.59	107.91
0280 ON-BEHALF	.00	1,146,464.08	-1,146,464.08	.00
0300 PURCHASED PROF AND TECH SERV	17,708.00	1,803.34	15,904.66	10.18
0400 PURCHASED PROPERTY SERVICES	.00	74.00	-74.00	.00
0500 OTHER PURCHASED SERVICES	327,400.00	319,458.21	7,941.79	97.57
0600 SUPPLIES	23,995.71	24,283.61	-287.90	101.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	81,694.00	163,388.00	-81,694.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,172,140.35	5,466,120.56	-1,293,980.21	131.01
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	2,112,493.40	1,940,392.04	172,101.36	91.85
0200 EMPLOYEE BENEFITS	177,983.42	170,606.73	7,376.69	95.86
0280 ON-BEHALF	.00	746,703.42	-746,703.42	.00
0300 PURCHASED PROF AND TECH SERV	10,031.00	3,458.00	6,573.00	34.47
0400 PURCHASED PROPERTY SERVICES	12,500.00	14,733.97	-2,233.97	117.87
0500 OTHER PURCHASED SERVICES	29,821.18	11,980.84	17,840.34	40.18
0600 SUPPLIES	208,849.44	96,040.97	112,808.47	45.99
0700 PROPERTY	17,394.68	374.00	17,020.68	2.15
0800 DEBT SERVICE AND MISCELLANEOUS	2,525.85	254.00	2,271.85	10.06
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,571,598.97	2,984,543.97	-412,945.00	116.06
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	213,199.00	212,298.72	900.28	99.58
0200 EMPLOYEE BENEFITS	26,107.82	-75,405.46	101,513.28	-288.82
0280 ON-BEHALF	130,000.00	73,835.69	56,164.31	56.80
0300 PURCHASED PROF AND TECH SERV	390,080.00	393,517.49	-3,437.49	100.88
0400 PURCHASED PROPERTY SERVICES	4,000.00	9,354.44	-5,354.44	233.86
0500 OTHER PURCHASED SERVICES	9,137.92	3,434.88	5,703.04	37.59

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	18,922.00	41,099.13	-22,177.13	217.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	6,138.72	3,861.28	61.39
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	801,446.74	664,273.61	137,173.13	82.88
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,588,283.00	2,543,241.69	45,041.31	98.26
0200 EMPLOYEE BENEFITS	245,700.27	253,670.14	-7,969.87	103.24
0280 ON-BEHALF	656,000.00	904,171.49	-248,171.49	137.83
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,287.16	3,837.57	5,449.59	41.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,499,270.43	3,704,920.89	-205,650.46	105.88
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	910,165.00	921,332.49	-11,167.49	101.23
0200 EMPLOYEE BENEFITS	96,911.48	96,630.93	280.55	99.71
0280 ON-BEHALF	200,000.00	332,239.81	-132,239.81	166.12
0300 PURCHASED PROF AND TECH SERV	38,500.00	21,776.69	16,723.31	56.56
0400 PURCHASED PROPERTY SERVICES	6,000.00	1,154.46	4,845.54	19.24
0500 OTHER PURCHASED SERVICES	153,419.99	139,554.70	13,865.29	90.96
0600 SUPPLIES	241,202.75	266,723.03	-25,520.28	110.58
0700 PROPERTY	35,000.00	1,943.18	33,056.82	5.55
0800 DEBT SERVICE AND MISCELLANEOUS	12,000.00	14,681.33	-2,681.33	122.34
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,693,199.22	1,796,036.62	-102,837.40	106.07
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,493,034.00	2,298,587.76	194,446.24	92.20
0200 EMPLOYEE BENEFITS	654,620.84	647,822.38	6,798.46	98.96
0280 ON-BEHALF	10,000.00	472,872.97	-462,872.97	999.99
0300 PURCHASED PROF AND TECH SERV	25,738.00	215,618.00	-189,880.00	837.74
0400 PURCHASED PROPERTY SERVICES	614,676.57	416,060.35	198,616.22	67.69
0500 OTHER PURCHASED SERVICES	315,198.50	422,607.39	-107,408.89	134.08
0600 SUPPLIES	3,207,626.13	3,029,272.43	178,353.70	94.44
0700 PROPERTY	178,000.00	93,614.00	84,386.00	52.59
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,498,894.04	7,596,455.28	-97,561.24	101.30
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,825,908.00	1,836,998.92	-11,090.92	100.61
0200 EMPLOYEE BENEFITS	435,840.00	493,095.09	-57,255.09	113.14
0280 ON-BEHALF	584,650.75	420,532.82	164,117.93	71.93
0300 PURCHASED PROF AND TECH SERV	19,221.11	39,433.25	-20,212.14	205.16
0400 PURCHASED PROPERTY SERVICES	61,500.00	76,326.02	-14,826.02	124.11

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	159,550.00	184,969.42	-25,419.42	115.93
0600 SUPPLIES	743,384.69	663,636.41	79,748.28	89.27
0700 PROPERTY	640,000.00	597,570.00	42,430.00	93.37
0800 DEBT SERVICE AND MISCELLANEOUS	62,507.70	200,368.04	-137,860.34	320.55
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,532,562.25	4,512,929.97	19,632.28	99.57
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	108,847.00	86,918.45	21,928.55	79.85
0200 EMPLOYEE BENEFITS	27,033.51	23,415.62	3,617.89	86.62
0280 ON-BEHALF	.00	5,002.49	-5,002.49	.00
0600 SUPPLIES	40,000.00	88,531.90	-48,531.90	221.33
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	175,880.51	203,868.46	-27,987.95	115.91
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	-330.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,000.00	3,382.81	617.19	84.57
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	274.62	725.38	27.46
TOTAL 3300 COMMUNITY SERVICES	5,000.00	3,987.43	1,012.57	79.75
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
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				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	150,000.00	174,611.00	-24,611.00	116.41
	TOTAL 5200 FUND TRANSFERS	150,000.00	174,611.00	-24,611.00	116.41
5300	CONTINGENCY				
0840	CONTINGENCY	7,035,473.03	.00	7,035,473.03	.00
	TOTAL 5300 CONTINGENCY	7,035,473.03	.00	7,035,473.03	.00
	TOTAL EXPENDITURES	75,536,114.60	68,695,107.21	6,841,007.39	90.94
	TOTAL FOR GENERAL FUND (1)	.00	7,473,602.30	-7,473,602.30	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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)	5,000.00	18,053.46	-13,053.46	361.07
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	5,000.00	18,053.46	-13,053.46	361.07
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	5,748.00	14,403.82	-8,655.82	250.59
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,748.00	14,403.82	-8,655.82	250.59
TOTAL REVENUE FROM LOCAL SOURCES	10,748.00	32,457.28	-21,709.28	301.98
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,274,027.20	3,174,939.52	99,087.68	96.97
TOTAL RESTRICTED	3,274,027.20	3,174,939.52	99,087.68	96.97

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,274,027.20	3,174,939.52	99,087.68	96.97
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	77,631.02	-77,631.02	.00
TOTAL RESTRICTED DIRECT	.00	77,631.02	-77,631.02	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,780,131.00	6,386,152.99	393,978.01	94.19
TOTAL RESTRICTED THROUGH THE STATE	6,780,131.00	6,386,152.99	393,978.01	94.19
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	6,148.00	5,717.64	430.36	93.00
TOTAL THROUGH INTERMEDIATE AGENCIES	6,148.00	5,717.64	430.36	93.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,786,279.00	6,469,501.65	316,777.35	95.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	169,611.00	174,611.00	-5,000.00	102.95
5242 NCLB TRANSFER TO TEACHER QUAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	169,611.00	174,611.00	-5,000.00	102.95
TOTAL OTHER RECEIPTS	169,611.00	174,611.00	-5,000.00	102.95
TOTAL RECEIPTS	10,240,665.20	9,851,509.45	389,155.75	96.20
TOTAL REVENUES	10,240,665.20	9,851,509.45	389,155.75	96.20

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,912,244.88	4,250,871.77	-338,626.89	108.66
0200 EMPLOYEE BENEFITS	1,212,074.34	1,257,321.16	-45,246.82	103.73
0300 PURCHASED PROF AND TECH SERV	147,878.00	117,044.27	30,833.73	79.15
0400 PURCHASED PROPERTY SERVICES	135,000.00	106,439.76	28,560.24	78.84
0500 OTHER PURCHASED SERVICES	53,716.00	44,819.49	8,896.51	83.44
0600 SUPPLIES	2,185,353.64	1,470,337.74	715,015.90	67.28
0700 PROPERTY	166,667.00	264,761.32	-98,094.32	158.86
0800 DEBT SERVICE AND MISCELLANEOUS	71,320.00	36,876.98	34,443.02	51.71
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,884,253.86	7,548,472.49	335,781.37	95.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	113,337.17	93,078.96	20,258.21	82.13
0200 EMPLOYEE BENEFITS	49,081.68	38,936.24	10,145.44	79.33
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	162,418.85	132,015.20	30,403.65	81.28
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	326,504.51	298,948.58	27,555.93	91.56
0200 EMPLOYEE BENEFITS	93,931.29	69,280.70	24,650.59	73.76
0300 PURCHASED PROF AND TECH SERV	49,351.15	98,603.82	-49,252.67	199.80
0400 PURCHASED PROPERTY SERVICES	10,500.00	62,729.29	-52,229.29	597.42
0500 OTHER PURCHASED SERVICES	71,500.00	24,125.43	47,374.57	33.74
0600 SUPPLIES	168,962.58	35,552.38	133,410.20	21.04
0700 PROPERTY	.00	18,425.25	-18,425.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	30.00	-30.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	720,749.53	607,695.45	113,054.08	84.31
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
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	82,246.65	67,505.84	14,740.81	82.08

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	4,003.35	4,025.49	-22.14	100.55
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	86,250.00	71,531.33	14,718.67	82.93
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	20,000.00	.00	20,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	159,222.00	252,426.95	-93,204.95	158.54
0700 PROPERTY	160,000.00	78,239.14	81,760.86	48.90
TOTAL 2500 BUSINESS SUPPORT SERVICES	339,222.00	330,666.09	8,555.91	97.48
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	103,282.90	-103,282.90	.00
0200 EMPLOYEE BENEFITS	.00	29,559.36	-29,559.36	.00
0300 PURCHASED PROF AND TECH SERV	304,214.00	149,321.55	154,892.45	49.08
0600 SUPPLIES	.00	2,101.41	-2,101.41	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	304,214.00	284,265.22	19,948.78	93.44
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	50,000.00	.00	50,000.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	87,975.00	-87,975.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	50,000.00	87,975.00	-37,975.00	175.95
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	536,816.93	533,134.29	3,682.64	99.31
0200 EMPLOYEE BENEFITS	78,870.22	79,860.93	-990.71	101.26
0300 PURCHASED PROF AND TECH SERV	10,650.00	31,664.92	-21,014.92	297.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,465.03	23,525.56	-4,060.53	120.86
0600 SUPPLIES	96,124.02	115,168.97	-19,044.95	119.81
0700 PROPERTY	49.00	49.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,925.00	5,485.00	1,440.00	79.21
TOTAL 3300 COMMUNITY SERVICES	748,900.20	788,888.67	-39,988.47	105.34
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	10,296,008.44	9,851,509.45	444,498.99	95.68
TOTAL FOR SPECIAL REVENUE (2)	-55,343.24	.00	-55,343.24	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	807,668.00	807,668.00	.00	100.00
TOTAL RESTRICTED		807,668.00	807,668.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		807,668.00	807,668.00	.00	100.00
TOTAL RECEIPTS		807,668.00	807,668.00	.00	100.00
TOTAL REVENUES		807,668.00	807,668.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & 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 & 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	807,668.00	427,021.53	380,646.47	52.87
TOTAL 5200 FUND TRANSFERS	807,668.00	427,021.53	380,646.47	52.87
TOTAL EXPENDITURES	807,668.00	427,021.53	380,646.47	52.87
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	380,646.47	-380,646.47	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,854,720.00	4,854,720.00	.00	100.00
TOTAL AD VALOREM TAXES	4,854,720.00	4,854,720.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	4,854,720.00	4,854,720.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,087,564.00	3,087,564.00	.00	100.00
TOTAL RESTRICTED	3,087,564.00	3,087,564.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	3,087,564.00	3,087,564.00	.00	100.00
TOTAL RECEIPTS	7,942,284.00	7,942,284.00	.00	100.00
TOTAL REVENUES	7,942,284.00	7,942,284.00	.00	100.00



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	7,942,284.00	7,942,284.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	7,942,284.00	7,942,284.00	.00	100.00
TOTAL EXPENDITURES	7,942,284.00	7,942,284.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
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	-6,960,402.70	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	6,960,402.70	-6,960,402.70	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	144,875.00	144,875.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	144,875.00	144,875.00	.00	100.00
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	144,875.00	7,105,277.70	-6,960,402.70	999.99
	TOTAL RECEIPTS	144,875.00	7,105,277.70	-6,960,402.70	999.99
	TOTAL REVENUES	144,875.00	7,105,277.70	-6,960,402.70	999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	12,250.00	443,767.06	-431,517.06	999.99
0400 PURCHASED PROPERTY SERVICES	.00	2,609,986.55	-2,609,986.55	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	132,625.00	1,279,929.08	-1,147,304.08	965.07
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	144,875.00	4,333,682.69	-4,188,807.69	999.99
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	144,875.00	4,333,682.69	-4,188,807.69	999.99
TOTAL FOR CONSTRUCTION FUND (360)	.00	2,771,595.01	-2,771,595.01	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 FOR ON BEHALF PAYMENTS					
3900	REV FOR/ON BEHALF PYMT STATE	760,173.88	670,022.46	90,151.42	88.14
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	760,173.88	670,022.46	90,151.42	88.14
	TOTAL REVENUE FROM STATE SOURCES	760,173.88	670,022.46	90,151.42	88.14
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF PYMT FEDERAL	116,844.87	.00	116,844.87	.00
	TOTAL UNDEFINED REV TYPE	116,844.87	.00	116,844.87	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	116,844.87	.00	116,844.87	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	7,916,567.00	8,224,430.53	-307,863.53	103.89

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	7,916,567.00	8,224,430.53	-307,863.53	103.89
TOTAL OTHER RECEIPTS	7,916,567.00	8,224,430.53	-307,863.53	103.89
TOTAL RECEIPTS	8,793,585.75	8,894,452.99	-100,867.24	101.15
TOTAL REVENUES	8,793,585.75	8,894,452.99	-100,867.24	101.15

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,793,585.75	8,894,452.99	-100,867.24	101.15
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	8,793,585.75	8,894,452.99	-100,867.24	101.15
	TOTAL EXPENDITURES	8,793,585.75	8,894,452.99	-100,867.24	101.15
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	544,423.47	544,423.47	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,049.96	2,915.03	-1,865.07	277.63
TOTAL EARNINGS ON INVESTMENTS	1,049.96	2,915.03	-1,865.07	277.63
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	600,000.00	495,725.41	104,274.59	82.62
1611R REDUCED SCHOOL LUNCH - REIMBUR	32,700.00	.00	32,700.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	250,000.00	199,345.69	50,654.31	79.74
1612R REDUCED SCH BREAKFAST - REIMB	11,863.00	.00	11,863.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	300,500.00	209,366.86	91,133.14	69.67
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	-3,796.00	.00
1690 FOOD SERVICE REBATES	1,241.62	72.00	1,169.62	5.80
TOTAL FOOD SERVICE	1,196,304.62	908,305.96	287,998.66	75.93
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	3,340.00	990.74	2,349.26	29.66
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,340.00	990.74	2,349.26	29.66
TOTAL REVENUE FROM LOCAL SOURCES	1,200,694.58	912,211.73	288,482.85	75.97
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	54,000.00	50,482.21	3,517.79	93.49



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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	54,000.00	50,482.21	3,517.79	93.49
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE	421,000.00	308,084.88	112,915.12	73.18
TOTAL REVENUE FOR ON BEHALF PAYMENTS	421,000.00	308,084.88	112,915.12	73.18
TOTAL REVENUE FROM STATE SOURCES	475,000.00	358,567.09	116,432.91	75.49
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	65,647.08	.00	65,647.08	.00
4500B FED THRU STATE NSL - BREAKFAST	833,800.00	1,089,643.30	-255,843.30	130.68
4500L FED THRU STATE NSL - LUNCH	2,668,000.00	2,925,787.33	-257,787.33	109.66
4500N FED THRU STATE NONPROGRAM	.00	.00	.00	.00
4500S FED THRU STATE NSL - SNACK	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,567,447.08	4,015,430.63	-447,983.55	112.56
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	282,496.46	269,953.65	12,542.81	95.56
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	282,496.46	269,953.65	12,542.81	95.56
TOTAL REVENUE FROM FEDERAL SOURCES	3,849,943.54	4,285,384.28	-435,440.74	111.31
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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	5,525,638.12	5,556,163.10	-30,524.98	100.55
TOTAL REVENUES	6,070,061.59	6,100,586.57	-30,524.98	100.50

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,610,826.31	1,556,466.00	54,360.31	96.63
0200	EMPLOYEE BENEFITS	361,099.79	414,405.06	-53,305.27	114.76
0280	ON-BEHALF	421,000.00	308,084.88	112,915.12	73.18
0300	PURCHASED PROF AND TECH SERV	23,949.78	644.00	23,305.78	2.69
0400	PURCHASED PROPERTY SERVICES	35,688.57	10,583.60	25,104.97	29.66
0500	OTHER PURCHASED SERVICES	67,532.70	26,746.70	40,786.00	39.61
0600	SUPPLIES	3,531,184.39	2,889,050.61	642,133.78	81.82
0700	PROPERTY	750.00	2,260.01	-1,510.01	301.33
0800	DEBT SERVICE AND MISCELLANEOUS	18,030.05	12,829.07	5,200.98	71.15
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		6,070,061.59	5,221,069.93	848,991.66	86.01
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		6,070,061.59	5,221,069.93	848,991.66	86.01
TOTAL FOR FOOD SERVICE FUND (51)		.00	879,516.64	-879,516.64	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	35,916.21	112,957.38	-77,041.17	314.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	84,958.70	140,998.40	-56,039.70	165.96
TOTAL COMMUNITY SERVICE ACTIVITIES	84,958.70	140,998.40	-56,039.70	165.96
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	84,958.70	140,998.40	-56,039.70	165.96
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	84,958.70	140,998.40	-56,039.70	165.96
TOTAL REVENUES	120,874.91	253,955.78	-133,080.87	210.10

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	32,500.00	78,805.32	-46,305.32	242.48
0200	EMPLOYEE BENEFITS	2,000.00	18,114.30	-16,114.30	905.72
0300	PURCHASED PROF AND TECH SERV	.00	875.00	-875.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	86,374.91	10,645.59	75,729.32	12.32
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		120,874.91	108,440.21	12,434.70	89.71
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		120,874.91	108,440.21	12,434.70	89.71
TOTAL FOR DAY CARE OPERATIONS (52)		.00	145,515.57	-145,515.57	.00

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OTHER FUNDS (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	55,920.18	63,787.22	-7,867.04	114.07
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1624 NON-REIMBURSBLE A LA CARTE PRG	3,907.36	7,267.36	-3,360.00	185.99
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,907.36	7,267.36	-3,360.00	185.99
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	6,536.00	-6,536.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	3,200.00	6,475.00	-3,275.00	202.34
1790 OTHER STUDENT ACTIVITY INCOME	.00	82,422.00	-82,422.00	.00
TOTAL STUDENT ACTIVITIES	3,200.00	95,433.00	-92,233.00	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,150.00	-1,150.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,150.00	-1,150.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,107.36	103,850.36	-96,743.00	999.99
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	7,107.36	103,850.36	-96,743.00	999.99
TOTAL REVENUES	63,027.54	167,637.58	-104,610.04	265.98

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OTHER FUNDS (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	2,226.25	-2,226.25	.00
0200 EMPLOYEE BENEFITS	.00	145.60	-145.60	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,552.50	-1,552.50	.00
0600 SUPPLIES	6,022.58	3,713.92	2,308.66	61.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,022.58	7,638.27	-1,615.69	126.83
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	2,048.24	1,696.27	351.97	82.82
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,048.24	1,696.27	351.97	82.82
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	-254.36	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	254.36	-254.36	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	712.50	-712.50	.00
0200 EMPLOYEE BENEFITS	.00	61.43	-61.43	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	400.00	406.52	-6.52	101.63
0600 SUPPLIES	54,556.72	90,746.17	-36,189.45	166.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	54,956.72	91,926.62	-36,969.90	167.27
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

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OTHER FUNDS (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	63,027.54	101,515.52	-38,487.98	161.07
TOTAL FOR OTHER FUNDS (53)	.00	66,122.06	-66,122.06	.00

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ADULT EDUCATION OPERATIONS (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00



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ADULT EDUCATION OPERATIONS (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	.00	.00	.00	.00

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GOVERNMENTAL ASSET ACCT GROUP (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSET ACCT GROUP (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	3,746,747.37	-3,746,747.37	.00
TOTAL 1000 INSTRUCTION	.00	3,746,747.37	-3,746,747.37	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	13,341.52	-13,341.52	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	13,341.52	-13,341.52	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	46,994.54	-46,994.54	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	46,994.54	-46,994.54	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	14,334.38	-14,334.38	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	14,334.38	-14,334.38	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	5,107.33	-5,107.33	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,107.33	-5,107.33	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	794,728.20	-794,728.20	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	794,728.20	-794,728.20	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	533,535.46	-533,535.46	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	533,535.46	-533,535.46	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSET ACCT GROUP (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	5,154,788.80	-5,154,788.80	.00
TOTAL FOR GOVERNMENTAL ASSET ACCT GRO (8)	.00	-5,154,788.80	5,154,788.80	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	296,603.38	-296,603.38	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	296,603.38	-296,603.38	.00
TOTAL EXPENDITURES	.00	296,603.38	-296,603.38	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-296,603.38	296,603.38	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	75,536,114.60	76,168,709.51	-632,594.91	100.84
TOTAL OF EXPENDITURES FUND 1	75,536,114.60	68,695,107.21	6,841,007.39	90.94
TOTAL FOR FUND 1	.00	7,473,602.30	-7,473,602.30	.00
TOTAL OF REVENUES FUND 2	10,240,665.20	9,851,509.45	389,155.75	96.20
TOTAL OF EXPENDITURES FUND 2	10,296,008.44	9,851,509.45	444,498.99	95.68
TOTAL FOR FUND 2	-55,343.24	.00	-55,343.24	.00
TOTAL OF REVENUES FUND 310	807,668.00	807,668.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	807,668.00	427,021.53	380,646.47	52.87
TOTAL FOR FUND 310	.00	380,646.47	-380,646.47	.00
TOTAL OF REVENUES FUND 320	7,942,284.00	7,942,284.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	7,942,284.00	7,942,284.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	144,875.00	7,105,277.70	-6,960,402.70	999.99
TOTAL OF EXPENDITURES FUND 360	144,875.00	4,333,682.69	-4,188,807.69	999.99
TOTAL FOR FUND 360	.00	2,771,595.01	-2,771,595.01	.00
TOTAL OF REVENUES FUND 400	8,793,585.75	8,894,452.99	-100,867.24	101.15
TOTAL OF EXPENDITURES FUND 400	8,793,585.75	8,894,452.99	-100,867.24	101.15
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,070,061.59	6,100,586.57	-30,524.98	100.50
TOTAL OF EXPENDITURES FUND 51	6,070,061.59	5,221,069.93	848,991.66	86.01
TOTAL FOR FUND 51	.00	879,516.64	-879,516.64	.00
TOTAL OF REVENUES FUND 52	120,874.91	253,955.78	-133,080.87	210.10
TOTAL OF EXPENDITURES FUND 52	120,874.91	108,440.21	12,434.70	89.71
TOTAL FOR FUND 52	.00	145,515.57	-145,515.57	.00
TOTAL OF REVENUES FUND 53	63,027.54	167,637.58	-104,610.04	265.98
TOTAL OF EXPENDITURES FUND 53	63,027.54	101,515.52	-38,487.98	161.07
TOTAL FOR FUND 53	.00	66,122.06	-66,122.06	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	5,154,788.80	-5,154,788.80	.00
TOTAL FOR FUND 8	.00	-5,154,788.80	5,154,788.80	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	296,603.38	-296,603.38	.00
TOTAL FOR FUND 81	.00	-296,603.38	296,603.38	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	100,780,695.84	101,292,350.89	-511,655.05	100.51
GRAND TOTAL OF EXPENDITURES	100,836,039.08	92,346,947.85	8,489,091.23	91.58
GRAND TOTAL	-55,343.24	8,945,403.04	-9,000,746.28	-999.99

\*\* END OF REPORT - Generated by Adam Hooker \*\*