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LAUREL COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	8,773,731.57	9,730,639.14	-956,907.57	110.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	7,750,000.00	7,922,594.47	-172,594.47	102.23
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	350,000.00	291,303.82	58,696.18	83.23
1117 MOTOR VEHICLE TAX	1,670,000.00	1,780,178.58	-110,178.58	106.60
1118 UNMINED MINERALS TAX	1,200.00	338.42	861.58	28.20
1119 FRANCHISE TAX	800,000.00	660,078.14	139,921.86	82.51
TOTAL AD VALOREM TAXES	10,571,200.00	10,654,493.43	-83,293.43	100.79
SALES & USE TAXES				
1121 UTILITIES TAX	3,700,000.00	3,735,978.08	-35,978.08	100.97
TOTAL SALES & USE TAXES	3,700,000.00	3,735,978.08	-35,978.08	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	400,000.00	231,121.80	168,878.20	57.78
TOTAL OTHER TAXES	400,000.00	231,121.80	168,878.20	57.78
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	150,000.00	303,239.99	-153,239.99	202.16
TOTAL EARNINGS ON INVESTMENTS	150,000.00	303,239.99	-153,239.99	202.16
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	2,775.00	3,225.00	46.25
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	350.00	-350.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	50,000.00	226,278.12	-176,278.12	452.56
1990 MISCELLANEOUS REVENUE	1,000.00	412.93	587.07	41.29
1993 OTHER REBATES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-258.45	258.45	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	835.00	-835.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,000.00	230,392.60	-173,392.60	404.20
TOTAL REVENUE FROM LOCAL SOURCES	14,949,700.00	15,226,694.58	-276,994.58	101.85
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	38,738,173.00	37,993,401.00	744,772.00	98.08
TOTAL STATE PROGRAM	38,738,173.00	37,993,401.00	744,772.00	98.08
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	31,165.00	48,835.00	38.96
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	31,165.00	48,835.00	38.96
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATE REM	25,000.00	22,955.00	2,045.00	91.82
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	25,000.00	22,955.00	2,045.00	91.82
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	160,000.00	134,979.80	25,020.20	84.36
TOTAL REVENUE IN LIEU OF TAXES/STATE	160,000.00	134,979.80	25,020.20	84.36
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE	20,555,421.21	21,022,089.14	-466,667.93	102.27
TOTAL REVENUE FOR ON BEHALF PAYMENTS	20,555,421.21	21,022,089.14	-466,667.93	102.27
TOTAL REVENUE FROM STATE SOURCES	59,558,594.21	59,204,589.94	354,004.27	99.41
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	55,000.00	44,613.97	10,386.03	81.12
TOTAL UNRESTRICTED DIRECT	55,000.00	44,613.97	10,386.03	81.12
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	250,000.00	265,173.09	-15,173.09	106.07
TOTAL FEDERAL REIMBURSEMENT	250,000.00	265,173.09	-15,173.09	106.07
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	305,000.00	309,787.06	-4,787.06	101.57

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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	19,657.20	10,342.80	65.52
5342 LOSS COMP - EQUIPMENT ETC	10,000.00	51,956.51	-41,956.51	519.57
TOTAL SALE OR COMP FOR LOSS OF ASSETS	40,000.00	71,613.71	-31,613.71	179.03
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	71,613.71	-31,613.71	179.03
TOTAL RECEIPTS	74,853,294.21	74,812,685.29	40,608.92	99.95
TOTAL REVENUES	83,627,025.78	84,543,324.43	-916,298.65	101.10

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	27,643,805.07	26,765,908.85	877,896.22	96.82
0200 EMPLOYEE BENEFITS	2,052,727.19	1,790,274.16	262,453.03	87.21
0280 ON-BEHALF	14,788,851.24	14,368,572.87	420,278.37	97.16
0300 PURCHASED PROF AND TECH SERV	171,976.08	77,064.73	94,911.35	44.81
0400 PURCHASED PROPERTY SERVICES	469,950.95	701,489.10	-231,538.15	149.27
0500 OTHER PURCHASED SERVICES	89,658.31	77,307.95	12,350.36	86.23
0600 SUPPLIES	864,250.69	576,533.06	287,717.63	66.71
0700 PROPERTY	9,723.19	52,685.93	-42,962.74	541.86
0800 DEBT SERVICE AND MISCELLANEOUS	80,041.64	71,905.26	8,136.38	89.83
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	46,170,984.36	44,481,741.91	1,689,242.45	96.34
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,483,215.24	3,463,314.07	19,901.17	99.43
0200 EMPLOYEE BENEFITS	381,224.41	393,676.34	-12,451.93	103.27
0280 ON-BEHALF	1,794,218.56	1,893,136.00	-98,917.44	105.51
0300 PURCHASED PROF AND TECH SERV	3,600.00	1,479.00	2,121.00	41.08
0400 PURCHASED PROPERTY SERVICES	.00	98.00	-98.00	.00
0500 OTHER PURCHASED SERVICES	389,146.49	393,654.17	-4,507.68	101.16
0600 SUPPLIES	42,855.17	84,693.43	-41,838.26	197.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	81,694.00	5,037.57	76,656.43	6.17
TOTAL 2100 STUDENT SUPPORT SERVICES	6,175,953.87	6,235,088.58	-59,134.71	100.96
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,189,011.11	1,946,515.70	242,495.41	88.92
0200 EMPLOYEE BENEFITS	183,514.04	231,381.68	-47,867.64	126.08
0280 ON-BEHALF	980,866.26	1,089,480.47	-108,614.21	111.07
0300 PURCHASED PROF AND TECH SERV	9,491.00	2,863.25	6,627.75	30.17
0400 PURCHASED PROPERTY SERVICES	11,500.00	12,509.00	-1,009.00	108.77
0500 OTHER PURCHASED SERVICES	33,262.18	8,075.95	25,186.23	24.28
0600 SUPPLIES	200,508.52	74,237.37	126,271.15	37.02
0700 PROPERTY	18,906.68	2,846.52	16,060.16	15.06
0800 DEBT SERVICE AND MISCELLANEOUS	1,275.85	139.95	1,135.90	10.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,628,335.64	3,368,049.89	260,285.75	92.83
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	220,592.75	354,124.12	-133,531.37	160.53
0200 EMPLOYEE BENEFITS	58,396.91	50,903.95	7,492.96	87.17
0280 ON-BEHALF	106,658.58	78,169.53	28,489.05	73.29
0300 PURCHASED PROF AND TECH SERV	392,425.00	448,334.69	-55,909.69	114.25
0400 PURCHASED PROPERTY SERVICES	4,000.00	9,255.00	-5,255.00	231.38
0500 OTHER PURCHASED SERVICES	11,065.00	14,813.54	-3,748.54	133.88

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	47,107.95	35,060.42	12,047.53	74.43
0700 PROPERTY	878.00	.00	878.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,650.00	2,812.75	7,837.25	26.41
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	851,774.19	993,474.00	-141,699.81	116.64
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,582,805.28	2,598,598.31	-15,793.03	100.61
0200 EMPLOYEE BENEFITS	288,032.76	266,643.37	21,389.39	92.57
0280 ON-BEHALF	1,268,035.17	1,315,844.67	-47,809.50	103.77
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,604.67	1,918.94	6,685.73	22.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,147,477.88	4,183,005.29	-35,527.41	100.86
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	925,594.69	940,575.58	-14,980.89	101.62
0200 EMPLOYEE BENEFITS	106,228.94	118,461.27	-12,232.33	111.52
0280 ON-BEHALF	479,933.55	509,529.88	-29,596.33	106.17
0300 PURCHASED PROF AND TECH SERV	23,000.00	5,728.12	17,271.88	24.90
0400 PURCHASED PROPERTY SERVICES	4,397.46	1,141.00	3,256.46	25.95
0500 OTHER PURCHASED SERVICES	150,332.63	145,531.11	4,801.52	96.81
0600 SUPPLIES	316,582.25	380,829.32	-64,247.07	120.29
0700 PROPERTY	35,000.00	.00	35,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,000.00	20,327.48	-8,327.48	169.40
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,053,069.52	2,122,123.76	-69,054.24	103.36
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,294,254.57	2,252,029.50	42,225.07	98.16
0200 EMPLOYEE BENEFITS	768,831.84	724,183.00	44,648.84	94.19
0280 ON-BEHALF	477,715.50	1,241,393.36	-763,677.86	259.86
0300 PURCHASED PROF AND TECH SERV	419,381.00	100,333.97	319,047.03	23.92
0400 PURCHASED PROPERTY SERVICES	517,241.35	343,702.76	173,538.59	66.45
0500 OTHER PURCHASED SERVICES	464,308.18	474,404.25	-10,096.07	102.17
0600 SUPPLIES	3,429,365.44	3,028,947.06	400,418.38	88.32
0700 PROPERTY	127,040.49	103,004.61	24,035.88	81.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,498,138.37	8,267,998.51	230,139.86	97.29
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,853,651.17	1,985,044.15	-131,392.98	107.09
0200 EMPLOYEE BENEFITS	589,384.03	572,544.91	16,839.12	97.14
0280 ON-BEHALF	460,441.11	400,612.50	59,828.61	87.01
0300 PURCHASED PROF AND TECH SERV	34,040.23	85,427.23	-51,387.00	250.96
0400 PURCHASED PROPERTY SERVICES	35,410.00	30,907.36	4,502.64	87.28

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	193,378.32	186,706.05	6,672.27	96.55
0600 SUPPLIES	905,343.63	430,492.60	474,851.03	47.55
0700 PROPERTY	801,596.00	646,162.76	155,433.24	80.61
0800 DEBT SERVICE AND MISCELLANEOUS	62,507.70	130,942.89	-68,435.19	209.48
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,935,752.19	4,468,840.45	466,911.74	90.54
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	112,582.84	80,645.72	31,937.12	71.63
0200 EMPLOYEE BENEFITS	43,189.28	25,249.59	17,939.69	58.46
0280 ON-BEHALF	78,701.24	5,816.70	72,884.54	7.39
0600 SUPPLIES	60,000.00	8,780.80	51,219.20	14.63
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	294,473.36	120,492.81	173,980.55	40.92
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	350.00	-880.00	1,230.00	-251.43
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,000.00	5,433.72	-1,433.72	135.84
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,350.00	4,553.72	796.28	85.12
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	173,000.00	165,205.00	7,795.00	95.49
	TOTAL 5200 FUND TRANSFERS	173,000.00	165,205.00	7,795.00	95.49
5300	CONTINGENCY				
0840	CONTINGENCY	6,692,716.40	.00	6,692,716.40	.00
	TOTAL 5300 CONTINGENCY	6,692,716.40	.00	6,692,716.40	.00
	TOTAL EXPENDITURES	83,627,025.78	74,410,573.92	9,216,451.86	88.98
	TOTAL FOR GENERAL FUND (1)	.00	10,132,750.51	-10,132,750.51	.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)	5,014.24	10,313.89	-5,299.65	205.69
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	5,014.24	10,313.89	-5,299.65	205.69
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	9,032.10	8,356.00	676.10	92.51
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,032.10	8,356.00	676.10	92.51
TOTAL REVENUE FROM LOCAL SOURCES	14,046.34	18,669.89	-4,623.55	132.92
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	2,817,044.08	3,062,167.12	-245,123.04	108.70
TOTAL RESTRICTED	2,817,044.08	3,062,167.12	-245,123.04	108.70

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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	2,817,044.08	3,062,167.12	-245,123.04	108.70
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	4,252.27	-4,252.27	.00
TOTAL RESTRICTED DIRECT	.00	4,252.27	-4,252.27	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	10,594,529.00	8,054,680.45	2,539,848.55	76.03
TOTAL RESTRICTED THROUGH THE STATE	10,594,529.00	8,054,680.45	2,539,848.55	76.03
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	10,594,529.00	8,058,932.72	2,535,596.28	76.07
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	173,000.00	165,205.00	7,795.00	95.49
5242 NCLB TRANSFER TO TEACHER QUAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	173,000.00	165,205.00	7,795.00	95.49
TOTAL OTHER RECEIPTS	173,000.00	165,205.00	7,795.00	95.49
TOTAL RECEIPTS	13,598,619.42	11,304,974.73	2,293,644.69	83.13
TOTAL REVENUES	13,598,619.42	11,304,974.73	2,293,644.69	83.13

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,555,178.69	5,419,760.21	135,418.48	97.56
0200 EMPLOYEE BENEFITS	1,431,167.47	1,564,259.20	-133,091.73	109.30
0300 PURCHASED PROF AND TECH SERV	94,165.95	212,961.68	-118,795.73	226.16
0400 PURCHASED PROPERTY SERVICES	.00	8,447.10	-8,447.10	.00
0500 OTHER PURCHASED SERVICES	36,616.81	35,291.49	1,325.32	96.38
0600 SUPPLIES	3,086,290.36	1,303,448.31	1,782,842.05	42.23
0700 PROPERTY	1,310,965.44	466,348.70	844,616.74	35.57
0800 DEBT SERVICE AND MISCELLANEOUS	40,033.91	34,909.74	5,124.17	87.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,554,418.63	9,045,426.43	2,508,992.20	78.29
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	62,877.23	57,889.31	4,987.92	92.07
0200 EMPLOYEE BENEFITS	21,725.55	22,076.12	-350.57	101.61
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,198.73	.00	4,198.73	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	88,801.51	79,965.43	8,836.08	90.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	261,179.15	255,123.20	6,055.95	97.68
0200 EMPLOYEE BENEFITS	81,720.63	90,785.21	-9,064.58	111.09
0300 PURCHASED PROF AND TECH SERV	39,697.35	40,874.61	-1,177.26	102.97
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,350.00	20,327.17	3,022.83	87.05
0600 SUPPLIES	23,000.00	34,292.35	-11,292.35	149.10
0700 PROPERTY	.00	105,949.54	-105,949.54	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,500.00	-7,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	428,947.13	554,852.08	-125,904.95	129.35
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
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	65,988.23	79,275.60	-13,287.37	120.14

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	4,243.44	4,068.48	174.96	95.88
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	70,231.67	83,344.08	-13,112.41	118.67
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	123,098.87	-123,098.87	.00
0700 PROPERTY	.00	108,554.29	-108,554.29	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	231,653.16	-231,653.16	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	69,494.79	-69,494.79	.00
0200 EMPLOYEE BENEFITS	.00	11,059.24	-11,059.24	.00
0300 PURCHASED PROF AND TECH SERV	308,056.00	210,815.68	97,240.32	68.43
0600 SUPPLIES	.00	51,702.02	-51,702.02	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	308,056.00	343,071.73	-35,015.73	111.37
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	17,415.40	.00	17,415.40	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	116,426.24	-116,426.24	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	17,415.40	116,426.24	-99,010.84	668.52
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	543,936.55	536,835.32	7,101.23	98.69
0200 EMPLOYEE BENEFITS	90,266.85	86,683.42	3,583.43	96.03
0300 PURCHASED PROF AND TECH SERV	13,700.00	34,608.89	-20,908.89	252.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	22,770.58	19,919.60	2,850.98	87.48
0600 SUPPLIES	177,671.10	166,816.40	10,854.70	93.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,549.00	5,371.95	-822.95	118.09
TOTAL 3300 COMMUNITY SERVICES	852,894.08	850,235.58	2,658.50	99.69
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	13,320,764.42	11,304,974.73	2,015,789.69	84.87
TOTAL FOR SPECIAL REVENUE (2)	277,855.00	.00	277,855.00	.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	794,348.00	794,348.00	.00	100.00
TOTAL RESTRICTED		794,348.00	794,348.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		794,348.00	794,348.00	.00	100.00
TOTAL RECEIPTS		794,348.00	794,348.00	.00	100.00
TOTAL REVENUES		794,348.00	794,348.00	.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	794,348.00	1,120,536.87	-326,188.87	141.06
TOTAL 5200 FUND TRANSFERS	794,348.00	1,120,536.87	-326,188.87	141.06
TOTAL EXPENDITURES	794,348.00	1,120,536.87	-326,188.87	141.06
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-326,188.87	326,188.87	.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	5,114,145.00	5,114,145.00	.00	100.00
TOTAL AD VALOREM TAXES	5,114,145.00	5,114,145.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	5,114,145.00	5,114,145.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,215,436.00	3,215,436.00	.00	100.00
TOTAL RESTRICTED	3,215,436.00	3,215,436.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	3,215,436.00	3,215,436.00	.00	100.00
TOTAL RECEIPTS	8,329,581.00	8,329,581.00	.00	100.00
TOTAL REVENUES	8,329,581.00	8,329,581.00	.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	8,329,581.00	8,329,581.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	8,329,581.00	8,329,581.00	.00	100.00
TOTAL EXPENDITURES	8,329,581.00	8,329,581.00	.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
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
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	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	952,615.78	900,000.00	52,615.78	94.48
	TOTAL INTERFUND TRANSFERS	952,615.78	900,000.00	52,615.78	94.48
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	952,615.78	900,000.00	52,615.78	94.48
	TOTAL RECEIPTS	952,615.78	900,000.00	52,615.78	94.48
	TOTAL REVENUES	952,615.78	900,000.00	52,615.78	94.48

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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	75,853.39	221,310.17	-145,456.78	291.76
0400 PURCHASED PROPERTY SERVICES	831,270.00	3,273,874.45	-2,442,604.45	393.84
0500 OTHER PURCHASED SERVICES	3,928.89	.00	3,928.89	.00
0600 SUPPLIES	.00	1,458,445.50	-1,458,445.50	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	41,563.50	.00	41,563.50	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	952,615.78	4,953,630.12	-4,001,014.34	520.00
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	.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	952,615.78	4,953,630.12	-4,001,014.34	520.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-4,053,630.12	4,053,630.12	.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	655,543.98	700,076.72	-44,532.74	106.79
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	655,543.98	700,076.72	-44,532.74	106.79
	TOTAL REVENUE FROM STATE SOURCES	655,543.98	700,076.72	-44,532.74	106.79
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	8,048,765.00	8,550,117.87	-501,352.87	106.23

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	8,048,765.00	8,550,117.87	-501,352.87	106.23
TOTAL OTHER RECEIPTS	8,048,765.00	8,550,117.87	-501,352.87	106.23
TOTAL RECEIPTS	8,821,153.85	9,250,194.59	-429,040.74	104.86
TOTAL REVENUES	8,821,153.85	9,250,194.59	-429,040.74	104.86

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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	8,821,153.85	9,250,194.59	-429,040.74	104.86
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	8,821,153.85	9,250,194.59	-429,040.74	104.86
	TOTAL EXPENDITURES	8,821,153.85	9,250,194.59	-429,040.74	104.86
	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	637,436.89	1,140,554.17	-503,117.28	178.93
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,500.00	5,288.36	-3,788.36	352.56
TOTAL EARNINGS ON INVESTMENTS	1,500.00	5,288.36	-3,788.36	352.56
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	515,000.00	108,560.69	406,439.31	21.08
1611R REDUCED SCHOOL LUNCH - REIMBUR	32,700.00	.00	32,700.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	210,500.00	32,717.02	177,782.98	15.54
1612R REDUCED SCH BREAKFAST - REIMB	11,863.00	.00	11,863.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	211,500.00	147,650.88	63,849.12	69.81
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	16,469.50	-16,469.50	.00
1690 FOOD SERVICE REBATES	1,241.62	1,339.50	-97.88	107.88
TOTAL FOOD SERVICE	982,804.62	306,737.59	676,067.03	31.21
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	3,340.00	544.41	2,795.59	16.30
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	544.41	2,795.59	16.30
TOTAL REVENUE FROM LOCAL SOURCES	987,644.62	312,570.36	675,074.26	31.65
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	62,254.69	-8,254.69	115.29

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	54,000.00	62,254.69	-8,254.69	115.29
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR/ON BEHALF PYMT STATE	421,000.00	317,702.21	103,297.79	75.46
TOTAL REVENUE FOR ON BEHALF PAYMENTS	421,000.00	317,702.21	103,297.79	75.46
TOTAL REVENUE FROM STATE SOURCES	475,000.00	379,956.90	95,043.10	79.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500B FED THRU STATE NSL - BREAKFAST	995,800.00	1,276,856.42	-281,056.42	128.22
4500L FED THRU STATE NSL - LUNCH	2,860,000.00	3,451,828.09	-591,828.09	120.69
4500N FED THRU STATE NONPROGRAM	.00	.00	.00	.00
4500S FED THRU STATE NSL - SNACK	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,855,800.00	4,728,684.51	-872,884.51	122.64
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	250,000.00	175,993.74	74,006.26	70.40
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	250,000.00	175,993.74	74,006.26	70.40
TOTAL REVENUE FROM FEDERAL SOURCES	4,105,800.00	4,904,678.25	-798,878.25	119.46
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	5,568,444.62	5,597,205.51	-28,760.89	100.52
TOTAL REVENUES	6,205,881.51	6,737,759.68	-531,878.17	108.57

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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	1,630,073.00	1,509,823.71	120,249.29	92.62
0200	EMPLOYEE BENEFITS	472,878.00	909,363.57	-436,485.57	192.30
0280	ON-BEHALF	421,000.00	317,702.21	103,297.79	75.46
0300	PURCHASED PROF AND TECH SERV	23,949.78	4,258.25	19,691.53	17.78
0400	PURCHASED PROPERTY SERVICES	39,543.00	14,777.50	24,765.50	37.37
0500	OTHER PURCHASED SERVICES	75,928.80	24,392.61	51,536.19	32.13
0600	SUPPLIES	3,458,834.08	2,607,400.37	851,433.71	75.38
0700	PROPERTY	67,564.67	79,934.67	-12,370.00	118.31
0800	DEBT SERVICE AND MISCELLANEOUS	16,110.18	12,647.08	3,463.10	78.50
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		6,205,881.51	5,480,299.97	725,581.54	88.31
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		6,205,881.51	5,480,299.97	725,581.54	88.31
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,257,459.71	-1,257,459.71	.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	41,526.62	159,483.81	-117,957.19	384.05
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	28,081.25	102,075.42	-73,994.17	363.50
TOTAL COMMUNITY SERVICE ACTIVITIES	28,081.25	102,075.42	-73,994.17	363.50
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	28,081.25	102,075.42	-73,994.17	363.50
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	28,081.25	102,075.42	-73,994.17	363.50
TOTAL REVENUES	69,607.87	261,559.23	-191,951.36	375.76

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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	18,000.00	67,927.08	-49,927.08	377.37
0200 EMPLOYEE BENEFITS	.00	17,322.38	-17,322.38	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,200.00	-6,200.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	51,607.87	17,520.99	34,086.88	33.95
0700 PROPERTY	.00	10,044.00	-10,044.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	69,607.87	119,014.45	-49,406.58	170.98
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	69,607.87	119,014.45	-49,406.58	170.98
TOTAL FOR DAY CARE OPERATIONS (52)	.00	142,544.78	-142,544.78	.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	18,454.16	70,936.74	-52,482.58	384.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1624 NON-REIMBURSBLE A LA CARTE PRG	1,403.39	7,060.93	-5,657.54	503.13
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,403.39	7,060.93	-5,657.54	503.13
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	11,595.00	-11,595.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	13,915.75	5,820.00	8,095.75	41.82
1790 OTHER STUDENT ACTIVITY INCOME	146,460.11	141,942.00	4,518.11	96.92
TOTAL STUDENT ACTIVITIES	160,375.86	159,357.00	1,018.86	99.36
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	300.00	-300.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	300.00	-300.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	161,779.25	166,717.93	-4,938.68	103.05
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	161,779.25	166,717.93	-4,938.68	103.05
TOTAL REVENUES	180,233.41	237,654.67	-57,421.26	131.86

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OTHER FUNDS (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,462.50	-1,462.50	.00
0200 EMPLOYEE BENEFITS	.00	76.34	-76.34	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,125.00	-2,125.00	.00
0600 SUPPLIES	3,211.38	3,004.66	206.72	93.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,211.38	6,668.50	-3,457.12	207.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	168.24	-168.24	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	168.24	-168.24	.00
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	187.08	-187.08	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	187.08	-187.08	.00
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	177,022.03	142,066.23	34,955.80	80.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	177,022.03	142,066.23	34,955.80	80.25
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	180,233.41	149,090.05	31,143.36	82.72
TOTAL FOR OTHER FUNDS (53)	.00	88,564.62	-88,564.62	.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	3,628,863.60	-3,628,863.60	.00
TOTAL 1000 INSTRUCTION	.00	3,628,863.60	-3,628,863.60	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	5,929.56	-5,929.56	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	5,929.56	-5,929.56	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	1,308.40	-1,308.40	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,308.40	-1,308.40	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	16,815.47	-16,815.47	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	16,815.47	-16,815.47	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	3,998.20	-3,998.20	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	3,998.20	-3,998.20	.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	771,232.23	-771,232.23	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	771,232.23	-771,232.23	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	590,014.47	-590,014.47	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	590,014.47	-590,014.47	.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	5,018,161.93	-5,018,161.93	.00
TOTAL FOR GOVERNMENTAL ASSET ACCT GRO (8)	.00	-5,018,161.93	5,018,161.93	.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	290,715.19	-290,715.19	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	290,715.19	-290,715.19	.00
TOTAL EXPENDITURES	.00	290,715.19	-290,715.19	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-290,715.19	290,715.19	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	83,627,025.78	84,543,324.43	-916,298.65	101.10
TOTAL OF EXPENDITURES FUND 1	83,627,025.78	74,410,573.92	9,216,451.86	88.98
TOTAL FOR FUND 1	.00	10,132,750.51	-10,132,750.51	.00
TOTAL OF REVENUES FUND 2	13,598,619.42	11,304,974.73	2,293,644.69	83.13
TOTAL OF EXPENDITURES FUND 2	13,320,764.42	11,304,974.73	2,015,789.69	84.87
TOTAL FOR FUND 2	277,855.00	.00	277,855.00	.00
TOTAL OF REVENUES FUND 310	794,348.00	794,348.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	794,348.00	1,120,536.87	-326,188.87	141.06
TOTAL FOR FUND 310	.00	-326,188.87	326,188.87	.00
TOTAL OF REVENUES FUND 320	8,329,581.00	8,329,581.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	8,329,581.00	8,329,581.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	952,615.78	900,000.00	52,615.78	94.48
TOTAL OF EXPENDITURES FUND 360	952,615.78	4,953,630.12	-4,001,014.34	520.00
TOTAL FOR FUND 360	.00	-4,053,630.12	4,053,630.12	.00
TOTAL OF REVENUES FUND 400	8,821,153.85	9,250,194.59	-429,040.74	104.86
TOTAL OF EXPENDITURES FUND 400	8,821,153.85	9,250,194.59	-429,040.74	104.86
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,205,881.51	6,737,759.68	-531,878.17	108.57
TOTAL OF EXPENDITURES FUND 51	6,205,881.51	5,480,299.97	725,581.54	88.31
TOTAL FOR FUND 51	.00	1,257,459.71	-1,257,459.71	.00
TOTAL OF REVENUES FUND 52	69,607.87	261,559.23	-191,951.36	375.76
TOTAL OF EXPENDITURES FUND 52	69,607.87	119,014.45	-49,406.58	170.98
TOTAL FOR FUND 52	.00	142,544.78	-142,544.78	.00
TOTAL OF REVENUES FUND 53	180,233.41	237,654.67	-57,421.26	131.86
TOTAL OF EXPENDITURES FUND 53	180,233.41	149,090.05	31,143.36	82.72
TOTAL FOR FUND 53	.00	88,564.62	-88,564.62	.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	5,018,161.93	-5,018,161.93	.00
TOTAL FOR FUND 8	.00	-5,018,161.93	5,018,161.93	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	290,715.19	-290,715.19	.00
TOTAL FOR FUND 81	.00	-290,715.19	290,715.19	.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	112,805,296.99	112,209,201.74	596,095.25	99.47
GRAND TOTAL OF EXPENDITURES	112,527,441.99	100,914,070.99	11,613,371.00	89.68
GRAND TOTAL	277,855.00	11,295,130.75	-11,017,275.75	999.99

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