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LAUREL COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,514,112.48
INVESTMENTS	3,192,371.10
INTERFUND RECEIVABLES	1,668,145.78
ACCOUNTS RECEIVABLE	31,176.99
INVENTORIES FOR CONSUMPTION	567,473.69
INVENTORIES FOR BUS GARAGE	224,307.90
TOTAL ASSETS	13,197,587.94
LIABILITIES	
ACCOUNTS PAYABLE	-89,192.83
ACCR SALARIES & BENEFIT PAYABLE	-159,935.13
LOCAL TAX WITHHELD PAYABLE	-234.51
AFLAC PAYABLE	-11,000.01
AMERICAN FIDELITY PAYABLE	16,398.85
DELTA DENTAL PAYABLE	13.26
DEFERRED COMP WITHHELD PAYABLE	-45,762.31
GARNISHMENT WITHHELD PAYABLE	-858.72
KY EMPLOYEE HEALTH PLAN	28,379.92
KEA WITHHELD PAYABLE	-.45
OPPENHEIMBERFUNDS WITHHELD	-9,589.91
KTRS WITHHELD PAYABLE	391.40
CERS WITHHELD PAYABLE	-39,748.57
AMERICAN FIDELITY PAYABLE	-1,505.42
SICK LEAVE PAYABLE IN PROCESS	-168,000.00
TOTAL LIABILITIES	-480,644.43
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-791,781.59
COMMITTED FUND BALANCE	-2,000,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-882,763.98
UNASSIGNED FUND BALANCE	-9,042,397.94
TOTAL FUND BALANCE FOR FUND 1	-12,716,943.51

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
ACCOUNTS RECEIVABLE	9,596,213.63
TOTAL ASSETS	9,596,213.63
LIABILITIES	
INTERFUND PAYABLES	-1,668,145.78
ACCOUNTS PAYABLE	-128,736.19
DEFERRED REVENUE	-7,799,331.66
TOTAL LIABILITIES	-9,596,213.63

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	54,457.60
TOTAL ASSETS	54,457.60
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-54,457.60
TOTAL FUND BALANCE FOR FUND 310	-54,457.60

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,643,657.40
TOTAL ASSETS	3,643,657.40
LIABILITIES	
ACCOUNTS PAYABLE	-5,280.00
TOTAL LIABILITIES	-5,280.00
FUND BALANCE	
RESTRICTED GRANTS	-524,847.04
RESTRICTED-FUTURE CONSTR BG-1	-3,058,037.89
RESTRICTED-SFCC ESCROW-CURRENT	-55,492.47
TOTAL FUND BALANCE FOR FUND 360	-3,638,377.40

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,488,949.09
PETTY CASH	-6,103.05
INVENTORY FOR RESALE	239,077.15
DEFERRED OUTFLOWS OF RESOURCES	1,392,439.00
TOTAL ASSETS	3,114,362.19
LIABILITIES	
ACCOUNTS PAYABLE	-22,779.48
UNFUNDED PENSION LIABILITIES	-5,657,665.00
DEFERRED INFLOW OF RESOURCES	-798,376.00
TOTAL LIABILITIES	-6,478,820.48
FUND BALANCE	
PURCHASE OBLIGATIONS	-1,575.00
UNRESTRICTED NET ASSETS	-1,697,568.71
RESTRICTED - PENSION	5,063,602.00
TOTAL FUND BALANCE FOR FUND 51	3,364,458.29

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	141,385.24
TOTAL ASSETS	141,385.24
FUND BALANCE	
UNRESTRICTED NET ASSETS	-141,385.24
TOTAL FUND BALANCE FOR FUND 52	-141,385.24

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OTHER FUNDS (53)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	89,118.31
TOTAL ASSETS	89,118.31
FUND BALANCE	
UNRESTRICTED NET ASSETS	-89,118.31
TOTAL FUND BALANCE FOR FUND 53	-89,118.31

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GOVERNMENTAL ASSET ACCT GROUP (8)	ACCOUNT BALANCE
ASSETS	
LAND	4,392,865.61
LAND IMPROVEMENTS	4,027,034.45
ACCUM DEPRECIATION-LAND IMPROV	-3,556,989.74
BUILDINGS & BUILDING IMPROVEMT	197,794,618.49
ACCUM DEPRECIATION-BUILDINGS	-62,131,853.98
TECHNOLOGY EQUIPMENT	3,118,481.01
ACCUM DEPRECIATION-TECHNOLOGY	-3,110,302.85
VEHICLES	10,491,983.41
ACCUM DEPRECIATION-VEHICLES	-7,050,153.34
GENERAL EQUIPMENT	1,220,808.23
ACCUM DEPRECIATION-MACH/EQUIP	-890,867.54
CONSTRUCTION WORK IN PROGRESS	5,389,327.83
 TOTAL ASSETS	 149,694,951.58
FUND BALANCE	
INVESTMENT IN GOV'T ASSETS	-149,694,951.58
 TOTAL FUND BALANCE FOR FUND 8	 -149,694,951.58

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BUILDING IMPROVEMT	10,776,135.16
ACCUM DEPRECIATION-BUILDINGS	-4,688,770.13
TECHNOLOGY EQUIPMENT	1,499.90
ACCUM DEPRECIATION-TECHNOLOGY	-1,499.90
GENERAL EQUIPMENT	932,014.54
ACCUM DEPRECIATION-MACH/EQUIP	-785,454.29
TOTAL ASSETS	6,233,925.28
FUND BALANCE	
INVEST IN BUSINESS TYPE ASSETS	-6,233,925.28
TOTAL FUND BALANCE FOR FUND 81	-6,233,925.28

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
INTERGOV'T RECEIVABLE - STATE	549,159.00
AMT TO BE PROVIDED LT DEBT	6,889,721.00
TOTAL ASSETS	7,438,880.00
LIABILITIES	
SHORT TERM INTEREST PAYABLE	-876,966.03
CURRENT PORTION OF BOND OBLIGT	-6,335,846.00
OTHER CURRENT LIABILITIES	-81,694.00
NONCURRENT PORTION OF BOND PYB	-86,442,047.00
NON CUR SICK LEAVE	-509,744.93
TOTAL LIABILITIES	-94,246,297.96
FUND BALANCE	
INVESTMENT IN GOV'T ASSETS	86,807,417.96
TOTAL FUND BALANCE FOR FUND 9	86,807,417.96

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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** END OF REPORT - Generated by Adam Hooker **