07/29/2019 09:04 9425dcaf	METCALFE COUNTY BOARD OF EDUCATION BALANCE SHEET REPORT FOR FY2019	
GENERAL FUND (1)	ACCOUNT BALANCE	
ASSETS		
CASH IN BANK ACCOUNTS RECEIVABLE	1,709,897.88 90,551.25	
TOTAL ASSETS	1,800,449.13	
LIABILITIES		
ACCRUED SICK LEAVE PAYABLE ACCOUNTS PAYABLE ACCR SALARIES & BENEFT PAYABLE DENTAL HEALTH INSURANCE EMPLOYER COST HEALTH INS W/H PAYABLE CERS WITHHELD PAYABLE Ky St Tr Life Ins W/H Payable KASA W/H Payable	$\begin{array}{r} -60,941.12 \\ 577.95 \\ -112,340.48 \\ -176.73 \\ .04 \\ 72,016.15 \\ -97,144.30 \\ -5,458.26 \\ 8.40 \end{array}$	
TOTAL LIABILITIES	-203,458.35	
FUND BALANCE		
COMMITTED-SICK LEAVE PAYABLE ASSIGNED-PURCH OBL - PRD 13/YE UNASSIGNED FUND BALANCE	-60,941.12 -41,034.85 -1,495,014.81	

TOTAL FUND BALANCE FOR FUND 1 -1,596,990.78



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07/29/2019 09:04 9425dcaf	METCALFE COUNTY BOARD OF EDUCATION BALANCE SHEET REPORT FOR FY2019	
SPECIAL REVENUE (2)	ACCOUNT BALANCE	
ASSETS		
CASH IN BANK ACCOUNTS RECEIVABLE	-297,016.26 402,481.30	
TOTAL ASSETS	105,465.04	
LIABILITIES		
DEFERRED REVENUE	-105,491.83	
TOTAL LIABILITIES	-105,491.83	
FUND BALANCE		
UNASSIGNED FUND BALANCE	26.79	
TOTAL FUND BALANCE FOR F	UND 2 26.79	



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	ETCALFE COUNTY BOARD OF EDUCATION ALANCE SHEET REPORT FOR FY2019	
ONSTRUCTION FUND (360)	ACCOUNT BALANCE	
SETS		
CASH IN BANK	2,859,808.70	
TOTAL ASSETS	2,859,808.70	
IND BALANCE		
RES-FUTURE CONTRS PROJ (BG-1)	-2,859,808.70	
TOTAL FUND BALANCE FOR FUN	D 360 -2,859,808.70	

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07/29/2019 09:04 9425dcaf	METCALFE COUNTY BOARD OF EDUCATION BALANCE SHEET REPORT FOR FY2019
DEBT SERVICES FUND (400)	ACCOUNT BALANCE
ASSETS	
INVESTMENTS	3,051,091.91
TOTAL ASSETS	3,051,091.91
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-3,051,091.91
TOTAL FUND BALANCE FOR F	TUND 400 -3,051,091.91



07/29/2019 09:04 9425dcaf	METCALFE COUNTY BOARD OF EDUCATION BALANCE SHEET REPORT FOR FY2019	
FOOD SERVICE FUND (51)	ACCOUNT BALANCE	
ASSETS		
CASH IN BANK ACCOUNTS RECEIVABLE INVENTORIES FOR CONSUMPTION DEFERRED OUTFLOWS OF RES DEFERRED OF OF RESOURCES	400,920.61 8,687.13 15,531.11 69,520.00 237,709.00	
TOTAL ASSETS	732,367.85	
LIABILITIES		
UNFUNDED OPEB LIABILITIES UNFUNDED PENSION LIABILITIES DEFERRED INFLOWS OF RESOURCES DEFERRED INFLOW OF RESOURCES	-240,326.00 -699,734.00 -12,583.00 -78,998.00	
TOTAL LIABILITIES	-1,031,641.00	

FUND BALANCE

RESTRICTED-OTHER OPEB LIAB	183,389.00
RESTRICTED-OTHER	541,023.00
REST- NET ASSETS (FOOD SERV)	-425,138.85
TOTAL FUND BALANCE FOR FUND 51	299,273.15



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07/29/2019 09:04 9425dcaf	METCALFE COUNTY BOARD OF EDUCATION BALANCE SHEET REPORT FOR FY2019	
FIDUCIARY FUND - PENSION, INVE (700	ACCOUNT BALANCE
ASSETS		
CASH IN BANK		866.00
TOTAL ASSETS		866.00
FUND BALANCE		
UNASSIGNED FUND BALANCE		-866.00
TOTAL FUND BALANCE FOR	FUND 7000	-866.00



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METCALFE COUNTY BOARD OF EDUCATION BALANCE SHEET REPORT FOR FY2019

ACCOUNT

BALANCE

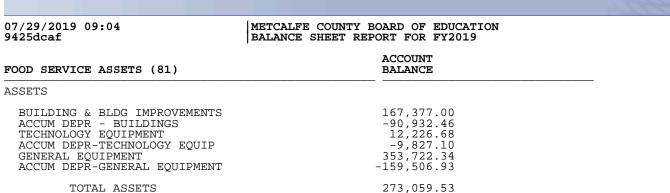


ASSETS

LAND LAND IMPROVEMENTS ACCUM DEPR-LAND IOMPROVEMENTS BUILDING & BLDG IMPROVEMENTS ACCUM DEPR - BUILDINGS TECHNOLOGY EQUIPMENT ACCUM DEPR-TECHNOLOGY EQUIP VEHICLES ACCUM DEPR-VEHICLES GENERAL EQUIPMENT ACCUM DEPR-GENERAL EQUIPMENT CONSTRUCTION WORK IN PROGRESS	174,704.66 $1,163,501.17$ $-969,104.94$ $41,160,923.07$ $-9,798,655.47$ $2,851,576.04$ $-2,458,976.02$ $2,223,527.00$ $-1,736,779.75$ $489,220.22$ $-344,434.80$ $545,543.53$
TOTAL ASSETS	33,301,044.71
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET INVESTMENT IN GOVERNMENT ASSET	-33,300,337.51 -707.20
TOTAL FUND BALANCE FOR FUND 8	-33,301,044.71



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FUND BALANCE

INVESTMENT IN GOVERNMENT ASSET	-1,197.00
INVESTMENT BUSINESS ASSETS	-271,862.53
TOTAL FUND BALANCE FOR FUND 81	-273,059.53

07/29/2019 09:04 9425dcaf	METCALFE COUNTY BOARD OF EDUCATION BALANCE SHEET REPORT FOR FY2019
LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG TERM DEBT	5,958,167.60
TOTAL ASSETS	5,958,167.60
LIABILITIES	
NON CUR BOND OBLIGATIONS	-5,504,730.00
TOTAL LIABILITIES	-5,504,730.00
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-453,437.60
TOTAL FUND BALANCE FOR F	UND 9 -453,437.60



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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE	

** END OF REPORT - Generated by Donna Caffee **