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METCALFE COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	582,974.03
INTERFUND RECEIVABLES	278,416.02
ACCOUNTS RECEIVABLE	133,414.39
TOTAL ASSETS	994,804.44
LIABILITIES	
ACCRUED SICK LEAVE PAYABLE	-145,068.78
ACCOUNTS PAYABLE	-78,562.07
ACCR SALARIES & BENEFIT PAYABLE	-114,944.33
DENTAL	-176.73
HEALTH INSURANCE EMPLOYER COST	.04
HEALTH INS W/H PAYABLE	70,171.31
CERS WITHHELD PAYABLE	-88,558.70
Ky St Tr Life Ins W/H Payable	-1,518.33
KASA W/H Payable	8.40
PURCHASE OBLIGATIONS	-297.25
TOTAL LIABILITIES	-358,946.44
FUND BALANCE	
COMMITTED-SICK LEAVE PAYABLE	-145,068.78
ASSIGNED-PURCH OBL - CURRENT	297.25
ASSIGNED-PURCH OBL - PRD 13/YE	-64,714.98
UNASSIGNED FUND BALANCE	-426,371.49
TOTAL FUND BALANCE FOR FUND 1	-635,858.00

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	359,338.95
TOTAL ASSETS	359,338.95
LIABILITIES	
INTERFUND PAYABLES	-278,416.02
DEFERRED REVENUE	-80,922.93
TOTAL LIABILITIES	-359,338.95

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DEBT SERVICES FUND (400)	ACCOUNT BALANCE
ASSETS	
INVESTMENTS	2,512,831.39
TOTAL ASSETS	2,512,831.39
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-2,512,831.39
TOTAL FUND BALANCE FOR FUND 400	-2,512,831.39

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	415,979.36
ACCOUNTS RECEIVABLE	14,228.48
INVENTORIES FOR CONSUMPTION	20,003.69
Deferred Outflows of Resources	138,338.00
TOTAL ASSETS	588,549.53
LIABILITIES	
ACCOUNTS PAYABLE	-380.33
UNFUNDED PENSION LIABILITIES	-566,447.00
Deferred Inflows of Resources	-42,027.00
TOTAL LIABILITIES	-608,854.33
FUND BALANCE	
RESTRICTED-OTHER	470,136.00
REST- NET ASSETS (FOOD SERV)	-367,387.72
RESTRICTED NET ASSETS PO	-68,215.00
UNASSIGNED FUND BALANCE	-14,228.48
TOTAL FUND BALANCE FOR FUND 51	20,304.80

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	174,704.66
LAND IMPROVEMENTS	1,149,301.17
ACCUM DEPR-LAND IOMPROVEMENTS	-947,562.30
BUILDING & BLDG IMPROVEMENTS	41,160,923.07
ACCUM DEPR - BUILDINGS	-9,002,620.23
TECHNOLOGY EQUIPMENT	2,831,196.73
ACCUM DEPR-TECHNOLOGY EQUIP	-2,302,450.24
VEHICLES	2,226,622.00
ACCUM DEPR-VEHICLES	-1,577,968.52
GENERAL EQUIPMENT	492,308.12
ACCUM DEPR-GENERAL EQUIPMENT	-324,982.19
TOTAL ASSETS	33,879,472.27
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-33,878,765.07
INVESTMENT IN GOVERNMENT ASSET	-707.20
TOTAL FUND BALANCE FOR FUND 8	-33,879,472.27

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDING & BLDG IMPROVEMENTS	167,377.00
ACCUM DEPR - BUILDINGS	-87,812.27
TECHNOLOGY EQUIPMENT	16,549.01
ACCUM DEPR-TECHNOLOGY EQUIP	-12,177.19
GENERAL EQUIPMENT	307,351.34
ACCUM DEPR-GENERAL EQUIPMENT	-139,494.67
TOTAL ASSETS	251,793.22
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-1,197.00
INVESTMENT BUSINESS ASSETS	-250,596.22
TOTAL FUND BALANCE FOR FUND 81	-251,793.22

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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 FUND 9	-453,437.60

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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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