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METCALFE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,904,596.69
ACCOUNTS RECEIVABLE	260,183.57
TOTAL ASSETS	2,164,780.26
LIABILITIES	
ACCRUED SICK LEAVE PAYABLE	-59,254.06
ACCOUNTS PAYABLE	-56,559.84
ACCR SALARIES & BENEFIT PAYABLE	-151,285.51
DENTAL	-176.73
HEALTH INSURANCE EMPLOYER COST	.04
HEALTH INS W/H PAYABLE	74,745.08
KTRS WITHHELD PAYABLE	-13,323.19
CERS WITHHELD PAYABLE	-78,990.57
Ky St Tr Life Ins W/H Payable	-7,838.68
KASA W/H Payable	8.40
TOTAL LIABILITIES	-292,675.06
FUND BALANCE	
COMMITTED-SICK LEAVE PAYABLE	-59,254.06
ASSIGNED-PURCH OBL - PRD 13/YE	-21,534.66
UNASSIGNED FUND BALANCE	-1,791,316.48
TOTAL FUND BALANCE FOR FUND 1	-1,872,105.20

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-257,431.99
ACCOUNTS RECEIVABLE	378,767.43
TOTAL ASSETS	121,335.44
LIABILITIES	
DEFERRED REVENUE	-121,335.44
TOTAL LIABILITIES	-121,335.44

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	232,767.02
TOTAL ASSETS	232,767.02
FUND BALANCE	
RES-FUTURE CONTRS PROJ (BG-1)	-232,767.02
TOTAL FUND BALANCE FOR FUND 360	-232,767.02

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DEBT SERVICES FUND (400)	ACCOUNT BALANCE
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ASSETS	
INVESTMENTS	3,601,743.55
TOTAL ASSETS	3,601,743.55
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-3,601,743.55
TOTAL FUND BALANCE FOR FUND 400	-3,601,743.55

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	245,336.04
ACCOUNTS RECEIVABLE	259,461.60
INVENTORIES FOR CONSUMPTION	23,004.86
DEFERRED OUTFLOWS OF RES	62,237.00
DEFERRED OF OF RESOURCES	188,343.00
TOTAL ASSETS	778,382.50
LIABILITIES	
ACCOUNTS PAYABLE	-8,856.51
UNFUNDED OPEB LIABILITIES	-223,459.00
UNFUNDED PENSION LIABILITIES	-766,540.00
DEFERRED INFLOWS OF RESOURCES	-42,422.00
DEFERRED INFLOW OF RESOURCES	-59,550.00
TOTAL LIABILITIES	-1,100,827.51
FUND BALANCE	
RESTRICTED-OTHER OPEB LIAB	203,644.00
RESTRICTED-OTHER	637,747.00
REST- NET ASSETS (FOOD SERV)	-518,945.99
TOTAL FUND BALANCE FOR FUND 51	322,445.01

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FIDUCIARY FUND - PENSION, INVE (700	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,210.76
TOTAL ASSETS	2,210.76
FUND BALANCE	
UNASSIGNED FUND BALANCE	-2,210.76
TOTAL FUND BALANCE FOR FUND 7000	-2,210.76

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	174,704.66
LAND IMPROVEMENTS	1,163,501.17
ACCUM DEPR-LAND IOMPROVEMENTS	-989,900.38
BUILDING & BLDG IMPROVEMENTS	44,718,273.23
ACCUM DEPR - BUILDINGS	-10,605,680.64
TECHNOLOGY EQUIPMENT	2,855,663.87
ACCUM DEPR-TECHNOLOGY EQUIP	-2,569,438.85
VEHICLES	2,260,004.47
ACCUM DEPR-VEHICLES	-1,907,527.97
GENERAL EQUIPMENT	475,292.27
ACCUM DEPR-GENERAL EQUIPMENT	-342,355.02
TOTAL ASSETS	35,232,536.81
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-35,231,829.61
INVESTMENT IN GOVERNMENT ASSET	-707.20
TOTAL FUND BALANCE FOR FUND 8	-35,232,536.81

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDING & BLDG IMPROVEMENTS	167,377.00
ACCUM DEPR - BUILDINGS	-94,052.65
TECHNOLOGY EQUIPMENT	14,192.68
ACCUM DEPR-TECHNOLOGY EQUIP	-11,353.10
GENERAL EQUIPMENT	353,722.34
ACCUM DEPR-GENERAL EQUIPMENT	-181,331.20
TOTAL ASSETS	248,555.07
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-1,197.00
INVESTMENT BUSINESS ASSETS	-247,358.07
TOTAL FUND BALANCE FOR FUND 81	-248,555.07

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