

11/14/2018 11:59 METCALFE COUNTY BOARD OF EDUCATION
9425dcaf BALANCE SHEET FOR 2019 4

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-62,888.76	707,946.82
10	6130	.00	278,416.02
	TOTAL ASSETS	-62,888.76	986,362.84
LIABILITIES			
10	7400-S	.00	-60,941.12
10	7421	.00	577.95
10	7461	1,187.79	-111,776.45
10	7461D	.00	-176.73
10	7461H	.00	.04
10	7461HI	-415.77	76,378.23
10	7475	-2,121.12	-52,319.28
10	7477	-413.24	-2,676.87
10	7491	.00	8.40
10	7603	-82,714.13	76,802.17
	TOTAL LIABILITIES	-84,476.47	-74,123.66
FUND BALANCE			
10	6302	-726,574.23	-2,664,382.34
10	7602	791,225.33	2,549,228.24
10	8742	.00	-60,941.12
10	8753	82,714.13	-76,802.17
10	8770	.00	-659,341.79
	TOTAL FUND BALANCE	147,365.23	-912,239.18
TOTAL LIABILITIES + FUND BALANCE		62,888.76	-986,362.84

11/14/2018 11:59 METCALFE COUNTY BOARD OF EDUCATION
9425dcaf BALANCE SHEET FOR 2019 4

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	-82,117.62	-34,095.13
		CASH IN BANK		
		TOTAL ASSETS	-82,117.62	-34,095.13
LIABILITIES	20	7400	.00	-278,416.02
	20	7481	.00	652.06
	20	7603	-42,453.22	30,528.83
		TOTAL LIABILITIES	-42,453.22	-247,235.13
FUND BALANCE	20	6302	-180,709.99	-514,205.37
	20	7602	262,827.61	826,064.46
	20	8753	42,453.22	-30,528.83
	20	8755	.00	36,305.05
	20	8770	.00	-36,305.05
		TOTAL FUND BALANCE	124,570.84	281,330.26
TOTAL LIABILITIES + FUND BALANCE			82,117.62	34,095.13



11/14/2018 11:59 METCALFE COUNTY BOARD OF EDUCATION
9425dcaf BALANCE SHEET FOR 2019 4

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	.00	68,390.00
	TOTAL ASSETS	.00	68,390.00
FUND BALANCE			
31	6302 REVENUES CONTROL	.00	-68,390.00
	TOTAL FUND BALANCE	.00	-68,390.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-68,390.00

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	.00	347,298.00
	TOTAL ASSETS	.00	347,298.00
FUND BALANCE	32 6302 REVENUES CONTROL	.00	-347,298.00
	TOTAL FUND BALANCE	.00	-347,298.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-347,298.00



			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101		
	40	6111	.00	-204,102.02
		CASH IN BANK INVESTMENTS	.00	3,051,091.91
		TOTAL ASSETS	.00	2,846,989.89
FUND BALANCE	40	7602	.00	204,102.02
	40	8736	.00	-3,051,091.91
		EXPENDITURES CONTROL RESTRICTED - DEBT SERVICE	.00	-2,846,989.89
		TOTAL FUND BALANCE	.00	-2,846,989.89
TOTAL LIABILITIES + FUND BALANCE			.00	-2,846,989.89



11/14/2018 11:59 METCALFE COUNTY BOARD OF EDUCATION
9425dcaf BALANCE SHEET FOR 2019 4

FUND: 7000 FIDUCIARY FUND - PENSION, INVE

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	70	6101	CASH IN BANK	240.00	672.00
			TOTAL ASSETS	240.00	672.00
FUND BALANCE	70	6302	REVENUES CONTROL	-240.00	-672.00
			TOTAL FUND BALANCE	-240.00	-672.00
			TOTAL LIABILITIES + FUND BALANCE	-240.00	-672.00

METCALFE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	80	6201	LAND IMPROVEMENTS	.00	174,704.66
	80	6211	LAND IMPROVEMENTS	.00	1,163,501.17
	80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-947,562.30
	80	6221	BUILDING & BLDG IMPROVEMENTS	.00	41,160,923.07
	80	6222	ACCUM DEPR - BUILDINGS	.00	-9,002,620.23
	80	6231	TECHNOLOGY EQUIPMENT	.00	2,825,314.56
	80	6232	ACCUM DEPR-TECHNOLOGY EQUIP	.00	-2,302,450.24
	80	6241	VEHICLES	.00	2,226,122.00
	80	6242	ACCUM DEPR-VEHICLES	.00	-1,577,468.52
	80	6251	GENERAL EQUIPMENT	.00	492,308.12
	80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-324,982.19
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	166,640.74
			TOTAL ASSETS	.00	34,054,430.84
FUND BALANCE	80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-34,053,723.64
	80	8710	1627I INVESTMENT IN GOVERNMENT ASSET	.00	-707.20
			TOTAL FUND BALANCE	.00	-34,054,430.84
TOTAL LIABILITIES + FUND BALANCE				.00	-34,054,430.84



11/14/2018 11:59 METCALFE COUNTY BOARD OF EDUCATION
9425dcdf BALANCE SHEET FOR 2019 4

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING & BLDG IMPROVEMENTS	.00	167,377.00
81	6222	ACCUM DEPR - BUILDINGS	.00	-87,812.27
81	6231	TECHNOLOGY EQUIPMENT	.00	12,226.68
81	6232	ACCUM DEPR-TECHNOLOGY EQUIP	.00	-7,854.86
81	6251	GENERAL EQUIPMENT	.00	307,351.34
81	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-139,494.67
		TOTAL ASSETS	.00	251,793.22
FUND BALANCE				
81	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-1,197.00
81	8711	INVESTMENT BUSINESS ASSETS	.00	-250,596.22
		TOTAL FUND BALANCE	.00	-251,793.22
		TOTAL LIABILITIES + FUND BALANCE	.00	-251,793.22



11/14/2018 11:59 METCALFE COUNTY BOARD OF EDUCATION
9425dcaf BALANCE SHEET FOR 2019 4

FUND: 9	LONG TERM DEBT ACCOUNT GROUP	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
90	6304 AMT RETIRE LONG TERM DEBT	.00	5,958,167.60
	TOTAL ASSETS	.00	5,958,167.60
LIABILITIES			
90	7511 NON CUR BOND OBLIGATIONS	.00	-5,504,730.00
	TOTAL LIABILITIES	.00	-5,504,730.00
FUND BALANCE			
90	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-453,437.60
	TOTAL FUND BALANCE	.00	-453,437.60
	TOTAL LIABILITIES + FUND BALANCE	.00	-5,958,167.60

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