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HANCOCK COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,156,268.70	5,056,267.69
10	6111	INVESTMENTS	.00	1,252,388.84
TOTAL ASSETS			2,156,268.70	6,308,656.53
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-38,919.69
10	7461	ACCR SALARIES & BENEFIT PAYABLE	22,884.01	.00
10	7469	UNEMPLOYMENT BD PAID	-394.74	-1,263.67
10	7470	WORKERS COMP BD PAID	-9,263.76	-43,728.22
10	7475	CERS WITHHELD PAYABLE	1,049.41	-49,600.45
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-89,710.99
10	7603	PURCHASE OBLIGATIONS	-10,264.76	342,208.80
TOTAL LIABILITIES			4,010.16	118,985.78
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,114,353.16	-6,654,793.58
10	7602	EXPENDITURES CONTROL	943,809.54	4,913,374.01
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-532,336.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	10,264.76	-342,208.80
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,138.62
10	8770	UNASSIGNED FUND BALANCE	.00	-3,839,816.56
TOTAL FUND BALANCE			-2,160,278.86	-6,427,642.31
TOTAL LIABILITIES + FUND BALANCE			-2,156,268.70	-6,308,656.53

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	50,992.51	185,821.90
		TOTAL ASSETS	<u>50,992.51</u>	<u>185,821.90</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	8,894.36	29,583.54
		TOTAL LIABILITIES	<u>8,894.36</u>	<u>29,583.54</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-163,654.13	-846,766.46
20	7602	EXPENDITURES CONTROL	112,661.62	660,944.56
20	8731	RESTRICTED GRANTS	.00	13,144.53
20	8753	ASSIGNED-PURCH OBL - CURRENT	-8,894.36	-29,583.54
20	8770	UNASSIGNED FUND BALANCE	.00	-13,144.53
		TOTAL FUND BALANCE	<u>-59,886.87</u>	<u>-215,405.44</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-50,992.51</u></u>	<u><u>-185,821.90</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	75,700.00
		TOTAL ASSETS	.00	75,700.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-75,700.00
		TOTAL FUND BALANCE	.00	-75,700.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-75,700.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	405,117.00	332,309.70
	TOTAL ASSETS		405,117.00	332,309.70
FUND BALANCE				
32	6302	REVENUES CONTROL	-405,117.00	-537,427.00
32	7602	EXPENDITURES CONTROL	.00	205,117.30
	TOTAL FUND BALANCE		-405,117.00	-332,309.70
TOTAL LIABILITIES + FUND BALANCE			<u>-405,117.00</u>	<u>-332,309.70</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	24,702.42
		TOTAL ASSETS	.00	24,702.42
FUND BALANCE				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,702.42
		TOTAL FUND BALANCE	.00	-24,702.42
		TOTAL LIABILITIES + FUND BALANCE	.00	-24,702.42

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-206,318.33
40	7602	EXPENDITURES CONTROL	.00	206,318.33
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	1,690.67	52,625.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,394.60
TOTAL ASSETS			<u>1,690.67</u>	<u>83,019.66</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-89,434.44	-320,969.40
51	7602	EXPENDITURES CONTROL	87,743.77	390,119.90
51	8712	UNRESTRICTED NET ASSETS	.00	-152,170.16
TOTAL FUND BALANCE			<u>-1,690.67</u>	<u>-83,019.66</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,690.67</u></u>	<u><u>-83,019.66</u></u>

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-4,014.82	164,928.55
		TOTAL ASSETS	-4,014.82	164,928.55
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-67.67	46.71
		TOTAL LIABILITIES	-67.67	46.71
FUND BALANCE				
52	6302	REVENUES CONTROL	-3,775.21	-22,192.68
52	7602	EXPENDITURES CONTROL	7,790.03	30,395.71
52	8712	UNRESTRICTED NET POSITION	.00	-173,131.58
52	8753	ASSIGNED-PURCH OBL - CURRENT	67.67	-46.71
		TOTAL FUND BALANCE	4,082.49	-164,975.26
TOTAL LIABILITIES + FUND BALANCE			4,014.82	-164,928.55

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FUND: 54 COMMUNITY EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	523.91	1,719.59
		TOTAL ASSETS	523.91	1,719.59
LIABILITIES				
54	7603	PURCHASE OBLIGATIONS	-416.46	.00
		TOTAL LIABILITIES	-416.46	.00
FUND BALANCE				
54	6302	REVENUES CONTROL	-920.18	-1,440.18
54	7602	EXPENDITURES CONTROL	396.27	759.45
54	8712	UNRESTRICTED NET POSITION	.00	-1,038.86
54	8753	ASSIGNED-PURCH OBL - CURRENT	416.46	.00
		TOTAL FUND BALANCE	-107.45	-1,719.59
TOTAL LIABILITIES + FUND BALANCE			-523.91	-1,719.59

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	285,807.10
80	6211	LAND IMPROVEMENTS	.00	1,102,570.29
80	6212	A/D - LAND IMPROVEMENTS	.00	-733,740.04
80	6221	BUILDINGS & IMPROVEMENTS	.00	26,136,768.48
80	6222	A/D - BUILDINGS	.00	-8,193,032.75
80	6231	TECHNOLOGY EQUIPMENT	.00	2,448,071.07
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,056,620.68
80	6241	VEHICLES	.00	2,284,374.12
80	6242	A/D - VEHICLES	.00	-1,769,424.26
80	6251	GENERAL EQUIPMENT	.00	925,321.61
80	6252	A/D - GENERAL EQUIPMENT	.00	-804,564.16
80	6271	INFRASTRUCTURE	.00	1,203.70
80	6272	A/D - INFRASTRUCTURE	.00	-652.00
TOTAL ASSETS			.00	19,626,082.48
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-19,626,082.48
TOTAL FUND BALANCE			.00	-19,626,082.48
TOTAL LIABILITIES + FUND BALANCE			.00	-19,626,082.48

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	4,146.95
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-4,146.95
81	6251	GENERAL EQUIPMENT	.00	706,299.61
81	6252	A/D - GENERAL EQUIPMENT	.00	-485,009.53
TOTAL ASSETS			.00	221,290.08
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-221,290.08
TOTAL FUND BALANCE			.00	-221,290.08
TOTAL LIABILITIES + FUND BALANCE			.00	-221,290.08

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FUND: 84 COMMUNITY ED FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
84	6231	TECHNOLOGY EQUIPMENT	.00	8,595.56
84	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,980.92
	TOTAL ASSETS		.00	5,614.64
FUND BALANCE				
84	8711	INVESTMENT IN BUSINESS ASSETS	.00	-5,614.64
	TOTAL FUND BALANCE		.00	-5,614.64
TOTAL LIABILITIES + FUND BALANCE			.00	-5,614.64

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FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6182	BOND ISSUANCE COSTS	.00	104,372.04
90	6194	BOND PREMIUM/DISCOUNT	.00	-432,044.08
90	6304	AMT RETIRE LONG-TERM DEBT	.00	15,405,308.93
TOTAL ASSETS			.00	15,077,636.89
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-56,914.92
90	7511	BONDS PAYABLE (LONG TERM)	.00	-15,162,602.00
90	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-580,188.00
TOTAL LIABILITIES			.00	-15,799,704.92
FUND BALANCE				
90	8770	UNASSIGNED FUND BALANCE	.00	722,068.03
TOTAL FUND BALANCE			.00	722,068.03
TOTAL LIABILITIES + FUND BALANCE			.00	-15,077,636.89

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