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HANCOCK COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	269,737.97	3,804,952.58
10	6111	INVESTMENTS	.00	1,252,388.84
TOTAL ASSETS			269,737.97	5,057,341.42
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	28,845.14	.00
10	7469	UNEMPLOYMENT BD PAID	-622.69	-733.18
10	7470	WORKERS COMP BD PAID	-9,376.94	-14,250.05
10	7475	CERS WITHHELD PAYABLE	-34,667.90	-58,542.45
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-108,348.21
10	7603	PURCHASE OBLIGATIONS	-44,149.31	57,496.58
TOTAL LIABILITIES			-59,971.70	-124,377.31
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,080,257.01	-2,376,035.42
10	7602	EXPENDITURES CONTROL	826,341.43	1,971,777.96
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-532,336.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	44,149.31	-57,496.58
10	8770	UNASSIGNED FUND BALANCE	.00	-3,938,874.07
TOTAL FUND BALANCE			-209,766.27	-4,932,964.11
TOTAL LIABILITIES + FUND BALANCE			-269,737.97	-5,057,341.42

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-37,130.63	197,091.58
		TOTAL ASSETS	-37,130.63	197,091.58
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	23,044.27	45,341.65
		TOTAL LIABILITIES	23,044.27	45,341.65
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-73,795.40	-394,493.32
20	7602	EXPENDITURES CONTROL	110,926.03	194,408.92
20	8731	RESTRICTED GRANTS	.00	-1,409.86
20	8753	ASSIGNED-PURCH OBL - CURRENT	-23,044.27	-45,341.65
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,402.68
		TOTAL FUND BALANCE	14,086.36	-242,433.23
TOTAL LIABILITIES + FUND BALANCE			37,130.63	-197,091.58

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	177,481.00
		TOTAL ASSETS	.00	177,481.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-177,481.00
		TOTAL FUND BALANCE	.00	-177,481.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-177,481.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-604,028.12	4,362,929.75
	TOTAL ASSETS		-604,028.12	4,362,929.75
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-4,942,255.45
36	7602	EXPENDITURES CONTROL	604,028.12	604,028.12
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,702.42
	TOTAL FUND BALANCE		604,028.12	-4,362,929.75
TOTAL LIABILITIES + FUND BALANCE			604,028.12	-4,362,929.75

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-121,024.11	-121,024.11
		TOTAL ASSETS	-121,024.11	-121,024.11
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	121,024.11	121,024.11
		TOTAL FUND BALANCE	121,024.11	121,024.11
TOTAL LIABILITIES + FUND BALANCE			121,024.11	121,024.11

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-50,769.61	251,958.41
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,394.60
	TOTAL ASSETS		<u>-50,769.61</u>	<u>282,353.01</u>
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	648.00	648.00
	TOTAL LIABILITIES		<u>648.00</u>	<u>648.00</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-46,104.26	-334,262.21
51	7602	EXPENDITURES CONTROL	96,873.87	122,622.26
51	8753	ASSIGNED-PURCH OBL - CURRENT	-648.00	-648.00
51	8770	UNASSIGNED FUND BALANCE	.00	-70,713.06
	TOTAL FUND BALANCE		<u>50,121.61</u>	<u>-283,001.01</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>50,769.61</u></u>	<u><u>-282,353.01</u></u>

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-1,668.03	98,995.81
		TOTAL ASSETS	-1,668.03	98,995.81
<b>LIABILITIES</b>				
52	7603	PURCHASE OBLIGATIONS	-25.00	.00
		TOTAL LIABILITIES	-25.00	.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-5,532.29	-110,319.71
52	7602	EXPENDITURES CONTROL	7,200.32	11,323.90
52	8753	ASSIGNED-PURCH OBL - CURRENT	25.00	.00
		TOTAL FUND BALANCE	1,693.03	-98,995.81
		TOTAL LIABILITIES + FUND BALANCE	1,668.03	-98,995.81

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FUND: 54 COMMUNITY EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
54	6101	CASH IN BANK	.00	1,149.47
		TOTAL ASSETS	.00	1,149.47
FUND BALANCE				
54	6302	REVENUES CONTROL	.00	-1,199.47
54	7602	EXPENDITURES CONTROL	.00	50.00
		TOTAL FUND BALANCE	.00	-1,149.47
TOTAL LIABILITIES + FUND BALANCE			.00	-1,149.47



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	285,807.10
80	6211	LAND IMPROVEMENTS	.00	1,170,542.34
80	6212	A/D - LAND IMPROVEMENTS	.00	-813,260.41
80	6221	BUILDINGS & IMPROVEMENTS	.00	26,156,260.10
80	6222	A/D - BUILDINGS	.00	-9,458,593.58
80	6231	TECHNOLOGY EQUIPMENT	.00	2,448,071.07
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,307,309.19
80	6241	VEHICLES	.00	2,320,840.37
80	6242	A/D - VEHICLES	.00	-1,822,413.10
80	6251	GENERAL EQUIPMENT	.00	1,034,517.61
80	6252	A/D - GENERAL EQUIPMENT	.00	-857,151.14
80	6271	INFRASTRUCTURE	.00	1,203.70
80	6272	A/D - INFRASTRUCTURE	.00	-772.37
TOTAL ASSETS			.00	18,157,742.50
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-18,157,742.50
TOTAL FUND BALANCE			.00	-18,157,742.50
TOTAL LIABILITIES + FUND BALANCE			.00	-18,157,742.50

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	-574,649.52
TOTAL ASSETS			.00	131,650.09
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-131,650.09
TOTAL FUND BALANCE			.00	-131,650.09
TOTAL LIABILITIES + FUND BALANCE			.00	-131,650.09

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FUND: 84 COMMUNITY ED FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
84	6231	TECHNOLOGY EQUIPMENT	.00	8,595.56
84	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-6,639.12
	TOTAL ASSETS		.00	1,956.44
<b>FUND BALANCE</b>				
84	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,956.44
	TOTAL FUND BALANCE		.00	-1,956.44
TOTAL LIABILITIES + FUND BALANCE			.00	-1,956.44

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FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>LIABILITIES</b>				
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
<b>FUND BALANCE</b>				
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

\*\* END OF REPORT - Generated by Kara Eckles \*\*