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HANCOCK COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-209,338.63	5,985,234.78
10	6111	INVESTMENTS	.00	1,252,388.84
TOTAL ASSETS			-209,338.63	7,237,623.62
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-37,575.05	-48,409.80
10	7469	UNEMPLOYMENT BD PAID	-4,199.90	-12,630.60
10	7470	WORKERS COMP BD PAID	-9,468.87	-62,837.17
10	7475	CERS WITHHELD PAYABLE	-767.99	-59,480.71
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-108,348.21
10	7603	PURCHASE OBLIGATIONS	-22,150.84	146,835.47
TOTAL LIABILITIES			-74,162.65	-144,871.02
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-700,293.46	-9,525,702.89
10	7602	EXPENDITURES CONTROL	961,643.90	7,050,995.83
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-532,336.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	22,150.84	-146,835.47
10	8770	UNASSIGNED FUND BALANCE	.00	-3,938,874.07
TOTAL FUND BALANCE			283,501.28	-7,092,752.60
TOTAL LIABILITIES + FUND BALANCE			209,338.63	-7,237,623.62

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	43,219.79	223,300.77
20	6153	ACCOUNTS RECEIVABLE	.00	1,590.00
TOTAL ASSETS			43,219.79	224,890.77
<b>LIABILITIES</b>				
20	7481	DEFERRED REVENUE	.00	-3,000.00
20	7603	PURCHASE OBLIGATIONS	-409.80	9,794.91
TOTAL LIABILITIES			-409.80	6,794.91
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-142,078.00	-944,694.78
20	7602	EXPENDITURES CONTROL	98,858.21	718,401.19
20	8753	ASSIGNED-PURCH OBL - CURRENT	409.80	-9,794.91
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,402.68
20	8770	UNASSIGNED FUND BALANCE	.00	.14
TOTAL FUND BALANCE			-42,809.99	-231,685.68
TOTAL LIABILITIES + FUND BALANCE			-43,219.79	-224,890.77

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FUND: 21 SPECIAL REVENUE DISTR ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	30,900.00	36,896.00
		TOTAL ASSETS	<u>30,900.00</u>	<u>36,896.00</u>
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	807.38	5,849.52
		TOTAL LIABILITIES	<u>807.38</u>	<u>5,849.52</u>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-30,900.00	-36,896.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-807.38	-5,849.52
		TOTAL FUND BALANCE	<u>-31,707.38</u>	<u>-42,745.52</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -30,900.00 =====</u>	<u>===== -36,896.00 =====</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	75,710.00
		TOTAL ASSETS	.00	75,710.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-75,710.00
		TOTAL FUND BALANCE	.00	-75,710.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-75,710.00

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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	-96,638.02
		TOTAL ASSETS	.00	-96,638.02
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-105,082.00
32	7602	EXPENDITURES CONTROL	.00	201,720.02
		TOTAL FUND BALANCE	.00	96,638.02
TOTAL LIABILITIES + FUND BALANCE			.00	96,638.02

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-227,864.83	3,450,663.03
		TOTAL ASSETS	-227,864.83	3,450,663.03
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	348,500.00	348,500.00
		TOTAL LIABILITIES	348,500.00	348,500.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-4,942,255.45
36	7602	EXPENDITURES CONTROL	227,864.83	1,516,294.84
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,702.42
36	8753	ASSIGNED-PURCH OBL - CURRENT	-348,500.00	-348,500.00
		TOTAL FUND BALANCE	-120,635.17	-3,799,163.03
TOTAL LIABILITIES + FUND BALANCE			227,864.83	-3,450,663.03

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-60,549.31
		TOTAL ASSETS	.00	-60,549.31
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-202,251.99
40	7602	EXPENDITURES CONTROL	.00	262,801.30
		TOTAL FUND BALANCE	.00	60,549.31
TOTAL LIABILITIES + FUND BALANCE			.00	60,549.31

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	11,460.66	285,178.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,394.60
TOTAL ASSETS			<u>11,460.66</u>	<u>315,572.60</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-111,309.21	-817,186.12
51	7602	EXPENDITURES CONTROL	99,848.55	572,326.58
51	8712	UNRESTRICTED NET ASSETS	.00	-70,713.06
TOTAL FUND BALANCE			<u>-11,460.66</u>	<u>-315,572.60</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-11,460.66</u>	<u>=====</u> <u>-315,572.60</u>



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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-1,427.33	85,498.62
		TOTAL ASSETS	-1,427.33	85,498.62
<b>LIABILITIES</b>				
52	7603	PURCHASE OBLIGATIONS	-82.22	.00
		TOTAL LIABILITIES	-82.22	.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-5,302.41	-132,378.87
52	7602	EXPENDITURES CONTROL	6,729.74	46,880.25
52	8753	ASSIGNED-PURCH OBL - CURRENT	82.22	.00
		TOTAL FUND BALANCE	1,509.55	-85,498.62
TOTAL LIABILITIES + FUND BALANCE			=====1,427.33=====	===== -85,498.62=====

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FUND: 54 COMMUNITY EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
54	6101	CASH IN BANK	.00	1,391.47
		TOTAL ASSETS	.00	1,391.47
<b>LIABILITIES</b>				
54	7603	PURCHASE OBLIGATIONS	.00	200.00
		TOTAL LIABILITIES	.00	200.00
<b>FUND BALANCE</b>				
54	6302	REVENUES CONTROL	.00	-1,441.47
54	7602	EXPENDITURES CONTROL	.00	50.00
54	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-200.00
		TOTAL FUND BALANCE	.00	-1,591.47
TOTAL LIABILITIES + FUND BALANCE			.00	-1,391.47

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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 \*\*