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HANCOCK COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,549,443.93	2,666,040.70
10	6111	INVESTMENTS	.00	1,252,388.84
TOTAL ASSETS			-1,549,443.93	3,918,429.54
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-16,572.67	-38,871.26
10	7469	UNEMPLOYMENT BD PAID	2,411.11	.00
10	7470	WORKERS COMP BD PAID	-23,464.36	-115,769.41
10	7475	CERS WITHHELD PAYABLE	52,640.88	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-108,348.21
10	7603	PURCHASE OBLIGATIONS	-162,251.88	2,333.34
TOTAL LIABILITIES			-147,236.92	-260,655.54
FUND BALANCE				
10	6302	REVENUES CONTROL	-984,339.63	-12,005,315.05
10	7602	EXPENDITURES CONTROL	2,518,768.60	12,842,450.96
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-532,336.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	162,251.88	-2,333.34
10	8770	UNASSIGNED FUND BALANCE	.00	-3,960,240.57
TOTAL FUND BALANCE			1,696,680.85	-3,657,774.00
TOTAL LIABILITIES + FUND BALANCE			1,549,443.93	-3,918,429.54

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-240,514.47	91,925.00
		TOTAL ASSETS	-240,514.47	91,925.00
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-53,082.67	4,402.68
		TOTAL LIABILITIES	-53,082.67	4,402.68
FUND BALANCE				
20	6302	REVENUES CONTROL	-106,451.50	-1,527,574.37
20	7602	EXPENDITURES CONTROL	346,965.97	1,435,649.37
20	8753	ASSIGNED-PURCH OBL - CURRENT	53,082.67	-4,402.68
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	17,541.85
20	8770	UNASSIGNED FUND BALANCE	.00	-17,541.85
		TOTAL FUND BALANCE	293,597.14	-96,327.68
TOTAL LIABILITIES + FUND BALANCE			240,514.47	-91,925.00

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-150,617.00	.00
		TOTAL ASSETS	-150,617.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-150,617.00
31	7602	EXPENDITURES CONTROL	150,617.00	150,617.00
		TOTAL FUND BALANCE	150,617.00	.00
		TOTAL LIABILITIES + FUND BALANCE	=====150,617.00=====	=====0.00=====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	70,161.92	.00
	TOTAL ASSETS		70,161.92	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-97,701.00	-589,664.00
32	7602	EXPENDITURES CONTROL	27,539.08	589,664.00
	TOTAL FUND BALANCE		-70,161.92	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-70,161.92</u>	<u>.00</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	-657,927.42
40	7602	EXPENDITURES CONTROL	.00	657,927.42
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	-53,869.30	138,332.57
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,394.60
TOTAL ASSETS			-53,869.30	168,727.17
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-47.60	.00
TOTAL LIABILITIES			-47.60	.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-100,005.80	-928,610.38
51	7602	EXPENDITURES CONTROL	153,875.10	937,437.15
51	8712	UNRESTRICTED NET ASSETS	.00	-177,553.94
51	8753	ASSIGNED-PURCH OBL - CURRENT	47.60	.00
TOTAL FUND BALANCE			53,916.90	-168,727.17
TOTAL LIABILITIES + FUND BALANCE			53,869.30	-168,727.17

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-16,343.50	101,534.58
		TOTAL ASSETS	-16,343.50	101,534.58
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-325.00	.00
		TOTAL LIABILITIES	-325.00	.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,108.85	-52,060.08
52	7602	EXPENDITURES CONTROL	17,452.35	91,374.78
52	8712	UNRESTRICTED NET POSITION	.00	-140,849.28
52	8753	ASSIGNED-PURCH OBL - CURRENT	325.00	.00
		TOTAL FUND BALANCE	16,668.50	-101,534.58
TOTAL LIABILITIES + FUND BALANCE			16,343.50	-101,534.58

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FUND: 54 COMMUNITY EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	-50.00	1,199.47
	TOTAL ASSETS		-50.00	1,199.47
FUND BALANCE				
54	6302	REVENUES CONTROL	.00	-481.00
54	7602	EXPENDITURES CONTROL	50.00	929.12
54	8712	UNRESTRICTED NET POSITION	.00	-1,647.59
	TOTAL FUND BALANCE		50.00	-1,199.47
TOTAL LIABILITIES + FUND BALANCE			50.00	-1,199.47

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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	1,170,542.34
80	6212	A/D - LAND IMPROVEMENTS	.00	-773,708.53
80	6221	BUILDINGS & IMPROVEMENTS	.00	26,156,260.10
80	6222	A/D - BUILDINGS	.00	-8,828,287.16
80	6231	TECHNOLOGY EQUIPMENT	.00	2,448,071.07
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,199,718.68
80	6241	VEHICLES	.00	2,320,840.37
80	6242	A/D - VEHICLES	.00	-1,722,614.57
80	6251	GENERAL EQUIPMENT	.00	1,034,517.61
80	6252	A/D - GENERAL EQUIPMENT	.00	-828,432.66
80	6271	INFRASTRUCTURE	.00	1,203.70
80	6272	A/D - INFRASTRUCTURE	.00	-712.19
TOTAL ASSETS			.00	19,063,768.50
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-19,063,768.50
TOTAL FUND BALANCE			.00	-19,063,768.50
TOTAL LIABILITIES + FUND BALANCE			.00	-19,063,768.50

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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	-537,975.50
TOTAL ASSETS			.00	168,324.11
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-168,324.11
TOTAL FUND BALANCE			.00	-168,324.11
TOTAL LIABILITIES + FUND BALANCE			.00	-168,324.11

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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	-4,810.02
	TOTAL ASSETS		.00	3,785.54
FUND BALANCE				
84	8711	INVESTMENT IN BUSINESS ASSETS	.00	-3,785.54
	TOTAL FUND BALANCE		.00	-3,785.54
TOTAL LIABILITIES + FUND BALANCE			.00	-3,785.54

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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

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