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HANCOCK COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-455,982.98	3,231,047.49
10	6111	INVESTMENTS	.00	1,252,388.84
TOTAL ASSETS			-455,982.98	4,483,436.33
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-11,601.61	-47,678.29
10	7469	UNEMPLOYMENT BD PAID	-359.76	-1,046.17
10	7470	WORKERS COMP BD PAID	-9,496.74	-34,544.18
10	7475	CERS WITHHELD PAYABLE	8,424.76	-58,941.04
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-108,348.21
10	7603	PURCHASE OBLIGATIONS	87,537.68	162,351.01
TOTAL LIABILITIES			74,504.33	-88,206.88
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-523,529.13	-3,766,228.42
10	7602	EXPENDITURES CONTROL	992,545.46	4,004,560.05
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-532,336.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-87,537.68	-162,351.01
10	8770	UNASSIGNED FUND BALANCE	.00	-3,938,874.07
TOTAL FUND BALANCE			381,478.65	-4,395,229.45
TOTAL LIABILITIES + FUND BALANCE			455,982.98	-4,483,436.33

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	37,418.60	193,269.92
20	6153	ACCOUNTS RECEIVABLE	.00	1,590.00
TOTAL ASSETS			<u>37,418.60</u>	<u>194,859.92</u>
<b>LIABILITIES</b>				
20	7481	DEFERRED REVENUE	.00	-3,000.00
20	7603	PURCHASE OBLIGATIONS	-8,248.11	14,326.82
TOTAL LIABILITIES			<u>-8,248.11</u>	<u>11,326.82</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-135,954.00	-616,999.16
20	7602	EXPENDITURES CONTROL	98,535.40	420,736.42
20	8753	ASSIGNED-PURCH OBL - CURRENT	8,248.11	-14,326.82
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,402.68
20	8770	UNASSIGNED FUND BALANCE	.00	.14
TOTAL FUND BALANCE			<u>-29,170.49</u>	<u>-206,186.74</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-37,418.60</u></u>	<u><u>-194,859.92</u></u>

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

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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	-273,578.49	-96,097.49
	TOTAL ASSETS		-273,578.49	-96,097.49
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	72,399.00	-105,082.00
32	7602	EXPENDITURES CONTROL	201,179.49	201,179.49
	TOTAL FUND BALANCE		273,578.49	96,097.49
TOTAL LIABILITIES + FUND BALANCE			273,578.49	96,097.49

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-117,583.19	4,150,957.24
		TOTAL ASSETS	-117,583.19	4,150,957.24
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	2,439.00	2,439.00
		TOTAL LIABILITIES	2,439.00	2,439.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-4,942,255.45
36	7602	EXPENDITURES CONTROL	117,583.19	816,000.63
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,702.42
36	8753	ASSIGNED-PURCH OBL - CURRENT	-2,439.00	-2,439.00
		TOTAL FUND BALANCE	115,144.19	-4,153,396.24
TOTAL LIABILITIES + FUND BALANCE			117,583.19	-4,150,957.24

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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	.00
	TOTAL ASSETS		121,024.11	.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-201,179.49	-201,179.49
40	7602	EXPENDITURES CONTROL	80,155.38	201,179.49
	TOTAL FUND BALANCE		-121,024.11	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-121,024.11</u>	<u>.00</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	17,653.62	144,952.31
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,394.60
TOTAL ASSETS			<u>17,653.62</u>	<u>175,346.91</u>
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-648.00	.00
TOTAL LIABILITIES			<u>-648.00</u>	<u>.00</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-113,993.01	-422,910.40
51	7602	EXPENDITURES CONTROL	96,339.39	318,276.55
51	8712	UNRESTRICTED NET ASSETS	.00	-70,713.06
51	8753	ASSIGNED-PURCH OBL - CURRENT	648.00	.00
TOTAL FUND BALANCE			<u>-17,005.62</u>	<u>-175,346.91</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -17,653.62 =====</u>	<u>===== -175,346.91 =====</u>

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-4,961.83	91,978.11
	TOTAL ASSETS		-4,961.83	91,978.11
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-3,277.88	-119,345.36
52	7602	EXPENDITURES CONTROL	8,239.71	27,367.25
	TOTAL FUND BALANCE		4,961.83	-91,978.11
TOTAL LIABILITIES + FUND BALANCE			<u>4,961.83</u>	<u>-91,978.11</u>



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FUND: 54 COMMUNITY EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
54	6101	CASH IN BANK	.00	1,349.47
		TOTAL ASSETS	.00	1,349.47
<b>LIABILITIES</b>				
54	7603	PURCHASE OBLIGATIONS	.00	200.00
		TOTAL LIABILITIES	.00	200.00
<b>FUND BALANCE</b>				
54	6302	REVENUES CONTROL	.00	-1,399.47
54	7602	EXPENDITURES CONTROL	.00	50.00
54	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-200.00
		TOTAL FUND BALANCE	.00	-1,549.47
TOTAL LIABILITIES + FUND BALANCE			.00	-1,349.47

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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 \*\*