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HANCOCK COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,666,040.70
INVESTMENTS	1,252,388.84
ACCOUNTS RECEIVABLE	700,000.00
TOTAL ASSETS	4,618,429.54
LIABILITIES	
ACCR SALARIES & BENEFIT PAYABLE	-38,871.26
SICK LEAVE PAYABLE IN PROCESS	-108,348.21
TOTAL LIABILITIES	-147,219.47
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-532,336.00
ASSIGNED-PURCH OBL - PRD 13/YE	-2,333.34
UNASSIGNED FUND BALANCE	-3,936,540.73
TOTAL FUND BALANCE FOR FUND 1	-4,471,210.07

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
<u>ASSETS</u>	
CASH IN BANK	91,925.00
ACCOUNTS RECEIVABLE	116,370.05
TOTAL ASSETS	208,295.05
<u>LIABILITIES</u>	
DEFERRED REVENUE	-206,885.19
TOTAL LIABILITIES	-206,885.19
<u>FUND BALANCE</u>	
RESTRICTED GRANTS	-1,409.86
TOTAL FUND BALANCE FOR FUND 2	-1,409.86

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	24,702.42
TOTAL ASSETS	24,702.42
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-24,702.42
TOTAL FUND BALANCE FOR FUND 360	-24,702.42

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	138,332.57
INVENTORIES FOR CONSUMPTION	30,394.60
TOTAL ASSETS	168,727.17
FUND BALANCE	
UNRESTRICTED NET ASSETS	-168,727.17
TOTAL FUND BALANCE FOR FUND 51	-168,727.17

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
<u>ASSETS</u>	
CASH IN BANK	101,534.58
TOTAL ASSETS	101,534.58
<u>FUND BALANCE</u>	
UNRESTRICTED NET POSITION	-101,534.58
TOTAL FUND BALANCE FOR FUND 52	-101,534.58

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COMMUNITY EDUCATION (54)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	1,199.47
TOTAL ASSETS	1,199.47
FUND BALANCE	
UNRESTRICTED NET POSITION	-1,199.47
TOTAL FUND BALANCE FOR FUND 54	-1,199.47

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	285,807.10
LAND IMPROVEMENTS	1,170,542.34
A/D - LAND IMPROVEMENTS	-813,260.41
BUILDINGS & IMPROVEMENTS	26,156,260.10
A/D - BUILDINGS	-9,458,593.58
TECHNOLOGY EQUIPMENT	2,448,071.07
A/D - TECHNOLOGY EQUIPMENT	-2,307,309.19
VEHICLES	2,320,840.37
A/D - VEHICLES	-1,822,413.10
GENERAL EQUIPMENT	1,034,517.61
A/D - GENERAL EQUIPMENT	-857,151.14
INFRASTRUCTURE	1,203.70
A/D - INFRASTRUCTURE	-772.37
TOTAL ASSETS	18,157,742.50
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-18,157,742.50
TOTAL FUND BALANCE FOR FUND 8	-18,157,742.50

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	4,146.95
A/D - TECHNOLOGY EQUIPMENT	-4,146.95
GENERAL EQUIPMENT	706,299.61
A/D - GENERAL EQUIPMENT	-574,649.52
TOTAL ASSETS	131,650.09
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-131,650.09
TOTAL FUND BALANCE FOR FUND 81	-131,650.09

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COMMUNITY ED FIXED ASSETS (84)	ACCOUNT BALANCE
<u>ASSETS</u>	
TECHNOLOGY EQUIPMENT	8,595.56
A/D - TECHNOLOGY EQUIPMENT	-6,639.12
TOTAL ASSETS	1,956.44
<u>FUND BALANCE</u>	
INVESTMENT IN BUSINESS ASSETS	-1,956.44
TOTAL FUND BALANCE FOR FUND 84	-1,956.44

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
BOND ISSUANCE COSTS	104,372.04
BOND PREMIUM/DISCOUNT	-432,044.08
AMT RETIRE LONG-TERM DEBT	15,405,308.93
TOTAL ASSETS	15,077,636.89
LIABILITIES	
LOAN INTEREST PAYABLE	-56,914.92
BONDS PAYABLE (LONG TERM)	-15,162,602.00
RESTRICTED SICK LEAVE PAYABLE	-580,188.00
TOTAL LIABILITIES	-15,799,704.92
FUND BALANCE	
UNASSIGNED FUND BALANCE	722,068.03
TOTAL FUND BALANCE FOR FUND 9	722,068.03

