

Independent School District No. 768
Hancock Area Public Schools
Uniform Accounting and Reporting Standard Compliance Table
Year Ended June 30, 2019

Fiscal Compliance Report - 6/30/2019
District: HANCOCK (768-1)

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	Audit	UFAR\$	Audit - UFAR\$		Audit	UFAR\$	Audit - UFAR\$
01 GENERAL FUND				06 BUILDING CONSTRUCTION			
Total Revenue	\$4,184,487	<u>\$4,184,488</u>	(\$1)	Total Revenue	\$35,032	<u>\$35,032</u>	\$0
Total Expenditures	\$4,235,799	<u>\$4,235,798</u>	\$1	Total Expenditures	\$2,129,064	<u>\$2,129,064</u>	\$0
Non Spendable:				Non Spendable:			
4.60 Non Spendable Fund Balance	\$31,593	<u>\$31,593</u>	\$0	4.60 Non Spendable Fund Balance	\$0	<u>\$0</u>	\$0
Restricted / Reserved:				Restricted / Reserved:			
4.03 Staff Development	\$0	<u>\$0</u>	\$0	4.07 Capital Projects Levy	\$0	<u>\$0</u>	\$0
4.06 Health and Safety	\$0	<u>\$0</u>	\$0	4.13 Project Funded by COP	\$0	<u>\$0</u>	\$0
4.07 Capital Projects Levy	\$0	<u>\$0</u>	\$0	4.67 LTFM	\$0	<u>\$0</u>	\$0
4.08 Cooperative Revenue	\$0	<u>\$0</u>	\$0	Restricted:			
4.13 Project Funded by COP	\$0	<u>\$0</u>	\$0	4.64 Restricted Fund Balance	\$5,704,066	<u>\$5,704,066</u>	\$0
4.14 Operating Debt	\$0	<u>\$0</u>	\$0	Unassigned:			
4.16 Levy Reduction	\$0	<u>\$0</u>	\$0	4.63 Unassigned Fund Balance	\$0	<u>\$0</u>	\$0
4.17 Taconite Building Maint	\$0	<u>\$0</u>	\$0				
4.24 Operating Capital	\$27	<u>\$27</u>	\$0	07 DEBT SERVICE			
4.26 S25 Taconite	\$0	<u>\$0</u>	\$0	Total Revenue	\$427,061	<u>\$427,060</u>	\$1
4.27 Disabled Accessibility	\$0	<u>\$0</u>	\$0	Total Expenditures	\$413,771	<u>\$413,770</u>	\$1
4.28 Learning & Development	\$0	<u>\$0</u>	\$0	Non Spendable:			
4.34 Area Learning Center	\$0	<u>\$0</u>	\$0	4.60 Non Spendable Fund Balance	\$0	<u>\$0</u>	\$0
4.35 Contracted Alt. Programs	\$0	<u>\$0</u>	\$0	Restricted / Reserved:			
4.36 State Approved Alt. Program	\$0	<u>\$0</u>	\$0	4.25 Bond Refundings	\$0	<u>\$0</u>	\$0
4.38 Gifted & Talented	\$0	<u>\$0</u>	\$0	4.33 Maximum Effort Loan Aid	\$0	<u>\$0</u>	\$0
4.40 Teacher Development and Evaluation	\$0	<u>\$0</u>	\$0	4.51 QZAB Payments	\$65,357	<u>\$65,357</u>	\$0
4.41 Basic Skills Programs	\$0	<u>\$0</u>	\$0	4.67 LTFM	\$0	<u>\$0</u>	\$0
4.48 Achievement and Integration	\$0	<u>\$0</u>	\$0	Restricted:			
4.49 Safe School Crime - Crime Levy	\$31,588	<u>\$31,588</u>	\$0	4.64 Restricted Fund Balance	\$143,621	<u>\$143,621</u>	\$0
4.50 Pre-Kindergarten	\$0	<u>\$0</u>	\$0	Unassigned:			
4.51 QZAB Payments	\$0	<u>\$0</u>	\$0	4.63 Unassigned Fund Balance	\$0	<u>\$0</u>	\$0
4.52 OPEB Liab Not In Trust	\$0	<u>\$0</u>	\$0				
4.53 Unfunded Sev & Retiremt Levy	\$0	<u>\$0</u>	\$0	08 TRUST			
4.59 Basic Skills Extended Time	\$0	<u>\$0</u>	\$0	Total Revenue	\$3,197	<u>\$3,196</u>	\$1
4.67 LTFM	\$16,473	<u>\$16,473</u>	\$0	Total Expenditures	\$10,320	<u>\$10,320</u>	\$0
4.72 Medical Assistance	\$0	<u>\$0</u>	\$0	4.22 Unassigned Fund Balance (Net Assets)	\$34,001	<u>\$34,001</u>	\$0
Restricted:							
4.64 Restricted Fund Balance	\$0	<u>\$0</u>	\$0	20 INTERNAL SERVICE			
4.75 Title VII Impact Aid	\$0	<u>\$0</u>	\$0	Total Revenue	\$0	<u>\$0</u>	\$0
4.76 Payments in Lieu of Taxes	\$0	<u>\$0</u>	\$0	Total Expenditures	\$0	<u>\$0</u>	\$0
Committed:				4.22 Unassigned Fund Balance (Net Assets)	\$0	<u>\$0</u>	\$0
4.18 Committed for Separation	\$0	<u>\$0</u>	\$0				
4.61 Committed Fund Balance	\$30,000	<u>\$30,000</u>	\$0	25 OPEB REVOCABLE TRUST			
Assigned:				Total Revenue	\$0	<u>\$0</u>	\$0
4.62 Assigned Fund Balance	\$0	<u>\$0</u>	\$0	Total Expenditures	\$0	<u>\$0</u>	\$0
Unassigned:				4.22 Unassigned Fund Balance (Net Assets)	\$0	<u>\$0</u>	\$0
4.22 Unassigned Fund Balance	\$1,621,019	<u>\$1,621,020</u>	(\$1)				
				45 OPEB IRREVOCABLE TRUST			
02 FOOD SERVICES				Total Revenue	\$0	<u>\$0</u>	\$0
Total Revenue	\$148,752	<u>\$148,752</u>	\$0	Total Expenditures	\$0	<u>\$0</u>	\$0
Total Expenditures	\$157,907	<u>\$157,907</u>	\$0	4.22 Unassigned Fund Balance (Net Assets)	\$0	<u>\$0</u>	\$0
Non Spendable:							
4.60 Non Spendable Fund Balance	\$4,376	<u>\$4,376</u>	\$0	47 OPEB DEBT SERVICE			
Restricted / Reserved:				Total Revenue	\$0	<u>\$0</u>	\$0
4.52 OPEB Liab Not In Trust	\$0	<u>\$0</u>	\$0	Total Expenditures	\$0	<u>\$0</u>	\$0
Restricted:				Non Spendable:			
4.64 Restricted Fund Balance	\$0	<u>\$0</u>	\$0	4.60 Non Spendable Fund Balance	\$0	<u>\$0</u>	\$0
Unassigned:				Restricted:			
4.63 Unassigned Fund Balance	(\$4,377)	<u>(\$4,376)</u>	(\$1)	4.25 Bond Refundings	\$0	<u>\$0</u>	\$0
				4.64 Restricted Fund Balance	\$0	<u>\$0</u>	\$0
04 COMMUNITY SERVICE				Unassigned:			
Total Revenue	\$97,982	<u>\$97,982</u>	\$0	4.63 Unassigned Fund Balance	\$0	<u>\$0</u>	\$0
Total Expenditures	\$96,423	<u>\$96,423</u>	\$0				
Non Spendable:							
4.60 Non Spendable Fund Balance	\$0	<u>\$0</u>	\$0				
Restricted / Reserved:							
4.26 S25 Taconite	\$0	<u>\$0</u>	\$0				
4.31 Community Education	\$31,209	<u>\$31,209</u>	\$0				
4.32 E.C.F.E	(\$49,472)	<u>(\$49,472)</u>	\$0				
4.40 Teacher Development and Evaluation	\$0	<u>\$0</u>	\$0				
4.44 School Readiness	\$42,780	<u>\$42,780</u>	\$0				
4.47 Adult Basic Education	\$0	<u>\$0</u>	\$0				
4.52 OPEB Liab Not In Trust	\$0	<u>\$0</u>	\$0				
Restricted:							
4.64 Restricted Fund Balance	\$64,125	<u>\$64,125</u>	\$0				
Unassigned:							
4.63 Unassigned Fund Balance	\$0	<u>\$0</u>	\$0				