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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 10

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 3,350,000.00 | 3,350,000.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | 2,769,798.25 | 30,704.15 | 3,059,095.26 | 2,800,000.00 | -259,095.26 | 109.3 |
| 1113 PSC REAL PROPERTY TAX | 242,630.85 | 14,487.06 | 367,611.58 | 1,000,000.00 | 632,388.42 | 36.8 |
| 1115 DELINQUENT PROPERTY TAX | 17,851.91 | 7.70 | 22,757.96 | .00 | -22,757.96 | .0 |
| 1117 MOTOR VEHICLE TAX | 211,264.41 | 41,389.94 | 206,744.69 | 240,000.00 | 33,255.31 | 86.1 |
| TOTAL AD VALOREM TAXES | 3,241,545.42 | 86,588.85 | 3,656,209.49 | 4,040,000.00 | 383,790.51 | 90.5 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 811,786.62 | 116,338.49 | 904,605.27 | 1,000,000.00 | 95,394.73 | 90.5 |
| TOTAL SALES & USE TAXES | 811,786.62 | 116,338.49 | 904,605.27 | 1,000,000.00 | 95,394.73 | 90.5 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 268,016.15 | .00 | 358,540.23 | .00 | -358,540.23 | .0 |
| TOTAL OTHER TAXES | 268,016.15 | .00 | 358,540.23 | .00 | -358,540.23 | .0 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 112,067.04 | .00 | 116,062.94 | 110,000.00 | -6,062.94 | 105.5 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 112,067.04 | .00 | 116,062.94 | 110,000.00 | -6,062.94 | 105.5 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 3,882.50 | 560.00 | 7,520.00 | 4,000.00 | -3,520.00 | 188.0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | 3,882.50 | 560.00 | 7,520.00 | 4,000.00 | -3,520.00 | 188.0 |
| TRANSPORTATION | | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | 9,000.00 | .00 | 9,000.00 | 9,000.00 | .00 | 100.0 |
| TOTAL TRANSPORTATION | 9,000.00 | .00 | 9,000.00 | 9,000.00 | .00 | 100.0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 28,714.02 | 4,598.18 | 41,307.50 | 35,000.00 | -6,307.50 | 118.0 |
| 1510 COMMONWEALTH SUIT INTEREST | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 28,714.02 | 4,598.18 | 41,307.50 | 35,000.00 | -6,307.50 | 118.0 |
| STUDENT ACTIVITIES | | | | | | |
| 1720 SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | 53,814.10 | 5,712.41 | 54,484.10 | 64,510.00 | 10,025.90 | 84.5 |
| 1920 CONTRIBUTIONS/DONATIONS | 1,350.00 | .00 | .00 | .00 | .00 | .0 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | 10,693.50 | .00 | 24,004.00 | 20,000.00 | -4,004.00 | 120.0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 174,720.72 | 80.53 | 39,280.53 | 52,000.00 | 12,719.47 | 75.5 |
| 1980 COMMONWEALTH UTILITY TAX SETTLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 32,615.24 | 52.50 | 11,504.00 | 13,000.00 | 1,496.00 | 88.5 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 273,193.56 | 5,845.44 | 129,272.63 | 149,510.00 | 20,237.37 | 86.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,748,205.31 | 213,930.96 | 5,222,518.06 | 5,347,510.00 | 124,991.94 | 97.7 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 4,935,399.00 | 497,945.00 | 4,807,406.00 | 5,528,744.00 | 721,338.00 | 87.0 |
| TOTAL STATE PROGRAM | | | | | | |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 4,935,399.00 | 497,945.00 | 4,807,406.00 | 5,528,744.00 | 721,338.00 | 87.0 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATIONAL BOARD CERT REIMB | .00 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 IN LIEU OF TAX/STATE SOURCES | 12,963.10 | 1,299.23 | 12,967.65 | 15,500.00 | 2,532.35 | 83.7 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 12,963.10 | 1,299.23 | 12,967.65 | 15,500.00 | 2,532.35 | 83.7 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 4,948,362.10 | 499,244.23 | 4,820,373.65 | 5,557,244.00 | 736,870.35 | 86.7 |
| REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | | | | | | |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4800 FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 4810 MEDICAID REIMBURSEMENT | 51,213.16 | 3,518.83 | 17,378.50 | 55,000.00 | 37,621.50 | 31.6 |
| TOTAL FEDERAL REIMBURSEMENT | 51,213.16 | 3,518.83 | 17,378.50 | 55,000.00 | 37,621.50 | 31.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 51,213.16 | 3,518.83 | 17,378.50 | 55,000.00 | 37,621.50 | 31.6 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 181,023.00 | 181,023.00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 181,023.00 | 181,023.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | 40,000.00 | .00 | -40,000.00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | 6,028.25 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 6,028.25 | .00 | 40,000.00 | .00 | -40,000.00 | .0 |
| CAPITAL LEASE PROCEEDS | | | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 6,028.25 | .00 | 40,000.00 | 181,023.00 | 141,023.00 | 22.1 |
| TOTAL RECEIPTS | 9,753,808.82 | 716,694.02 | 10,100,270.21 | 11,140,777.00 | 1,040,506.79 | 90.7 |
| TOTAL REVENUE | 9,753,808.82 | 716,694.02 | 10,100,270.21 | 14,490,777.00 | 4,390,506.79 | 69.7 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,877,271.18 | 501,783.79 | 3,972,090.18 | 6,324,652.00 | 2,352,561.82 | 62.8 |
| 0200 EMPLOYEE BENEFITS | 255,049.89 | 33,160.78 | 266,027.08 | 440,556.00 | 174,528.92 | 60.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 31,465.30 | 277.00 | 58,317.66 | 77,430.00 | 19,112.34 | 75.3 |
| 0400 PURCHASED PROPERTY SERVICES | 51,885.97 | 3,539.15 | 32,545.79 | 83,800.00 | 51,254.21 | 38.8 |
| 0500 OTHER PURCHASED SERVICES | -46,100.46 | 4,054.84 | 20,838.37 | 43,050.00 | 22,211.63 | 48.4 |
| 0600 SUPPLIES | 194,614.03 | 14,882.70 | 196,296.25 | 294,889.00 | 98,592.75 | 66.6 |
| 0700 PROPERTY | 142,183.78 | 4,789.82 | 121,293.08 | 313,342.44 | 192,049.36 | 38.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,336.85 | .00 | 29,557.84 | 31,644.00 | 2,086.16 | 93.4 |
| TOTAL 1000 INSTRUCTION | 4,520,706.54 | 562,488.08 | 4,696,966.25 | 7,609,363.44 | 2,912,397.19 | 61.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 399,054.09 | 48,758.92 | 415,682.17 | 583,307.00 | 167,624.83 | 71.3 |
| 0200 EMPLOYEE BENEFITS | 28,618.24 | 3,677.71 | 31,465.15 | 45,960.00 | 14,494.85 | 68.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 18,690.03 | 3,299.03 | 20,187.46 | 36,700.00 | 16,512.54 | 55.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 14,664.19 | 569.15 | 15,345.44 | 18,465.00 | 3,119.56 | 83.1 |
| 0600 SUPPLIES | 4,954.26 | 504.65 | 10,918.10 | 20,841.00 | 9,922.90 | 52.4 |
| 0700 PROPERTY | 358.21 | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 50.00 | .00 | 525.00 | 100.00 | -425.00 | 525.0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 466,389.02 | 56,809.46 | 494,123.32 | 707,473.00 | 213,349.68 | 69.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 354,335.83 | 39,514.54 | 356,044.25 | 479,732.00 | 123,687.75 | 74.2 |
| 0200 EMPLOYEE BENEFITS | 36,890.43 | 4,404.04 | 40,212.10 | 57,170.00 | 16,957.90 | 70.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 12,500.00 | .00 | 1,200.00 | 5,500.00 | 4,300.00 | 21.8 |
| 0400 PURCHASED PROPERTY SERVICES | 1,675.00 | 134.98 | 1,182.60 | 5,300.00 | 4,117.40 | 22.3 |
| 0500 OTHER PURCHASED SERVICES | 7,504.86 | 694.84 | 7,855.18 | 16,200.00 | 8,344.82 | 48.5 |
| 0600 SUPPLIES | 26,177.79 | 309.65 | 21,513.62 | 32,400.00 | 10,886.38 | 66.4 |
| 0700 PROPERTY | 49.99 | .00 | 671.14 | 8,100.00 | 7,428.86 | 8.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,026.40 | .00 | 2,915.72 | 9,000.00 | 6,084.28 | 32.4 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 441,160.30 | 45,058.05 | 431,594.61 | 613,402.00 | 181,807.39 | 70.4 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 147,042.32 | 14,578.46 | 146,861.13 | 178,359.00 | 31,497.87 | 82.3 |
| 0200 EMPLOYEE BENEFITS | 55,531.58 | 1,973.42 | 55,979.42 | 333,339.00 | 277,359.58 | 16.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 93,716.36 | 37,170.61 | 194,847.81 | 163,375.00 | -31,472.81 | 119.3 |
| 0400 PURCHASED PROPERTY SERVICES | 6,818.40 | 1,445.33 | 14,313.08 | 14,600.00 | 286.92 | 98.0 |
| 0500 OTHER PURCHASED SERVICES | 13,073.52 | 2,698.90 | 25,006.78 | 47,150.00 | 22,143.22 | 53.0 |
| 0600 SUPPLIES | 10,054.22 | 2,033.84 | 9,796.34 | 19,600.00 | 9,803.66 | 50.0 |
| 0700 PROPERTY | 5,272.98 | .00 | 154.78 | 35,500.00 | 35,345.22 | .4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 23,057.58 | 556.22 | 22,654.51 | 36,500.00 | 13,845.49 | 62.1 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 354,566.96 | 60,456.78 | 469,613.85 | 828,423.00 | 358,809.15 | 56.7 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 604,515.24 | 64,292.64 | 593,132.65 | 789,325.00 | 196,192.35 | 75.1 |
| 0200 EMPLOYEE BENEFITS | 61,959.67 | 7,011.45 | 63,159.56 | 88,895.00 | 25,735.44 | 71.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 150.00 | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 9,362.08 | 956.18 | 10,113.00 | 11,750.00 | 1,637.00 | 86.1 |
| 0500 OTHER PURCHASED SERVICES | 10,089.41 | 1,949.58 | 15,677.23 | 22,638.85 | 6,961.62 | 69.3 |
| 0600 SUPPLIES | 8,383.40 | 100.98 | 8,537.28 | 10,100.00 | 1,562.72 | 84.5 |
| 0700 PROPERTY | 4,294.38 | .00 | 4,565.59 | 25,300.00 | 20,734.41 | 18.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 456.46 | .00 | 689.65 | 211.15 | -478.50 | 326.6 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 699,210.64 | 74,310.83 | 695,874.96 | 951,420.00 | 255,545.04 | 73.1 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 186,455.12 | 26,661.00 | 214,868.11 | 242,489.00 | 27,620.89 | 88.6 |
| 0200 EMPLOYEE BENEFITS | 37,927.86 | 4,485.68 | 40,992.44 | 51,380.00 | 10,387.56 | 79.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 6,631.75 | 150.00 | 7,454.00 | 15,450.00 | 7,996.00 | 48.3 |
| 0400 PURCHASED PROPERTY SERVICES | 7,879.72 | 58.64 | 444.30 | 7,725.00 | 7,280.70 | 5.8 |
| 0500 OTHER PURCHASED SERVICES | 6,129.38 | 376.27 | 6,280.21 | 10,600.00 | 4,319.79 | 59.3 |
| 0600 SUPPLIES | 12,229.43 | 22.99 | 18,464.60 | 48,250.00 | 29,785.40 | 38.3 |
| 0700 PROPERTY | 106,262.34 | .00 | .00 | 70,850.00 | 70,850.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 25.00 | .00 | 268.25 | 500.00 | 231.75 | 53.7 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 363,540.60 | 31,754.58 | 288,771.91 | 447,244.00 | 158,472.09 | 64.6 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 363,402.84 | 37,882.25 | 358,989.01 | 460,977.00 | 101,987.99 | 77.9 |
| 0200 EMPLOYEE BENEFITS | 107,830.04 | 11,342.92 | 105,623.88 | 143,335.00 | 37,711.12 | 73.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
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| 0300 PURCHASED PROF AND TECH SERV | 21,290.37 | 773.33 | 26,489.26 | 27,925.00 | 1,435.74 | 94.9 |
| 0400 PURCHASED PROPERTY SERVICES | 122,685.98 | 6,696.99 | 176,371.80 | 251,790.00 | 75,418.20 | 70.1 |
| 0500 OTHER PURCHASED SERVICES | 67,845.69 | 205.28 | 70,764.60 | 157,800.00 | 87,035.40 | 44.8 |
| 0600 SUPPLIES | 318,461.78 | 38,685.03 | 364,299.53 | 487,200.00 | 122,900.47 | 74.8 |
| 0700 PROPERTY | 13,191.36 | 8,575.00 | 36,351.13 | 58,000.00 | 21,648.87 | 62.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 825.89 | .00 | 677.94 | 2,100.00 | 1,422.06 | 32.3 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,015,533.95 | 104,160.80 | 1,139,567.15 | 1,589,127.00 | 449,559.85 | 71.7 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 402,683.91 | 51,081.55 | 454,928.66 | 663,860.00 | 208,931.34 | 68.5 |
| 0200 EMPLOYEE BENEFITS | 120,566.62 | 16,336.12 | 145,337.56 | 193,360.00 | 48,022.44 | 75.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 4,833.42 | 1,601.00 | 5,966.00 | 11,150.00 | 5,184.00 | 53.5 |
| 0400 PURCHASED PROPERTY SERVICES | 2,114.93 | 259.20 | 2,945.94 | 13,402.00 | 10,456.06 | 22.0 |
| 0500 OTHER PURCHASED SERVICES | 41,762.83 | 393.76 | 41,672.55 | 51,575.00 | 9,902.45 | 80.8 |
| 0600 SUPPLIES | 35,237.80 | -8,133.73 | 100,329.03 | 229,400.00 | 129,070.97 | 43.7 |
| 0700 PROPERTY | .00 | .00 | 495.00 | 103,000.00 | 102,505.00 | .5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 77,834.86 | 10,118.41 | 30,333.24 | 1,550.00 | -28,783.24***** | |
| TOTAL 2700 STUDENT TRANSPORTATION | 685,034.37 | 71,656.31 | 782,007.98 | 1,267,297.00 | 485,289.02 | 61.7 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,891.00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 1,581.02 | .00 | .00 | .00 | .00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 172.97 | .00 | 86.77 | 300.00 | 213.23 | 28.9 |
| 0600 SUPPLIES | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 0700 PROPERTY | 16,232.70 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 23,877.69 | .00 | 86.77 | 5,500.00 | 5,413.23 | 1.6 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 13,212.72 | 1,267.10 | 12,037.45 | 15,210.00 | 3,172.55 | 79.1 |
| 0200 EMPLOYEE BENEFITS | 3,260.23 | 342.62 | 3,284.53 | 4,320.00 | 1,035.47 | 76.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 195.00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,739.83 | 172.42 | 1,780.49 | 3,925.00 | 2,144.51 | 45.4 |
| 0600 SUPPLIES | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 35.00 | 100.00 | 65.00 | 35.0 |
| TOTAL 3300 COMMUNITY SERVICES | 18,407.78 | 1,782.14 | 17,137.47 | 24,255.00 | 7,117.53 | 70.7 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 70,597.00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | 70,597.00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 32,947.03 | .00 | 24,960.25 | 116,802.00 | 91,841.75 | 21.4 |
| TOTAL 5200 FUND TRANSFERS | 32,947.03 | .00 | 24,960.25 | 116,802.00 | 91,841.75 | 21.4 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 330,470.56 | 330,470.56 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 330,470.56 | 330,470.56 | .0 |
| TOTAL EXPENDITURES | 8,691,971.88 | 1,008,477.03 | 9,040,704.52 | 14,490,777.00 | 5,450,072.48 | 62.4 |
| TOTAL FOR GENERAL FUND (1) | 1,061,836.94 | -291,783.01 | 1,059,565.69 | .00 | -1,059,565.69 | .0 |

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HANCOCK COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | 41,839.00 | .00 | 47,388.16 | .00 | -47,388.16 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 41,839.00 | .00 | 47,388.16 | .00 | -47,388.16 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 41,839.00 | .00 | 47,388.16 | .00 | -47,388.16 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 895,824.69 | .00 | 747,326.42 | 847,163.50 | 99,837.08 | 88.2 |
| TOTAL RESTRICTED | 895,824.69 | .00 | 747,326.42 | 847,163.50 | 99,837.08 | 88.2 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 895,824.69 | .00 | 747,326.42 | 847,163.50 | 99,837.08 | 88.2 |
| REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 411,657.09 | 55,824.00 | 430,813.16 | 705,009.00 | 274,195.84 | 61.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 411,657.09 | 55,824.00 | 430,813.16 | 705,009.00 | 274,195.84 | 61.1 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 411,657.09 | 55,824.00 | 430,813.16 | 705,009.00 | 274,195.84 | 61.1 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 31,746.00 | .00 | 24,099.00 | 21,000.00 | -3,099.00 | 114.8 |
| 5232 NCLB TRANSFER FROM TITLE IV | .00 | .00 | .00 | .00 | .00 | .0 |
| 5241 NCLB TRNSFR TO TI | .00 | .00 | .00 | .00 | .00 | .0 |
| 5242 NCLB TRANSFER TO TII | .00 | .00 | .00 | .00 | .00 | .0 |
| 5245 NCLB TRANSFER TO TII ED TECH | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 24,099.00 | 21,000.00 | -3,099.00 | 114.8 |
| TOTAL OTHER RECEIPTS | 31,746.00 | .00 | 24,099.00 | 21,000.00 | -3,099.00 | 114.8 |
| TOTAL RECEIPTS | 1,381,066.78 | 55,824.00 | 1,249,626.74 | 1,573,172.50 | 323,545.76 | 79.4 |
| TOTAL REVENUE | 1,381,066.78 | 55,824.00 | 1,249,626.74 | 1,573,172.50 | 323,545.76 | 79.4 |

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HANCOCK COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 447,602.28 | 46,612.44 | 359,052.67 | 584,737.68 | 225,685.01 | 61.4 |
| 0200 EMPLOYEE BENEFITS | 85,440.30 | 10,752.65 | 83,733.59 | 134,673.36 | 50,939.77 | 62.2 |
| 0300 PURCHASED PROF AND TECH SERV | 21,287.24 | 1,587.00 | 25,600.72 | 28,300.00 | 2,699.28 | 90.5 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 5,932.29 | 1,460.46 | 9,621.45 | 15,661.84 | 6,040.39 | 61.4 |
| 0600 SUPPLIES | 63,282.52 | 159.77 | 80,936.46 | 127,506.99 | 46,570.53 | 63.5 |
| 0700 PROPERTY | 1,997.05 | 1,367.86 | 42,113.20 | 60,140.93 | 18,027.73 | 70.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,070.67 | 5,111.25 | 5,371.25 | 4,199.00 | -1,172.25 | 127.9 |
| TOTAL 1000 INSTRUCTION | 626,612.35 | 67,051.43 | 606,429.34 | 955,219.80 | 348,790.46 | 63.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 32,295.35 | 4,834.96 | 30,698.10 | 68,694.00 | 37,995.90 | 44.7 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,113.50 | .00 | -1,113.50 | .0 |
| 0600 SUPPLIES | 13,987.39 | 359.29 | 13,492.56 | 3,000.00 | -10,492.56 | 449.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 46,282.74 | 5,194.25 | 45,304.16 | 71,694.00 | 26,389.84 | 63.2 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 144,752.71 | 9,948.97 | 95,551.25 | 189,759.82 | 94,208.57 | 50.4 |
| 0200 EMPLOYEE BENEFITS | 34,501.04 | 2,759.03 | 26,830.50 | 46,155.50 | 19,325.00 | 58.1 |
| 0300 PURCHASED PROF AND TECH SERV | 31,791.00 | 2,254.87 | 45,506.19 | 25,280.65 | -20,225.54 | 180.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 12,393.20 | 939.20 | 10,433.90 | 16,354.53 | 5,920.63 | 63.8 |
| 0600 SUPPLIES | 9,787.28 | 414.68 | 7,818.98 | 8,759.70 | 940.72 | 89.3 |
| 0700 PROPERTY | 1,043.06 | .00 | .00 | 2,480.00 | 2,480.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,640.73 | .00 | 1,828.00 | 1,979.00 | 151.00 | 92.4 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 236,909.02 | 16,316.75 | 187,968.82 | 290,769.20 | 102,800.38 | 64.7 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | | | | | |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 408.00 | .00 | -408.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 2,766.86 | 2,766.86 | 7,492.00 | 4,725.14 | 36.9 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 4,232.99 | 417.90 | 10,703.57 | .00 | -10,703.57 | .0 |
| 0700 PROPERTY | 16,807.99 | .00 | 4,547.19 | 30,000.00 | 25,452.81 | 15.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 21,040.98 | 3,184.76 | 18,425.62 | 37,492.00 | 19,066.38 | 49.2 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,564.84 | 224.08 | 6,386.01 | 35,681.00 | 29,294.99 | 17.9 |
| 0200 EMPLOYEE BENEFITS | 6,759.06 | 95.87 | 2,548.29 | 14,373.00 | 11,824.71 | 17.7 |
| 0600 SUPPLIES | 79,290.62 | .00 | 1,881.55 | .00 | -1,881.55 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 105,614.52 | 319.95 | 10,815.85 | 50,054.00 | 39,238.15 | 21.6 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 92,583.53 | 9,945.40 | 94,481.30 | 119,292.00 | 24,810.70 | 79.2 |
| 0200 EMPLOYEE BENEFITS | 7,347.42 | 782.79 | 7,642.77 | 9,608.00 | 1,965.23 | 79.6 |
| 0300 PURCHASED PROF AND TECH SERV | 949.00 | .00 | 600.00 | 1,080.00 | 480.00 | 55.6 |
| 0400 PURCHASED PROPERTY SERVICES | 330.57 | 30.00 | 405.39 | 525.00 | 119.61 | 77.2 |
| 0500 OTHER PURCHASED SERVICES | 2,637.43 | 557.56 | 3,207.78 | 4,895.00 | 1,687.22 | 65.5 |
| 0600 SUPPLIES | 15,579.60 | 2,380.50 | 12,748.76 | 31,225.50 | 18,476.74 | 40.8 |
| 0700 PROPERTY | .00 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 80.00 | .00 | 50.00 | 118.00 | 68.00 | 42.4 |
| TOTAL 3300 COMMUNITY SERVICES | 119,507.55 | 13,696.25 | 119,136.00 | 167,943.50 | 48,807.50 | 70.9 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,155,967.16 | 105,763.39 | 988,079.79 | 1,573,172.50 | 585,092.71 | 62.8 |
| TOTAL FOR SPECIAL REVENUE (2) | 225,099.62 | -49,939.39 | 261,546.95 | .00 | -261,546.95 | .0 |

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HANCOCK COUNTY BOARD OF EDUCATION
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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 75,700.00 | .00 | 75,600.00 | 151,200.00 | 75,600.00 | 50.0 |
| TOTAL RESTRICTED | 75,700.00 | .00 | 75,600.00 | 151,200.00 | 75,600.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 75,700.00 | .00 | 75,600.00 | 151,200.00 | 75,600.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 75,700.00 | .00 | 75,600.00 | 151,200.00 | 75,600.00 | 50.0 |
| TOTAL REVENUE | 75,700.00 | .00 | 75,600.00 | 151,200.00 | 75,600.00 | 50.0 |

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 151,200.00 | 151,200.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 151,200.00 | 151,200.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 151,200.00 | 151,200.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 75,700.00 | .00 | 75,600.00 | .00 | -75,600.00 | .0 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | 405,117.00 | .00 | 455,309.00 | 455,309.00 | .00 | 100.0 |
| 1113 PSC REAL PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 405,117.00 | .00 | 455,309.00 | 455,309.00 | .00 | 100.0 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 405,117.00 | .00 | 455,309.00 | 455,309.00 | .00 | 100.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RESTRICTED STATE REVENUE | 132,310.00 | .00 | 68,320.00 | 136,639.00 | 68,319.00 | 50.0 |
| TOTAL RESTRICTED | 132,310.00 | .00 | 68,320.00 | 136,639.00 | 68,319.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 132,310.00 | .00 | 68,320.00 | 136,639.00 | 68,319.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| LOAN PROCEEDS | | | | | | |
| 5400 LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 537,427.00 | .00 | 523,629.00 | 591,948.00 | 68,319.00 | 88.5 |
| TOTAL REVENUE | 537,427.00 | .00 | 523,629.00 | 591,948.00 | 68,319.00 | 88.5 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 246,935.91 | .00 | 247,238.07 | 591,948.00 | 344,709.93 | 41.8 |
| TOTAL 5200 FUND TRANSFERS | 246,935.91 | .00 | 247,238.07 | 591,948.00 | 344,709.93 | 41.8 |
| TOTAL EXPENDITURES | 246,935.91 | .00 | 247,238.07 | 591,948.00 | 344,709.93 | 41.8 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 290,491.09 | .00 | 276,390.93 | .00 | -276,390.93 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | .00 | .00 | .00 | .00 | .0 |

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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 248,136.94 | .00 | 248,099.32 | 657,927.00 | 409,827.68 | 37.7 |
| TOTAL INTERFUND TRANSFERS | 248,136.94 | .00 | 248,099.32 | 657,927.00 | 409,827.68 | 37.7 |
| LOAN PROCEEDS | | | | | | |
| 5400 LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 248,136.94 | .00 | 248,099.32 | 657,927.00 | 409,827.68 | 37.7 |
| TOTAL RECEIPTS | 248,136.94 | .00 | 248,099.32 | 657,927.00 | 409,827.68 | 37.7 |
| TOTAL REVENUE | 248,136.94 | .00 | 248,099.32 | 657,927.00 | 409,827.68 | 37.7 |

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| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 248,136.94 | .00 | 248,099.32 | 657,927.00 | 409,827.68 | 37.7 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 248,136.94 | .00 | 248,099.32 | 657,927.00 | 409,827.68 | 37.7 |
| TOTAL EXPENDITURES | | 248,136.94 | .00 | 248,099.32 | 657,927.00 | 409,827.68 | 37.7 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 552.22 | 98.91 | 700.69 | 750.00 | 49.31 | 93.4 |
| TOTAL EARNINGS ON INVESTMENTS | 552.22 | 98.91 | 700.69 | 750.00 | 49.31 | 93.4 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 132,351.25 | 18,058.80 | 113,633.65 | 161,500.00 | 47,866.35 | 70.4 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 35,777.40 | 6,212.60 | 38,102.50 | 38,500.00 | 397.50 | 99.0 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 20,190.00 | 2,694.00 | 17,979.00 | 22,000.00 | 4,021.00 | 81.7 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 946.75 | 136.50 | 841.75 | 5,000.00 | 4,158.25 | 16.8 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 78,437.65 | 8,745.22 | 87,222.30 | 80,000.00 | -7,222.30 | 109.0 |
| TOTAL FOOD SERVICE | 267,703.05 | 35,847.12 | 257,779.20 | 307,000.00 | 49,220.80 | 84.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 268,255.27 | 35,946.03 | 258,479.89 | 307,750.00 | 49,270.11 | 84.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 417,185.87 | 67,858.29 | 463,076.66 | 500,000.00 | 36,923.34 | 92.6 |
| TOTAL RESTRICTED THROUGH THE STATE | 417,185.87 | 67,858.29 | 463,076.66 | 500,000.00 | 36,923.34 | 92.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 417,185.87 | 67,858.29 | 463,076.66 | 500,000.00 | 36,923.34 | 92.6 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 685,441.14 | 103,804.32 | 721,556.55 | 807,750.00 | 86,193.45 | 89.3 |
| TOTAL REVENUE | 685,441.14 | 103,804.32 | 721,556.55 | 957,750.00 | 236,193.45 | 75.3 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 267,974.70 | 32,181.84 | 270,953.43 | 375,244.00 | 104,290.57 | 72.2 |
| 0200 EMPLOYEE BENEFITS | 69,074.93 | 8,668.26 | 70,642.75 | 103,140.00 | 32,497.25 | 68.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 5,655.80 | 210.00 | 7,623.92 | 5,900.00 | -1,723.92 | 129.2 |
| 0400 PURCHASED PROPERTY SERVICES | 9,374.86 | 2,762.09 | 10,968.57 | 26,875.00 | 15,906.43 | 40.8 |
| 0500 OTHER PURCHASED SERVICES | 6,257.33 | 326.10 | 3,900.17 | 10,300.00 | 6,399.83 | 37.9 |
| 0600 SUPPLIES | 326,100.42 | 44,079.86 | 343,232.49 | 368,075.00 | 24,842.51 | 93.3 |
| 0700 PROPERTY | 19,947.09 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,360.56 | .00 | 960.07 | 3,350.00 | 2,389.93 | 28.7 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 706,745.69 | 88,228.15 | 708,281.40 | 892,884.00 | 184,602.60 | 79.3 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 64,866.00 | 64,866.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 64,866.00 | 64,866.00 | .0 |
| TOTAL EXPENDITURES | 706,745.69 | 88,228.15 | 708,281.40 | 957,750.00 | 249,468.60 | 74.0 |
| TOTAL FOR FOOD SERVICE FUND (51) | -21,304.55 | 15,576.17 | 13,275.15 | .00 | -13,275.15 | .0 |

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| DAY CARE OPERATIONS (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 125,646.00 | 125,646.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 19,778.29 | 50.09 | 499.98 | 2,520.00 | 2,020.02 | 19.8 |
| TOTAL EARNINGS ON INVESTMENTS | 19,778.29 | 50.09 | 499.98 | 2,520.00 | 2,020.02 | 19.8 |
| STUDENT ACTIVITIES | | | | | | |
| 1720 SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 DAY CARE FEES | 22,719.26 | 5,279.99 | 42,155.86 | 42,139.00 | -16.86 | 100.0 |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 22,719.26 | 5,279.99 | 42,155.86 | 42,139.00 | -16.86 | 100.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 42,497.55 | 5,330.08 | 42,655.84 | 44,659.00 | 2,003.16 | 95.5 |
| REVENUE FROM STATE SOURCES | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |

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| DAY CARE OPERATIONS (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 42,497.55 | 5,330.08 | 42,655.84 | 44,659.00 | 2,003.16 | 95.5 |
| TOTAL REVENUE | 42,497.55 | 5,330.08 | 42,655.84 | 170,305.00 | 127,649.16 | 25.1 |

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| DAY CARE OPERATIONS (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 1,863.00 | 1,863.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | 8,863.00 | 8,863.00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 43,515.02 | 5,844.20 | 50,953.88 | 31,059.00 | -19,894.88 | 164.1 |
| 0200 EMPLOYEE BENEFITS | 8,590.68 | 774.51 | 6,546.70 | 6,510.00 | -36.70 | 100.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 228.00 | 190.00 | 230.00 | 3,500.00 | 3,270.00 | 6.6 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 140.87 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 0600 SUPPLIES | 938.10 | .00 | 408.72 | 89,997.00 | 89,588.28 | .5 |
| 0700 PROPERTY | .00 | .00 | .00 | 18,376.00 | 18,376.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,681.88 | 1,332.50 | 8,323.33 | 8,000.00 | -323.33 | 104.0 |
| TOTAL 3200 DAY CARE OPERATIONS | 62,094.55 | 8,141.21 | 66,462.63 | 161,442.00 | 94,979.37 | 41.2 |
| TOTAL EXPENDITURES | 62,094.55 | 8,141.21 | 66,462.63 | 170,305.00 | 103,842.37 | 39.0 |
| TOTAL FOR DAY CARE OPERATIONS (52) | -19,597.00 | -2,811.13 | -23,806.79 | .00 | 23,806.79 | .0 |

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| COMMUNITY EDUCATION (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 5,177.00 | 5,177.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1811 COMMUNITY EDUCATION FEES | 164.00 | .00 | 300.00 | 6,000.00 | 5,700.00 | 5.0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 164.00 | .00 | 300.00 | 6,000.00 | 5,700.00 | 5.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 1,313.18 | .00 | 100.00 | 1,000.00 | 900.00 | 10.0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,313.18 | .00 | 100.00 | 1,000.00 | 900.00 | 10.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,477.18 | .00 | 400.00 | 7,000.00 | 6,600.00 | 5.7 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 1,477.18 | .00 | 400.00 | 7,000.00 | 6,600.00 | 5.7 |
| TOTAL REVENUE | 1,477.18 | .00 | 400.00 | 12,177.00 | 11,777.00 | 3.3 |

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| COMMUNITY EDUCATION (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 180.00 | .00 | -180.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 313.18 | .00 | 206.30 | .00 | -206.30 | .0 |
| 0600 SUPPLIES | 396.27 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 709.45 | .00 | 386.30 | .00 | -386.30 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 45.00 | 45.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 8,751.00 | 8,751.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 220.64 | 400.00 | 179.36 | 55.2 |
| 0600 SUPPLIES | .00 | .00 | 100.00 | 1,481.00 | 1,381.00 | 6.8 |
| 0700 PROPERTY | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 50.00 | .00 | 50.00 | .00 | -50.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 50.00 | .00 | 370.64 | 12,177.00 | 11,806.36 | 3.0 |
| TOTAL EXPENDITURES | 759.45 | .00 | 756.94 | 12,177.00 | 11,420.06 | 6.2 |
| TOTAL FOR COMMUNITY EDUCATION (54) | 717.73 | .00 | -356.94 | .00 | 356.94 | .0 |

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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |

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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .0 |

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| DAY CARE ASSETS (82) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

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| DAY CARE ASSETS (82) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR DAY CARE ASSETS (82) | .00 | .00 | .00 | .00 | .00 | .0 |

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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 10

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| COMMUNITY ED FIXED ASSETS (84) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

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| COMMUNITY ED FIXED ASSETS (84) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR COMMUNITY ED FIXED ASSETS (84) | .00 | .00 | .00 | .00 | .00 | .0 |

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REPORT OPTIONS

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| | | |
|---|------|----|
| Fiscal Year/Period for reports | 2018 | 10 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | Y | |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | Y | P |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | N | |

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