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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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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	3,000,000.00	3,000,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,989,892.63	2,430,194.63	2,430,194.63	2,200,000.00	-230,194.63	110.5
1113 PSC REAL PROPERTY TAX	45,298.00	.00	44,770.28	800,000.00	755,229.72	5.6
1115 DELINQUENT PROPERTY TAX	17,529.71	.00	17,176.06	32,000.00	14,823.94	53.7
1117 MOTOR VEHICLE TAX	102,062.03	14,770.28	105,526.88	230,000.00	124,473.12	45.9
TOTAL AD VALOREM TAXES	2,154,782.37	2,444,964.91	2,597,667.85	3,262,000.00	664,332.15	79.6
SALES & USE TAXES						
1121 UTILITIES TAX	608,922.32	171,093.17	519,016.02	980,000.00	460,983.98	53.0
TOTAL SALES & USE TAXES	608,922.32	171,093.17	519,016.02	980,000.00	460,983.98	53.0
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	146,906.42	.00	267,465.92	.00	-267,465.92	.0
TOTAL OTHER TAXES	146,906.42	.00	267,465.92	.00	-267,465.92	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	107,889.49	.00	.00	106,000.00	106,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	107,889.49	.00	.00	106,000.00	106,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	2,000.00	645.00	1,795.00	5,000.00	3,205.00	35.9

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HANCOCK COUNTY BOARD OF EDUCATION
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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	2,000.00	645.00	1,795.00	5,000.00	3,205.00	35.9
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	9,000.00	9,000.00	9,000.00	.00	100.0
TOTAL TRANSPORTATION	.00	9,000.00	9,000.00	9,000.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	16,504.77	2,602.14	15,564.73	35,000.00	19,435.27	44.5
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	16,504.77	2,602.14	15,564.73	35,000.00	19,435.27	44.5
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	32,734.46	5,762.41	32,444.46	63,010.00	30,565.54	51.5
1920 CONTRIBUTIONS/DONATIONS	2,250.00	.00	1,350.00	.00	-1,350.00	.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	.00	.00	.00	12,000.00	12,000.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	54,680.50	.00	111,054.92	50,000.00	-61,054.92	222.1
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,659.99	167.20	27,224.64	13,000.00	-14,224.64	209.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,324.95	5,929.61	172,074.02	138,010.00	-34,064.02	124.7
TOTAL REVENUE FROM LOCAL SOURCES	3,129,330.32	2,634,234.83	3,582,583.54	4,535,010.00	952,426.46	79.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,262,965.00	469,238.00	3,031,591.00	6,455,070.00	3,423,479.00	47.0
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
	3,262,965.00	469,238.00	3,031,591.00	6,455,070.00	3,423,479.00	47.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	17,000.00	17,000.00	.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	17,000.00	17,000.00	.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	7,778.40	1,296.31	7,777.86	15,500.00	7,722.14	50.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,778.40	1,296.31	7,777.86	15,500.00	7,722.14	50.2
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
TOTAL REVENUE FROM STATE SOURCES	3,270,743.40	470,534.31	3,039,368.86	6,493,570.00	3,454,201.14	46.8
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	17,765.59	7,084.02	26,812.93	45,000.00	18,187.07	59.6
TOTAL FEDERAL REIMBURSEMENT	17,765.59	7,084.02	26,812.93	45,000.00	18,187.07	59.6
TOTAL REVENUE FROM FEDERAL SOURCES	17,765.59	7,084.02	26,812.93	45,000.00	18,187.07	59.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	178,927.00	178,927.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	178,927.00	178,927.00	.0
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
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	14,853.69	2,500.00	6,028.25	.00	-6,028.25	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	14,853.69	2,500.00	6,028.25	.00	-6,028.25	.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	14,853.69	2,500.00	6,028.25	178,927.00	172,898.75	3.4
TOTAL RECEIPTS	6,432,693.00	3,114,353.16	6,654,793.58	11,252,507.00	4,597,713.42	59.1
TOTAL REVENUE	6,432,693.00	3,114,353.16	6,654,793.58	14,252,507.00	7,597,713.42	46.7

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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	1,862,071.52	482,637.81	1,982,925.31	5,996,799.00	4,013,873.69	33.1
0200 EMPLOYEE BENEFITS	111,958.59	30,662.62	124,658.21	411,223.00	286,564.79	30.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	89,535.31	6,749.85	21,056.11	64,000.00	42,943.89	32.9
0400 PURCHASED PROPERTY SERVICES	18,451.31	5,165.43	39,331.26	80,900.00	41,568.74	48.6
0500 OTHER PURCHASED SERVICES	-9,301.96	582.69	-51,521.76	201,975.00	253,496.76	-25.5
0600 SUPPLIES	128,401.11	7,778.19	147,138.45	266,697.00	119,558.55	55.2
0700 PROPERTY	122,725.32	1,149.98	119,238.12	276,950.00	157,711.88	43.1
0800 DEBT SERVICE AND MISCELLANEOUS	10,905.41	366.04	6,575.61	52,494.00	45,918.39	12.5
TOTAL 1000 INSTRUCTION	2,334,746.61	535,092.61	2,389,401.31	7,351,038.00	4,961,636.69	32.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	211,774.52	45,871.64	212,409.03	567,056.00	354,646.97	37.5
0200 EMPLOYEE BENEFITS	14,406.57	2,965.53	14,613.50	43,185.00	28,571.50	33.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,683.54	2,340.39	6,088.63	44,000.00	37,911.37	13.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,134.21	190.15	13,804.84	19,174.00	5,369.16	72.0
0600 SUPPLIES	1,181.68	447.10	3,798.18	14,700.00	10,901.82	25.8
0700 PROPERTY	.00	.00	.00	4,850.00	4,850.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00	.00	-50.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	248,180.52	51,864.81	250,764.18	692,965.00	442,200.82	36.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	203,185.97	38,635.74	200,672.87	470,254.00	269,581.13	42.7
0200 EMPLOYEE BENEFITS	20,693.77	4,016.78	20,059.08	57,820.00	37,760.92	34.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,200.00	12,200.00	4,000.00	-8,200.00	305.0
0400 PURCHASED PROPERTY SERVICES	708.58	100.60	501.90	4,700.00	4,198.10	10.7
0500 OTHER PURCHASED SERVICES	5,714.81	317.28	4,809.12	16,400.00	11,590.88	29.3
0600 SUPPLIES	16,406.68	1,840.35	18,636.91	43,500.00	24,863.09	42.8
0700 PROPERTY	.00	.00	49.99	8,250.00	8,200.01	.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,028.90	.00	2,026.40	9,000.00	6,973.60	22.5
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
	248,738.71	46,110.75	258,956.27	613,924.00	354,967.73	42.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	75,930.40	17,059.36	89,604.88	172,613.00	83,008.12	51.9
0200 EMPLOYEE BENEFITS	63,835.37	2,108.87	47,718.42	332,919.00	285,200.58	14.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	48,742.98	20,758.72	38,926.72	161,275.00	122,348.28	24.1
0400 PURCHASED PROPERTY SERVICES	5,695.35	919.21	4,373.05	13,600.00	9,226.95	32.2
0500 OTHER PURCHASED SERVICES	6,733.61	1,518.36	7,097.97	36,400.00	29,302.03	19.5
0600 SUPPLIES	5,430.76	1,400.85	6,638.29	19,600.00	12,961.71	33.9
0700 PROPERTY	.00	.00	.00	34,500.00	34,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	234,274.21	1,738.10	19,518.24	29,500.00	9,981.76	66.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	440,642.68	45,503.47	213,877.57	800,407.00	586,529.43	26.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	332,424.92	64,265.81	347,224.36	784,839.00	437,614.64	44.2
0200 EMPLOYEE BENEFITS	30,845.35	6,638.54	33,802.83	86,280.00	52,477.17	39.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	149.00	.00	.00	3,200.00	3,200.00	.0
0400 PURCHASED PROPERTY SERVICES	6,912.18	877.59	5,079.88	15,336.00	10,256.12	33.1
0500 OTHER PURCHASED SERVICES	1,704.96	1,619.81	3,920.56	21,000.00	17,079.44	18.7
0600 SUPPLIES	5,919.07	143.31	7,833.60	10,100.00	2,266.40	77.6
0700 PROPERTY	372.21	.00	1,907.39	22,150.00	20,242.61	8.6
0800 DEBT SERVICE AND MISCELLANEOUS	631.10	168.00	387.46	1,350.00	962.54	28.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	378,958.79	73,713.06	400,156.08	944,255.00	544,098.92	42.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	109,201.17	19,355.76	109,032.08	232,306.00	123,273.92	46.9
0200 EMPLOYEE BENEFITS	19,947.32	3,887.16	21,851.75	48,715.00	26,863.25	44.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,304.13	150.00	4,626.75	16,350.00	11,723.25	28.3
0400 PURCHASED PROPERTY SERVICES	281.04	43.94	6,298.10	7,725.00	1,426.90	81.5
0500 OTHER PURCHASED SERVICES	4,799.20	1,581.69	4,516.17	9,725.00	5,208.83	46.4
0600 SUPPLIES	31,420.39	1,324.29	9,690.39	48,450.00	38,759.61	20.0
0700 PROPERTY	7,714.10	.00	106,262.34	70,725.00	-35,537.34	150.3
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	25.00	500.00	475.00	5.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	178,692.35	26,342.84	262,302.58	434,496.00	172,193.42	60.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	208,115.24	35,913.82	209,727.38	461,805.00	252,077.62	45.4
0200 EMPLOYEE BENEFITS	55,539.06	10,432.20	61,211.97	138,585.00	77,373.03	44.2
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
0300 PURCHASED PROF AND TECH SERV	10,776.25	.00	15,766.21	23,525.00	7,758.79	67.0
0400 PURCHASED PROPERTY SERVICES	72,249.38	5,109.01	82,424.38	245,815.00	163,390.62	33.5
0500 OTHER PURCHASED SERVICES	49,282.53	282.05	66,586.01	158,000.00	91,413.99	42.1
0600 SUPPLIES	174,286.59	31,444.40	162,188.51	460,400.00	298,211.49	35.2
0700 PROPERTY	14,611.65	.00	11,586.62	35,200.00	23,613.38	32.9
0800 DEBT SERVICE AND MISCELLANEOUS	5,100.00	.00	759.95	2,100.00	1,340.05	36.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	589,960.70	83,181.48	610,251.03	1,525,430.00	915,178.97	40.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	221,008.10	46,313.19	222,054.22	564,445.00	342,390.78	39.3
0200 EMPLOYEE BENEFITS	59,877.86	13,168.84	64,485.77	178,125.00	113,639.23	36.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,371.00	355.00	3,239.42	10,600.00	7,360.58	30.6
0400 PURCHASED PROPERTY SERVICES	12,863.88	153.54	1,367.30	13,402.00	12,034.70	10.2
0500 OTHER PURCHASED SERVICES	25,521.84	564.63	39,533.44	49,325.00	9,791.56	80.2
0600 SUPPLIES	44,282.57	19,742.30	54,367.96	223,400.00	169,032.04	24.3
0700 PROPERTY	615.00	.00	.00	193,000.00	193,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	24,090.13	-87.80	21,968.47	1,600.00	-20,368.47*****	
TOTAL 2700 STUDENT TRANSPORTATION	391,630.38	80,209.70	407,016.58	1,233,897.00	826,880.42	33.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	38.96	.00	5,891.00	1,000.00	-4,891.00	589.1
0200 EMPLOYEE BENEFITS	7.19	.00	1,581.02	270.00	-1,311.02	585.6
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	700.00	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	37.62	148.97	100.00	-48.97	149.0
0600 SUPPLIES	.00	.00	.00	200.00	200.00	.0
0700 PROPERTY	43,184.85	.00	16,232.70	.00	-16,232.70	.0
TOTAL 3100 FOOD SERVICE OPERATION	43,931.00	37.62	23,853.69	7,570.00	-16,283.69	315.1
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,759.28	1,254.56	8,194.48	15,060.00	6,865.52	54.4
0200 EMPLOYEE BENEFITS	1,663.49	328.12	1,899.16	4,220.00	2,320.84	45.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	180.00	.00	195.00	500.00	305.00	39.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,590.58	170.52	1,103.05	4,225.00	3,121.95	26.1
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	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	10,193.35	1,753.20	11,391.69	24,305.00	12,913.31	46.9

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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	.00	.00	70,597.00	.00	-70,597.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	70,597.00	.00	-70,597.00	.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	1,535.36	.00	14,806.03	120,483.00	105,676.97	12.3
TOTAL 5200 FUND TRANSFERS	1,535.36	.00	14,806.03	120,483.00	105,676.97	12.3
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	503,737.00	503,737.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	503,737.00	503,737.00	.0
TOTAL EXPENDITURES	4,867,210.45	943,809.54	4,913,374.01	14,252,507.00	9,339,132.99	34.5
TOTAL FOR GENERAL FUND (1)	1,565,482.55	2,170,543.62	1,741,419.57	.00	-1,741,419.57	.0

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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	39,477.89	2,500.00	41,839.00	.00	-41,839.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,477.89	2,500.00	41,839.00	.00	-41,839.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	39,477.89	2,500.00	41,839.00	.00	-41,839.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	578,079.56	106,801.44	593,051.08	799,972.86	206,921.78	74.1
TOTAL RESTRICTED	578,079.56	106,801.44	593,051.08	799,972.86	206,921.78	74.1
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	578,079.56	106,801.44	593,051.08	799,972.86	206,921.78	74.1
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	219,440.89	54,352.69	198,271.38	701,202.59	502,931.21	28.3
TOTAL RESTRICTED THROUGH THE STATE	219,440.89	54,352.69	198,271.38	701,202.59	502,931.21	28.3
TOTAL REVENUE FROM FEDERAL SOURCES	219,440.89	54,352.69	198,271.38	701,202.59	502,931.21	28.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	13,605.00	21,000.00	7,395.00	64.8
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	13,605.00	21,000.00	7,395.00	64.8
TOTAL OTHER RECEIPTS	.00	.00	13,605.00	21,000.00	7,395.00	64.8
TOTAL RECEIPTS	836,998.34	163,654.13	846,766.46	1,522,175.45	675,408.99	55.6
TOTAL REVENUE	836,998.34	163,654.13	846,766.46	1,522,175.45	675,408.99	55.6

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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	250,782.91	54,036.58	222,771.14	642,141.00	419,369.86	34.7
0200 EMPLOYEE BENEFITS	52,729.85	9,139.02	46,114.90	115,073.40	68,958.50	40.1
0300 PURCHASED PROF AND TECH SERV	19,354.58	1,000.00	16,524.24	18,361.00	1,836.76	90.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,025.86	184.94	3,895.13	2,329.60	-1,565.53	167.2
0600 SUPPLIES	66,601.80	1,281.92	43,844.32	118,969.59	75,125.27	36.9
0700 PROPERTY	4,015.00	.00	1,605.92	2,162.00	556.08	74.3
0800 DEBT SERVICE AND MISCELLANEOUS	4,141.32	.00	1,070.67	5,032.00	3,961.33	21.3
TOTAL 1000 INSTRUCTION	401,651.32	65,642.46	335,826.32	904,068.59	568,242.27	37.2
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	23,559.38	3,605.19	10,497.72	66,194.00	55,696.28	15.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	228.49	.00	.00	.00	.00	.0
0600 SUPPLIES	10,730.44	54.55	12,408.22	.00	-12,408.22	.0
0700 PROPERTY	999.60	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	35,517.91	3,659.74	22,905.94	66,194.00	43,288.06	34.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	71,636.54	15,588.12	80,938.73	189,246.00	108,307.27	42.8
0200 EMPLOYEE BENEFITS	17,671.42	3,641.83	19,429.78	43,797.00	24,367.22	44.4
0300 PURCHASED PROF AND TECH SERV	33,234.21	660.00	22,524.00	43,663.00	21,139.00	51.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,097.91	1,862.97	8,871.61	25,726.00	16,854.39	34.5
0600 SUPPLIES	7,283.83	306.24	6,263.46	18,808.00	12,544.54	33.3
0700 PROPERTY	4,304.07	.00	.00	2,480.00	2,480.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,676.77	.00	170.00	3,350.00	3,180.00	5.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	146,904.75	22,059.16	138,197.58	327,070.00	188,872.42	42.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	47,039.52	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	2,277.84	.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
	49,317.36	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	3,300.00	4,232.99	.00	-4,232.99	.0
0700 PROPERTY	5,556.00	.00	471.85	3,608.00	3,136.15	13.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,556.00	3,300.00	4,704.84	13,608.00	8,903.16	34.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	-2,430.60	4,893.90	6,692.10	30,936.00	24,243.90	21.6
0200 EMPLOYEE BENEFITS	-902.86	1,490.20	2,388.76	10,523.00	8,134.24	22.7
0600 SUPPLIES	25,552.56	.00	79,290.62	11,470.50	-67,820.12	691.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	22,219.10	6,384.10	88,371.48	52,929.50	-35,441.98	167.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	53,166.52	9,742.94	53,611.77	117,002.00	63,390.23	45.8
0200 EMPLOYEE BENEFITS	4,012.89	742.18	4,096.93	9,498.00	5,401.07	43.1
0300 PURCHASED PROF AND TECH SERV	210.00	.00	819.00	710.00	-109.00	115.4
0400 PURCHASED PROPERTY SERVICES	203.03	30.00	186.01	525.00	338.99	35.4
0500 OTHER PURCHASED SERVICES	1,886.81	102.40	1,949.54	4,320.00	2,370.46	45.1
0600 SUPPLIES	8,044.55	998.64	10,235.15	25,422.36	15,187.21	40.3
0700 PROPERTY	856.42	.00	.00	250.00	250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	40.00	578.00	538.00	6.9
TOTAL 3300 COMMUNITY SERVICES	68,380.22	11,616.16	70,938.40	158,305.36	87,366.96	44.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	729,546.66	112,661.62	660,944.56	1,522,175.45	861,230.89	43.4
TOTAL FOR SPECIAL REVENUE (2)	107,451.68	50,992.51	185,821.90	.00	-185,821.90	.0

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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	75,950.00	.00	75,700.00	151,400.00	75,700.00	50.0
TOTAL RESTRICTED	75,950.00	.00	75,700.00	151,400.00	75,700.00	50.0
TOTAL REVENUE FROM STATE SOURCES	75,950.00	.00	75,700.00	151,400.00	75,700.00	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	75,950.00	.00	75,700.00	151,400.00	75,700.00	50.0
TOTAL REVENUE	75,950.00	.00	75,700.00	151,400.00	75,700.00	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	151,400.00	151,400.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	151,400.00	151,400.00	.0
TOTAL EXPENDITURES	.00	.00	.00	151,400.00	151,400.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	75,950.00	.00	75,700.00	.00	-75,700.00	.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	328,621.00	405,117.00	405,117.00	328,500.00	-76,617.00	123.3
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	328,621.00	405,117.00	405,117.00	328,500.00	-76,617.00	123.3
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	328,621.00	405,117.00	405,117.00	328,500.00	-76,617.00	123.3
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	128,183.00	.00	132,310.00	264,231.00	131,921.00	50.1
TOTAL RESTRICTED	128,183.00	.00	132,310.00	264,231.00	131,921.00	50.1
TOTAL REVENUE FROM STATE SOURCES	128,183.00	.00	132,310.00	264,231.00	131,921.00	50.1
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	456,804.00	405,117.00	537,427.00	592,731.00	55,304.00	90.7
TOTAL REVENUE	456,804.00	405,117.00	537,427.00	592,731.00	55,304.00	90.7

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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	165,373.09	.00	205,117.30	592,731.00	387,613.70	34.6
TOTAL 5200 FUND TRANSFERS	165,373.09	.00	205,117.30	592,731.00	387,613.70	34.6
TOTAL EXPENDITURES	165,373.09	.00	205,117.30	592,731.00	387,613.70	34.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	291,430.91	405,117.00	332,309.70	.00	-332,309.70	.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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HANCOCK COUNTY BOARD OF EDUCATION
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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	16,467.80	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	935,889.74	.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	952,357.54	.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	952,357.54	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-952,357.54	.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	166,908.45	.00	206,318.33	664,687.00	458,368.67	31.0
TOTAL INTERFUND TRANSFERS	166,908.45	.00	206,318.33	664,687.00	458,368.67	31.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	12,880.66	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	12,880.66	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	179,789.11	.00	206,318.33	664,687.00	458,368.67	31.0
TOTAL RECEIPTS	179,789.11	.00	206,318.33	664,687.00	458,368.67	31.0
TOTAL REVENUE	179,789.11	.00	206,318.33	664,687.00	458,368.67	31.0

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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	179,789.11	.00	206,318.33	664,687.00	458,368.67	31.0
TOTAL 5100 DEBT SERVICE	179,789.11	.00	206,318.33	664,687.00	458,368.67	31.0
TOTAL EXPENDITURES	179,789.11	.00	206,318.33	664,687.00	458,368.67	31.0
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	195.11	59.27	282.62	700.00	417.38	40.4
TOTAL EARNINGS ON INVESTMENTS	195.11	59.27	282.62	700.00	417.38	40.4
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	68,190.75	16,620.95	63,819.65	161,000.00	97,180.35	39.6
1612 REIMBURSABLE SCH BREAKFAST PRG	15,772.20	4,737.70	17,258.70	38,000.00	20,741.30	45.4
1621 NON-REIMBURSABLE LUNCH PRG	8,622.00	3,426.00	10,218.00	20,000.00	9,782.00	51.1
1622 NON-REIMBURSABLE BREAKFAST PRG	327.25	108.50	570.50	5,000.00	4,429.50	11.4
1624 NON-REIMBURSABLE A LA CARTE PRG	60,624.08	8,877.35	40,294.08	80,000.00	39,705.92	50.4
TOTAL FOOD SERVICE	153,536.28	33,770.50	132,160.93	304,000.00	171,839.07	43.5
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	153,731.39	33,829.77	132,443.55	304,700.00	172,256.45	43.5
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	181,530.17	55,604.67	188,525.85	450,000.00	261,474.15	41.9
TOTAL RESTRICTED THROUGH THE STATE	181,530.17	55,604.67	188,525.85	450,000.00	261,474.15	41.9
TOTAL REVENUE FROM FEDERAL SOURCES	181,530.17	55,604.67	188,525.85	450,000.00	261,474.15	41.9
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	335,261.56	89,434.44	320,969.40	754,700.00	433,730.60	42.5
TOTAL REVENUE	335,261.56	89,434.44	320,969.40	904,700.00	583,730.60	35.5

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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	128,720.59	32,563.00	140,205.71	378,805.00	238,599.29	37.0
0200 EMPLOYEE BENEFITS	33,437.20	8,363.62	35,003.94	99,180.00	64,176.06	35.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,322.23	2,710.30	5,491.80	3,000.00	-2,491.80	183.1
0400 PURCHASED PROPERTY SERVICES	10,962.81	531.11	5,253.30	26,775.00	21,521.70	19.6
0500 OTHER PURCHASED SERVICES	2,334.59	114.12	3,723.57	10,250.00	6,526.43	36.3
0600 SUPPLIES	171,752.24	43,461.62	178,718.29	361,040.00	182,321.71	49.5
0700 PROPERTY	543.65	.00	19,479.32	.00	-19,479.32	.0
0800 DEBT SERVICE AND MISCELLANEOUS	324.25	.00	2,243.97	.00	-2,243.97	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	350,397.56	87,743.77	390,119.90	879,050.00	488,930.10	44.4
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	25,650.00	25,650.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	25,650.00	25,650.00	.0
TOTAL EXPENDITURES	350,397.56	87,743.77	390,119.90	904,700.00	514,580.10	43.1
TOTAL FOR FOOD SERVICE FUND (51)	-15,136.00	1,690.67	-69,150.50	.00	69,150.50	.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	389.04	3,775.21	4,071.42	2,520.00	-1,551.42	161.6
TOTAL EARNINGS ON INVESTMENTS	389.04	3,775.21	4,071.42	2,520.00	-1,551.42	161.6
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	20,955.43	.00	18,121.26	42,139.00	24,017.74	43.0
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	20,955.43	.00	18,121.26	42,139.00	24,017.74	43.0
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	21,344.47	3,775.21	22,192.68	44,659.00	22,466.32	49.7
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	21,344.47	3,775.21	22,192.68	44,659.00	22,466.32	49.7
TOTAL REVENUE	21,344.47	3,775.21	22,192.68	170,305.00	148,112.32	13.0

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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	1,455.69	.00	.00	6,000.00	6,000.00	.0
0200 EMPLOYEE BENEFITS	437.48	.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	1,893.17	.00	.00	8,863.00	8,863.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	12,775.74	5,527.72	21,124.91	31,059.00	9,934.09	68.0
0200 EMPLOYEE BENEFITS	2,622.21	1,049.41	4,098.50	6,510.00	2,411.50	63.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	20.00	164.00	3,500.00	3,336.00	4.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	51.46	54.38	79.80	3,000.00	2,920.20	2.7
0600 SUPPLIES	1,118.99	5.71	924.68	89,997.00	89,072.32	1.0
0700 PROPERTY	.00	.00	.00	18,376.00	18,376.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,250.61	1,132.81	4,003.82	8,000.00	3,996.18	50.1
TOTAL 3200 DAY CARE OPERATIONS	19,819.01	7,790.03	30,395.71	161,442.00	131,046.29	18.8
TOTAL EXPENDITURES	21,712.18	7,790.03	30,395.71	170,305.00	139,909.29	17.9
TOTAL FOR DAY CARE OPERATIONS (52)	-367.71	-4,014.82	-8,203.03	.00	8,203.03	.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	.00	107.00	127.00	6,000.00	5,873.00	2.1
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	107.00	127.00	6,000.00	5,873.00	2.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	813.18	1,313.18	1,000.00	-313.18	131.3
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	.00	813.18	1,313.18	1,000.00	-313.18	131.3
TOTAL REVENUE FROM LOCAL SOURCES	.00	920.18	1,440.18	7,000.00	5,559.82	20.6
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	920.18	1,440.18	7,000.00	5,559.82	20.6
TOTAL REVENUE	.00	920.18	1,440.18	12,177.00	10,736.82	11.8

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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	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	126.51	.00	313.18	.00	-313.18	.0
0600 SUPPLIES	.00	396.27	396.27	.00	-396.27	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	136.51	396.27	709.45	.00	-709.45	.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	.00	400.00	400.00	.0
0600 SUPPLIES	.00	.00	.00	1,481.00	1,481.00	.0
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	.00	-50.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	50.00	12,177.00	12,127.00	.4
TOTAL EXPENDITURES	136.51	396.27	759.45	12,177.00	11,417.55	6.2
TOTAL FOR COMMUNITY EDUCATION (54)	-136.51	523.91	680.73	.00	-680.73	.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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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	2017 6
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

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