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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

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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	2,751,080.69	18,716.78	3,028,391.11	2,800,000.00	-228,391.11	108.2
1113 PSC REAL PROPERTY TAX	242,557.35	28,714.43	353,124.52	1,000,000.00	646,875.48	35.3
1115 DELINQUENT PROPERTY TAX	17,837.08	41.12	22,750.26	.00	-22,750.26	.0
1117 MOTOR VEHICLE TAX	163,399.10	22,514.18	165,354.75	240,000.00	74,645.25	68.9
TOTAL AD VALOREM TAXES	3,174,874.22	69,986.51	3,569,620.64	4,040,000.00	470,379.36	88.4
SALES & USE TAXES						
1121 UTILITIES TAX	711,709.48	121,196.48	788,266.78	1,000,000.00	211,733.22	78.8
TOTAL SALES & USE TAXES	711,709.48	121,196.48	788,266.78	1,000,000.00	211,733.22	78.8
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	267,851.26	.00	358,540.23	.00	-358,540.23	.0
TOTAL OTHER TAXES	267,851.26	.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	3,482.50	560.00	6,960.00	4,000.00	-2,960.00	174.0

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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	3,482.50	560.00	6,960.00	4,000.00	-2,960.00	174.0
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	25,122.90	6,468.51	36,709.32	35,000.00	-1,709.32	104.9
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	25,122.90	6,468.51	36,709.32	35,000.00	-1,709.32	104.9
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	48,451.69	5,072.41	48,771.69	64,510.00	15,738.31	75.6
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	213.29	39,200.00	52,000.00	12,800.00	75.4
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	32,615.24	1,986.30	11,451.50	13,000.00	1,548.50	88.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	267,831.15	7,272.00	123,427.19	149,510.00	26,082.81	82.6
TOTAL REVENUE FROM LOCAL SOURCES	4,571,938.55	205,483.50	5,008,587.10	5,347,510.00	338,922.90	93.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,439,305.00	487,879.00	4,309,461.00	5,528,744.00	1,219,283.00	78.0
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
	4,439,305.00	487,879.00	4,309,461.00	5,528,744.00	1,219,283.00	78.0
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	11,666.79	1,297.51	11,668.42	15,500.00	3,831.58	75.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,666.79	1,297.51	11,668.42	15,500.00	3,831.58	75.3
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	4,450,971.79	489,176.51	4,321,129.42	5,557,244.00	1,236,114.58	77.8
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	43,712.82	.00	13,859.67	55,000.00	41,140.33	25.2
TOTAL FEDERAL REIMBURSEMENT	43,712.82	.00	13,859.67	55,000.00	41,140.33	25.2
TOTAL REVENUE FROM FEDERAL SOURCES	43,712.82	.00	13,859.67	55,000.00	41,140.33	25.2
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	9,072,651.41	694,660.01	9,383,576.19	11,140,777.00	1,757,200.81	84.2
TOTAL REVENUE	9,072,651.41	694,660.01	9,383,576.19	14,490,777.00	5,107,200.81	64.8

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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	3,388,666.52	500,081.89	3,470,306.39	6,324,652.00	2,854,345.61	54.9
0200 EMPLOYEE BENEFITS	222,861.82	33,340.68	232,866.30	440,556.00	207,689.70	52.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	24,059.28	994.86	58,040.66	77,430.00	19,389.34	75.0
0400 PURCHASED PROPERTY SERVICES	46,678.62	1,556.02	29,006.64	83,800.00	54,793.36	34.6
0500 OTHER PURCHASED SERVICES	-47,876.88	4,355.04	16,783.53	43,050.00	26,266.47	39.0
0600 SUPPLIES	175,810.40	10,541.77	181,413.55	294,889.00	113,475.45	61.5
0700 PROPERTY	121,576.79	.00	116,503.26	313,342.44	196,839.18	37.2
0800 DEBT SERVICE AND MISCELLANEOUS	13,106.70	693.14	29,557.84	31,644.00	2,086.16	93.4
TOTAL 1000 INSTRUCTION	3,944,883.25	551,563.40	4,134,478.17	7,609,363.44	3,474,885.27	54.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	351,857.45	50,024.06	366,923.25	583,307.00	216,383.75	62.9
0200 EMPLOYEE BENEFITS	25,159.86	3,764.11	27,787.44	45,960.00	18,172.56	60.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	12,759.36	1,599.03	16,888.43	36,700.00	19,811.57	46.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,407.74	64.66	14,776.29	18,465.00	3,688.71	80.0
0600 SUPPLIES	4,555.72	722.43	10,413.45	20,841.00	10,427.55	50.0
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	409,148.34	56,174.29	437,313.86	707,473.00	270,159.14	61.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	315,920.09	39,342.04	316,529.71	479,732.00	163,202.29	66.0
0200 EMPLOYEE BENEFITS	32,811.35	4,424.20	35,808.06	57,170.00	21,361.94	62.6
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	846.60	251.20	1,047.62	5,300.00	4,252.38	19.8
0500 OTHER PURCHASED SERVICES	6,498.44	184.06	7,160.34	16,200.00	9,039.66	44.2
0600 SUPPLIES	23,438.58	222.20	21,203.97	32,400.00	11,196.03	65.4
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
	394,091.45	44,423.70	386,536.56	613,402.00	226,865.44	63.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	132,682.96	14,663.07	132,282.67	178,359.00	46,076.33	74.2
0200 EMPLOYEE BENEFITS	53,608.29	1,975.26	54,006.00	333,339.00	279,333.00	16.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	91,332.72	27,244.92	157,677.20	163,375.00	5,697.80	96.5
0400 PURCHASED PROPERTY SERVICES	6,383.28	582.83	12,867.75	14,600.00	1,732.25	88.1
0500 OTHER PURCHASED SERVICES	11,904.43	3,918.77	22,307.88	47,150.00	24,842.12	47.3
0600 SUPPLIES	8,755.32	943.67	7,762.50	19,600.00	11,837.50	39.6
0700 PROPERTY	5,272.98	.00	154.78	35,500.00	35,345.22	.4
0800 DEBT SERVICE AND MISCELLANEOUS	22,970.58	48,381.00	22,098.29	36,500.00	14,401.71	60.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	332,910.56	97,709.52	409,157.07	828,423.00	419,265.93	49.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	540,176.26	64,152.93	528,840.01	789,325.00	260,484.99	67.0
0200 EMPLOYEE BENEFITS	55,099.71	7,106.40	56,148.11	88,895.00	32,746.89	63.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	25.00	.00	.00	3,200.00	3,200.00	.0
0400 PURCHASED PROPERTY SERVICES	8,332.98	910.63	9,156.82	11,750.00	2,593.18	77.9
0500 OTHER PURCHASED SERVICES	8,551.61	1,590.61	13,727.65	22,638.85	8,911.20	60.6
0600 SUPPLIES	8,204.10	260.00	8,436.30	10,100.00	1,663.70	83.5
0700 PROPERTY	2,186.38	.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	623,032.50	74,020.57	621,564.13	951,420.00	329,855.87	65.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	167,099.36	26,661.00	188,207.11	242,489.00	54,281.89	77.6
0200 EMPLOYEE BENEFITS	33,970.33	4,485.68	36,506.76	51,380.00	14,873.24	71.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,946.75	1,230.00	7,304.00	15,450.00	8,146.00	47.3
0400 PURCHASED PROPERTY SERVICES	7,432.82	43.52	385.66	7,725.00	7,339.34	5.0
0500 OTHER PURCHASED SERVICES	5,580.78	561.53	5,903.94	10,600.00	4,696.06	55.7
0600 SUPPLIES	12,229.43	1,919.87	18,441.61	48,250.00	29,808.39	38.2
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	338,546.81	34,901.60	257,017.33	447,244.00	190,226.67	57.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	325,347.40	36,073.47	321,106.76	460,977.00	139,870.24	69.7
0200 EMPLOYEE BENEFITS	96,619.47	10,823.65	94,280.96	143,335.00	49,054.04	65.8
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	19,432.46	3,294.16	25,715.93	27,925.00	2,209.07	92.1
0400 PURCHASED PROPERTY SERVICES	108,845.41	4,751.67	169,674.81	251,790.00	82,115.19	67.4
0500 OTHER PURCHASED SERVICES	67,435.29	267.64	70,559.32	157,800.00	87,240.68	44.7
0600 SUPPLIES	276,837.79	46,177.52	325,614.50	487,200.00	161,585.50	66.8
0700 PROPERTY	12,201.62	.00	27,776.13	58,000.00	30,223.87	47.9
0800 DEBT SERVICE AND MISCELLANEOUS	825.89	.00	677.94	2,100.00	1,422.06	32.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	907,545.33	101,388.11	1,035,406.35	1,589,127.00	553,720.65	65.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	357,670.99	52,759.68	403,847.11	663,860.00	260,012.89	60.8
0200 EMPLOYEE BENEFITS	106,167.82	15,692.39	129,001.44	193,360.00	64,358.56	66.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,568.42	120.00	4,365.00	11,150.00	6,785.00	39.2
0400 PURCHASED PROPERTY SERVICES	1,906.31	292.99	2,686.74	13,402.00	10,715.26	20.1
0500 OTHER PURCHASED SERVICES	41,275.28	427.03	41,278.79	51,575.00	10,296.21	80.0
0600 SUPPLIES	51,478.39	20,585.16	108,462.76	229,400.00	120,937.24	47.3
0700 PROPERTY	.00	.00	495.00	103,000.00	102,505.00	.5
0800 DEBT SERVICE AND MISCELLANEOUS	48,277.82	.00	20,214.83	1,550.00	-18,664.83*****	
TOTAL 2700 STUDENT TRANSPORTATION	611,345.03	89,877.25	710,351.67	1,267,297.00	556,945.33	56.1
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	35.66	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	35.66	86.77	5,500.00	5,413.23	1.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	11,958.16	1,267.10	10,770.35	15,210.00	4,439.65	70.8
0200 EMPLOYEE BENEFITS	2,927.31	345.90	2,941.91	4,320.00	1,378.09	68.1
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	1,569.14	173.30	1,608.07	3,925.00	2,316.93	41.0
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	16,649.61	1,786.30	15,355.33	24,255.00	8,899.67	63.3

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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	25,388.03	.00	24,960.25	116,802.00	91,841.75	21.4
TOTAL 5200 FUND TRANSFERS	25,388.03	.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	7,698,015.60	1,051,880.40	8,032,227.49	14,490,777.00	6,458,549.51	55.4
TOTAL FOR GENERAL FUND (1)	1,374,635.81	-357,220.39	1,351,348.70	.00	-1,351,348.70	.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	41,839.00	500.00	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	500.00	47,388.16	.00	-47,388.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	41,839.00	500.00	47,388.16	.00	-47,388.16	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	786,347.19	25,000.00	747,326.42	847,164.50	99,838.08	88.2
TOTAL RESTRICTED	786,347.19	25,000.00	747,326.42	847,164.50	99,838.08	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	786,347.19	25,000.00	747,326.42	847,164.50	99,838.08	88.2
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	358,871.09	55,844.00	374,989.16	695,009.00	320,019.84	54.0
TOTAL RESTRICTED THROUGH THE STATE	358,871.09	55,844.00	374,989.16	695,009.00	320,019.84	54.0
TOTAL REVENUE FROM FEDERAL SOURCES	358,871.09	55,844.00	374,989.16	695,009.00	320,019.84	54.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	24,187.00	.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	24,187.00	.00	24,099.00	21,000.00	-3,099.00	114.8
TOTAL RECEIPTS	1,211,244.28	81,344.00	1,193,802.74	1,563,173.50	369,370.76	76.4
TOTAL REVENUE	1,211,244.28	81,344.00	1,193,802.74	1,563,173.50	369,370.76	76.4

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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	390,228.97	46,182.62	312,440.23	584,737.68	272,297.45	53.4
0200 EMPLOYEE BENEFITS	75,712.35	10,726.49	72,980.94	134,673.36	61,692.42	54.2
0300 PURCHASED PROF AND TECH SERV	20,107.24	579.72	24,013.72	25,800.00	1,786.28	93.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,895.13	703.03	8,160.99	15,661.84	7,500.85	52.1
0600 SUPPLIES	48,796.56	713.16	80,776.69	127,006.99	46,230.30	63.6
0700 PROPERTY	1,734.03	.00	40,745.34	58,640.93	17,895.59	69.5
0800 DEBT SERVICE AND MISCELLANEOUS	1,070.67	.00	260.00	4,200.00	3,940.00	6.2
TOTAL 1000 INSTRUCTION	541,544.95	58,905.02	539,377.91	950,720.80	411,342.89	56.7
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	22,176.35	2,610.12	25,863.14	66,194.00	40,330.86	39.1
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	99.00	13,133.27	.00	-13,133.27	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	36,163.74	2,709.12	40,109.91	66,194.00	26,084.09	60.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	129,850.09	10,447.42	85,602.28	189,759.82	104,157.54	45.1
0200 EMPLOYEE BENEFITS	30,850.90	2,896.79	24,071.47	46,155.50	22,084.03	52.2
0300 PURCHASED PROF AND TECH SERV	27,491.00	6,585.00	43,251.32	25,280.65	-17,970.67	171.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,395.09	1,405.60	9,494.70	16,354.53	6,859.83	58.1
0600 SUPPLIES	9,038.02	652.75	7,404.30	8,759.70	1,355.40	84.5
0700 PROPERTY	879.00	.00	.00	2,480.00	2,480.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,640.73	1,600.00	1,828.00	1,979.00	151.00	92.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	212,144.83	23,587.56	171,652.07	290,769.20	119,117.13	59.0
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	408.00	408.00	.00	-408.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	7,492.00	7,492.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,232.99	.00	10,285.67	.00	-10,285.67	.0
0700 PROPERTY	13,695.55	.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	17,928.54	408.00	15,240.86	37,492.00	22,251.14	40.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	14,600.53	3,231.94	6,161.93	35,681.00	29,519.07	17.3
0200 EMPLOYEE BENEFITS	5,163.10	1,059.24	2,452.42	14,373.00	11,920.58	17.1
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	99,054.25	4,291.18	10,495.90	50,054.00	39,558.10	21.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	82,840.59	9,945.40	84,535.90	119,292.00	34,756.10	70.9
0200 EMPLOYEE BENEFITS	6,585.60	794.61	6,859.98	9,608.00	2,748.02	71.4
0300 PURCHASED PROF AND TECH SERV	949.00	.00	600.00	1,080.00	480.00	55.6
0400 PURCHASED PROPERTY SERVICES	291.84	30.00	375.39	525.00	149.61	71.5
0500 OTHER PURCHASED SERVICES	2,476.71	263.66	2,650.22	4,895.00	2,244.78	54.1
0600 SUPPLIES	13,565.95	993.44	10,368.26	31,225.50	20,857.24	33.2
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	106,789.69	12,027.11	105,439.75	167,943.50	62,503.75	62.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,013,626.00	101,927.99	882,316.40	1,563,173.50	680,857.10	56.4
TOTAL FOR SPECIAL REVENUE (2)	197,618.28	-20,583.99	311,486.34	.00	-311,486.34	.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	75,700.00	.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	40,757.11	247,238.07	591,948.00	344,709.93	41.8
TOTAL 5200 FUND TRANSFERS	246,935.91	40,757.11	247,238.07	591,948.00	344,709.93	41.8
TOTAL EXPENDITURES	246,935.91	40,757.11	247,238.07	591,948.00	344,709.93	41.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	290,491.09	-40,757.11	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	40,757.11	248,099.32	657,927.00	409,827.68	37.7
TOTAL INTERFUND TRANSFERS	248,136.94	40,757.11	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	40,757.11	248,099.32	657,927.00	409,827.68	37.7
TOTAL RECEIPTS	248,136.94	40,757.11	248,099.32	657,927.00	409,827.68	37.7
TOTAL REVENUE	248,136.94	40,757.11	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	40,757.11	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	40,757.11	248,099.32	657,927.00	409,827.68	37.7
TOTAL EXPENDITURES		248,136.94	40,757.11	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	472.87	89.77	601.78	750.00	148.22	80.2
TOTAL EARNINGS ON INVESTMENTS	472.87	89.77	601.78	750.00	148.22	80.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	111,189.60	16,071.35	95,574.85	161,500.00	65,925.15	59.2
1612 REIMBURSABLE SCH BREAKFAST PRG	29,830.20	5,148.80	31,889.90	38,500.00	6,610.10	82.8
1621 NON-REIMBURSABLE LUNCH PROG	17,055.00	2,133.00	15,285.00	22,000.00	6,715.00	69.5
1622 NON-REIMBURSABLE BREAKFAST PRG	826.00	127.75	705.25	5,000.00	4,294.75	14.1
1624 NON-REIMBURSBLE A LA CARTE PRG	66,864.78	7,802.81	78,477.08	80,000.00	1,522.92	98.1
TOTAL FOOD SERVICE	225,765.58	31,283.71	221,932.08	307,000.00	85,067.92	72.3
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	226,238.45	31,373.48	222,533.86	307,750.00	85,216.14	72.3
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	355,497.48	53,113.29	395,218.37	500,000.00	104,781.63	79.0
TOTAL RESTRICTED THROUGH THE STATE	355,497.48	53,113.29	395,218.37	500,000.00	104,781.63	79.0
TOTAL REVENUE FROM FEDERAL SOURCES	355,497.48	53,113.29	395,218.37	500,000.00	104,781.63	79.0
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	581,735.93	84,486.77	617,752.23	807,750.00	189,997.77	76.5
TOTAL REVENUE	581,735.93	84,486.77	617,752.23	957,750.00	339,997.77	64.5

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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	236,256.33	31,532.04	238,771.59	375,244.00	136,472.41	63.6
0200 EMPLOYEE BENEFITS	60,767.06	8,708.24	61,974.49	103,140.00	41,165.51	60.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,491.80	88.00	7,413.92	5,900.00	-1,513.92	125.7
0400 PURCHASED PROPERTY SERVICES	8,086.19	907.56	8,206.48	26,875.00	18,668.52	30.5
0500 OTHER PURCHASED SERVICES	5,411.72	524.61	3,574.07	10,300.00	6,725.93	34.7
0600 SUPPLIES	284,069.05	41,863.39	299,152.63	368,075.00	68,922.37	81.3
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	622,389.80	83,623.84	620,053.25	892,884.00	272,830.75	69.4
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	622,389.80	83,623.84	620,053.25	957,750.00	337,696.75	64.7
TOTAL FOR FOOD SERVICE FUND (51)	-40,653.87	862.93	-2,301.02	.00	2,301.02	.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	13,276.31	47.55	449.89	2,520.00	2,070.11	17.9
TOTAL EARNINGS ON INVESTMENTS	13,276.31	47.55	449.89	2,520.00	2,070.11	17.9
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	7,637.00	36,875.87	42,139.00	5,263.13	87.5
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	22,719.26	7,637.00	36,875.87	42,139.00	5,263.13	87.5
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	35,995.57	7,684.55	37,325.76	44,659.00	7,333.24	83.6
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	35,995.57	7,684.55	37,325.76	44,659.00	7,333.24	83.6
TOTAL REVENUE	35,995.57	7,684.55	37,325.76	170,305.00	132,979.24	21.9

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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	37,821.80	5,844.20	45,109.68	31,059.00	-14,050.68	145.2
0200 EMPLOYEE BENEFITS	7,480.96	789.24	5,772.19	6,510.00	737.81	88.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	228.00	20.00	40.00	3,500.00	3,460.00	1.1
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	931.39	51.54	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	7,246.38	1,025.88	6,990.83	8,000.00	1,009.17	87.4
TOTAL 3200 DAY CARE OPERATIONS	53,849.40	7,730.86	58,321.42	161,442.00	103,120.58	36.1
TOTAL EXPENDITURES	53,849.40	7,730.86	58,321.42	170,305.00	111,983.58	34.3
TOTAL FOR DAY CARE OPERATIONS (52)	-17,853.83	-46.31	-20,995.66	.00	20,995.66	.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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HANCOCK COUNTY BOARD OF EDUCATION
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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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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9
REPORT OPTIONS

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Fiscal Year/Period for reports	2018 9
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 Blair **