

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 1
glkymnth

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	.00	.00	.00	2,800,000.00	2,800,000.00	.0
1113 PSC REAL PROPERTY TAX	44,770.28	162,021.51	309,474.11	1,000,000.00	690,525.89	31.0
1115 DELINQUENT PROPERTY TAX	17,176.06	73.21	22,561.19	.00	-22,561.19	.0
1117 MOTOR VEHICLE TAX	90,756.60	15,508.77	89,925.97	240,000.00	150,074.03	37.5
TOTAL AD VALOREM TAXES	152,702.94	177,603.49	421,961.27	4,040,000.00	3,618,038.73	10.4
SALES & USE TAXES						
1121 UTILITIES TAX	347,922.85	97,431.82	377,764.59	1,000,000.00	622,235.41	37.8
TOTAL SALES & USE TAXES	347,922.85	97,431.82	377,764.59	1,000,000.00	622,235.41	37.8
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	267,465.92	.00	12,166.55	.00	-12,166.55	.0
TOTAL OTHER TAXES	267,465.92	.00	12,166.55	.00	-12,166.55	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	110,000.00	110,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	110,000.00	110,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	1,150.00	700.00	4,020.00	4,000.00	-20.00	100.5

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 2
glkymnth

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	1,150.00	700.00	4,020.00	4,000.00	-20.00	100.5
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	9,000.00	9,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	12,962.59	1,614.03	7,132.26	35,000.00	27,867.74	20.4
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	12,962.59	1,614.03	7,132.26	35,000.00	27,867.74	20.4
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	26,682.05	6,512.41	27,442.05	64,510.00	37,067.95	42.5
1920 CONTRIBUTIONS/DONATIONS	1,350.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	24,004.00	20,000.00	-4,004.00	120.0
1980 REFUND OF PRIOR YR EXPENDITURE	111,054.92	.00	38,981.71	52,000.00	13,018.29	75.0
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	27,057.44	2,713.85	5,133.35	13,000.00	7,866.65	39.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	166,144.41	9,226.26	95,561.11	149,510.00	53,948.89	63.9
TOTAL REVENUE FROM LOCAL SOURCES	948,348.71	286,575.60	918,605.78	5,347,510.00	4,428,904.22	17.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,562,353.00	487,879.00	2,357,945.00	5,528,744.00	3,170,799.00	42.7
TOTAL STATE PROGRAM						

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,562,353.00	487,879.00	2,357,945.00	5,528,744.00	3,170,799.00	42.7
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	6,481.55	1,296.20	6,481.00	15,500.00	9,019.00	41.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,481.55	1,296.20	6,481.00	15,500.00	9,019.00	41.8
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	2,568,834.55	489,175.20	2,364,426.00	5,557,244.00	3,192,818.00	42.6
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES						

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 4
glkymnth

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	19,728.91	5,100.81	11,725.75	55,000.00	43,274.25	21.3
TOTAL FEDERAL REIMBURSEMENT	19,728.91	5,100.81	11,725.75	55,000.00	43,274.25	21.3
TOTAL REVENUE FROM FEDERAL SOURCES	19,728.91	5,100.81	11,725.75	55,000.00	43,274.25	21.3
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	.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	3,528.25	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,528.25	.00	.00	.00	.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	3,528.25	.00	.00	181,023.00	181,023.00	.0
TOTAL RECEIPTS	3,540,440.42	780,851.61	3,294,757.53	11,140,777.00	7,846,019.47	29.6
TOTAL REVENUE	3,540,440.42	780,851.61	3,294,757.53	14,490,777.00	11,196,019.47	22.7

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 5
glkymnth

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	1,500,287.50	486,072.07	1,509,919.90	6,322,652.00	4,812,732.10	23.9
0200 EMPLOYEE BENEFITS	93,995.59	31,341.01	98,476.16	440,556.00	342,079.84	22.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	14,306.26	26,391.73	41,221.50	75,000.00	33,778.50	55.0
0400 PURCHASED PROPERTY SERVICES	34,165.83	3,184.52	13,204.62	83,800.00	70,595.38	15.8
0500 OTHER PURCHASED SERVICES	-52,104.45	791.00	5,501.16	43,050.00	37,548.84	12.8
0600 SUPPLIES	139,360.26	7,540.28	125,412.88	296,369.00	170,956.12	42.3
0700 PROPERTY	118,088.14	.00	112,990.71	313,572.44	200,581.73	36.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,209.57	232.21	28,404.33	31,644.00	3,239.67	89.8
TOTAL 1000 INSTRUCTION	1,854,308.70	555,552.82	1,935,131.26	7,606,643.44	5,671,512.18	25.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	166,537.39	48,677.32	165,794.64	583,307.00	417,512.36	28.4
0200 EMPLOYEE BENEFITS	11,647.97	3,608.86	12,212.33	45,960.00	33,747.67	26.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,748.24	2,170.67	8,827.35	36,500.00	27,672.65	24.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	13,614.69	546.61	14,041.63	18,465.00	4,423.37	76.0
0600 SUPPLIES	3,351.08	490.06	9,033.04	20,741.00	11,707.96	43.6
0700 PROPERTY	.00	.00	.00	2,100.00	2,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	75.00	75.00	100.00	25.00	75.0
TOTAL 2100 STUDENT SUPPORT SERVICES	198,899.37	55,568.52	209,983.99	707,173.00	497,189.01	29.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	162,037.13	39,217.04	159,124.05	479,732.00	320,607.95	33.2
0200 EMPLOYEE BENEFITS	16,042.30	4,379.48	17,712.75	57,170.00	39,457.25	31.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,000.00	.00	1,200.00	5,500.00	4,300.00	21.8
0400 PURCHASED PROPERTY SERVICES	401.30	71.46	452.58	5,300.00	4,847.42	8.5
0500 OTHER PURCHASED SERVICES	4,491.84	1,065.56	5,266.97	16,200.00	10,933.03	32.5
0600 SUPPLIES	16,796.56	62.75	17,130.07	32,400.00	15,269.93	52.9
0700 PROPERTY	49.99	.00	671.14	8,100.00	7,428.86	8.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,026.40	.00	2,355.72	9,000.00	6,644.28	26.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	212,845.52	44,796.29	203,913.28	613,402.00	409,488.72	33.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	72,545.52	14,642.75	71,550.73	178,359.00	106,808.27	40.1
0200 EMPLOYEE BENEFITS	45,609.55	3,199.26	45,576.40	333,339.00	287,762.60	13.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	18,168.00	1,528.76	15,541.17	163,375.00	147,833.83	9.5
0400 PURCHASED PROPERTY SERVICES	3,453.84	130.45	9,631.68	14,600.00	4,968.32	66.0
0500 OTHER PURCHASED SERVICES	5,579.61	1,590.82	12,743.68	47,150.00	34,406.32	27.0
0600 SUPPLIES	5,237.44	607.77	3,127.06	19,600.00	16,472.94	16.0
0700 PROPERTY	.00	.00	154.78	35,500.00	35,345.22	.4
0800 DEBT SERVICE AND MISCELLANEOUS	17,780.14	740.00	18,867.18	36,500.00	17,632.82	51.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	168,374.10	22,439.81	177,192.68	828,423.00	651,230.32	21.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	282,958.55	65,288.45	282,280.35	789,325.00	507,044.65	35.8
0200 EMPLOYEE BENEFITS	27,164.29	6,992.34	27,923.46	88,895.00	60,971.54	31.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,200.00	3,200.00	.0
0400 PURCHASED PROPERTY SERVICES	4,202.29	308.57	6,192.65	11,750.00	5,557.35	52.7
0500 OTHER PURCHASED SERVICES	2,300.75	1,694.65	6,442.14	21,700.00	15,257.86	29.7
0600 SUPPLIES	7,690.29	644.57	7,963.12	10,100.00	2,136.88	78.8
0700 PROPERTY	1,907.39	170.01	4,565.59	22,800.00	18,234.41	20.0
0800 DEBT SERVICE AND MISCELLANEOUS	219.46	.00	521.65	1,150.00	628.35	45.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	326,443.02	75,098.59	335,888.96	948,920.00	613,031.04	35.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	89,676.32	20,202.66	91,250.62	242,489.00	151,238.38	37.6
0200 EMPLOYEE BENEFITS	17,964.59	4,161.39	18,753.64	51,380.00	32,626.36	36.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,476.75	150.00	4,800.00	15,450.00	10,650.00	31.1
0400 PURCHASED PROPERTY SERVICES	6,254.16	30.69	194.37	7,725.00	7,530.63	2.5
0500 OTHER PURCHASED SERVICES	2,934.48	607.97	3,139.94	10,600.00	7,460.06	29.6
0600 SUPPLIES	8,366.10	18.00	9,704.31	48,250.00	38,545.69	20.1
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	235,959.74	25,170.71	128,111.13	447,244.00	319,132.87	28.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	173,813.56	37,182.24	177,126.73	460,977.00	283,850.27	38.4
0200 EMPLOYEE BENEFITS	50,779.77	10,880.42	51,165.78	143,335.00	92,169.22	35.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	15,766.21	2,299.20	13,464.36	27,925.00	14,460.64	48.2
0400 PURCHASED PROPERTY SERVICES	77,315.37	4,409.67	143,345.44	251,790.00	108,444.56	56.9
0500 OTHER PURCHASED SERVICES	66,303.96	205.07	69,676.22	157,800.00	88,123.78	44.2
0600 SUPPLIES	130,744.11	41,328.38	162,174.96	487,200.00	325,025.04	33.3
0700 PROPERTY	11,586.62	.00	22,384.25	58,000.00	35,615.75	38.6
0800 DEBT SERVICE AND MISCELLANEOUS	759.95	.00	677.94	2,100.00	1,422.06	32.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	527,069.55	96,304.98	640,015.68	1,589,127.00	949,111.32	40.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	175,741.03	55,781.41	194,323.64	663,860.00	469,536.36	29.3
0200 EMPLOYEE BENEFITS	51,316.93	16,360.47	60,732.65	193,360.00	132,627.35	31.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,884.42	120.00	2,872.00	11,150.00	8,278.00	25.8
0400 PURCHASED PROPERTY SERVICES	1,213.76	141.39	1,488.72	13,402.00	11,913.28	11.1
0500 OTHER PURCHASED SERVICES	38,968.81	439.35	39,443.25	51,575.00	12,131.75	76.5
0600 SUPPLIES	34,625.66	3,459.95	49,565.73	229,400.00	179,834.27	21.6
0700 PROPERTY	.00	.00	.00	103,000.00	103,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,056.27	-167.48	8,347.25	1,550.00	-6,797.25	538.5
TOTAL 2700 STUDENT TRANSPORTATION	326,806.88	76,135.09	356,773.24	1,267,297.00	910,523.76	28.2
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	111.35	.00	51.11	300.00	248.89	17.0
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	23,816.07	.00	51.11	5,500.00	5,448.89	.9
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,939.92	1,267.10	5,701.95	15,210.00	9,508.05	37.5
0200 EMPLOYEE BENEFITS	1,571.04	342.68	1,542.73	4,320.00	2,777.27	35.7
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	932.53	172.59	811.59	3,925.00	3,113.41	20.7
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	9,638.49	1,782.37	8,056.27	24,255.00	16,198.73	33.2

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 8
glkymnth

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	14,806.03	861.25	861.25	116,802.00	115,940.75	.7
TOTAL 5200 FUND TRANSFERS	14,806.03	861.25	861.25	116,802.00	115,940.75	.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	335,990.56	335,990.56	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	335,990.56	335,990.56	.0
TOTAL EXPENDITURES	3,969,564.47	953,710.43	3,995,978.85	14,490,777.00	10,494,798.15	27.6
TOTAL FOR GENERAL FUND (1)	-429,124.05	-172,858.82	-701,221.32	.00	701,221.32	.0

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 9
glkymnth

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	39,339.00	2,343.33	41,138.16	.00	-41,138.16	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,339.00	2,343.33	41,138.16	.00	-41,138.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	39,339.00	2,343.33	41,138.16	.00	-41,138.16	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	486,249.64	36,985.87	533,730.55	876,130.50	342,399.95	60.9
TOTAL RESTRICTED	486,249.64	36,985.87	533,730.55	876,130.50	342,399.95	60.9
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

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	486,249.64	36,985.87	533,730.55	876,130.50	342,399.95	60.9
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	143,918.69	81,379.00	162,097.16	687,309.00	525,211.84	23.6
TOTAL RESTRICTED THROUGH THE STATE	143,918.69	81,379.00	162,097.16	687,309.00	525,211.84	23.6
TOTAL REVENUE FROM FEDERAL SOURCES	143,918.69	81,379.00	162,097.16	687,309.00	525,211.84	23.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	13,605.00	.00	.00	21,000.00	21,000.00	.0
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	.00	21,000.00	21,000.00	.0
TOTAL OTHER RECEIPTS	13,605.00	.00	.00	21,000.00	21,000.00	.0
TOTAL RECEIPTS	683,112.33	120,708.20	736,965.87	1,584,439.50	847,473.63	46.5
TOTAL REVENUE	683,112.33	120,708.20	736,965.87	1,584,439.50	847,473.63	46.5

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 11
glkymnth

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	168,734.56	42,280.64	132,342.63	597,612.55	465,269.92	22.2
0200 EMPLOYEE BENEFITS	36,975.88	8,974.90	32,307.47	124,688.40	92,380.93	25.9
0300 PURCHASED PROF AND TECH SERV	15,524.24	529.00	16,424.00	25,950.00	9,526.00	63.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,710.19	452.31	5,907.62	16,008.59	10,100.97	36.9
0600 SUPPLIES	42,562.40	1,166.54	72,187.52	144,034.75	71,847.23	50.1
0700 PROPERTY	1,605.92	2,395.00	36,421.35	50,694.01	14,272.66	71.9
0800 DEBT SERVICE AND MISCELLANEOUS	1,070.67	.00	260.00	4,600.00	4,340.00	5.7
TOTAL 1000 INSTRUCTION	270,183.86	55,798.39	295,850.59	963,588.30	667,737.71	30.7
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	6,892.53	2,857.50	12,718.10	66,194.00	53,475.90	19.2
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	12,353.67	327.33	9,729.73	.00	-9,729.73	.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	19,246.20	3,184.83	23,561.33	66,194.00	42,632.67	35.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	65,350.61	10,572.42	42,949.10	191,260.00	148,310.90	22.5
0200 EMPLOYEE BENEFITS	15,787.95	2,803.15	12,659.39	44,043.00	31,383.61	28.7
0300 PURCHASED PROF AND TECH SERV	21,864.00	5,957.00	32,580.12	30,087.00	-2,493.12	108.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,008.64	1,371.65	7,351.13	23,574.09	16,222.96	31.2
0600 SUPPLIES	5,957.22	1,602.05	4,640.90	14,218.61	9,577.71	32.6
0700 PROPERTY	.00	.00	.00	2,480.00	2,480.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	170.00	.00	79.00	2,100.00	2,021.00	3.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	116,138.42	22,306.27	100,259.64	307,762.70	207,503.06	32.6
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						

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.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	932.99	.00	8,035.67	.00	-8,035.67	.0
0700 PROPERTY	471.85	.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	1,404.84	.00	12,582.86	37,492.00	24,909.14	33.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,798.20	3,058.08	-2,300.94	30,936.00	33,236.94	-7.4
0200 EMPLOYEE BENEFITS	898.56	977.41	-364.90	10,523.00	10,887.90	-3.5
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	81,987.38	4,035.49	-784.29	41,459.00	42,243.29	-1.9
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	43,868.83	9,945.40	44,754.30	119,292.00	74,537.70	37.5
0200 EMPLOYEE BENEFITS	3,354.75	781.30	3,520.57	9,608.00	6,087.43	36.6
0300 PURCHASED PROF AND TECH SERV	819.00	.00	600.00	1,080.00	480.00	55.6
0400 PURCHASED PROPERTY SERVICES	156.01	56.23	228.82	525.00	296.18	43.6
0500 OTHER PURCHASED SERVICES	1,847.14	100.09	1,316.37	4,895.00	3,578.63	26.9
0600 SUPPLIES	9,236.51	650.96	5,132.08	31,225.50	26,093.42	16.4
0700 PROPERTY	.00	.00	.00	1,200.00	1,200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	50.00	118.00	68.00	42.4
TOTAL 3300 COMMUNITY SERVICES	59,322.24	11,533.98	55,602.14	167,943.50	112,341.36	33.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	548,282.94	96,858.96	487,072.27	1,584,439.50	1,097,367.23	30.7
TOTAL FOR SPECIAL REVENUE (2)	134,829.39	23,849.24	249,893.60	.00	-249,893.60	.0

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 13
glkymnth

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

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 14
glkymnth

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

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 15
glkymnth

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	.00	.00	.00	455,309.00	455,309.00	.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	.00	.00	.00	455,309.00	455,309.00	.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	.00	.00	.00	455,309.00	455,309.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 16
glkymnth

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	132,310.00	.00	68,320.00	591,948.00	523,628.00	11.5
TOTAL REVENUE	132,310.00	.00	68,320.00	591,948.00	523,628.00	11.5

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 17
glkymnth

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	205,117.30	81,727.35	206,480.96	591,948.00	385,467.04	34.9
TOTAL 5200 FUND TRANSFERS	205,117.30	81,727.35	206,480.96	591,948.00	385,467.04	34.9
TOTAL EXPENDITURES	205,117.30	81,727.35	206,480.96	591,948.00	385,467.04	34.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-72,807.30	-81,727.35	-138,160.96	.00	138,160.96	.0

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 18
glkymnth

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

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 19
glkymnth

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

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 20
glkymnth

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	206,318.33	82,588.60	207,342.21	657,927.00	450,584.79	31.5
TOTAL INTERFUND TRANSFERS	206,318.33	82,588.60	207,342.21	657,927.00	450,584.79	31.5
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	206,318.33	82,588.60	207,342.21	657,927.00	450,584.79	31.5
TOTAL RECEIPTS	206,318.33	82,588.60	207,342.21	657,927.00	450,584.79	31.5
TOTAL REVENUE	206,318.33	82,588.60	207,342.21	657,927.00	450,584.79	31.5

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 21
glkymnth

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	206,318.33	82,588.60	207,342.21	657,927.00	450,584.79	31.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	206,318.33	82,588.60	207,342.21	657,927.00	450,584.79	31.5
TOTAL EXPENDITURES	206,318.33	82,588.60	207,342.21	657,927.00	450,584.79	31.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 22
glkymnth

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	223.35	50.94	262.59	750.00	487.41	35.0
TOTAL EARNINGS ON INVESTMENTS	223.35	50.94	262.59	750.00	487.41	35.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	47,198.70	14,366.25	39,726.50	161,500.00	121,773.50	24.6
1612 REIMBURSABLE SCH BREAKFAST PRG	12,521.00	4,650.40	14,115.70	38,500.00	24,384.30	36.7
1621 NON-REIMBURSABLE LUNCH PROG	6,792.00	2,103.00	6,636.00	22,000.00	15,364.00	30.2
1622 NON-REIMBURSABLE BREAKFAST PRG	462.00	148.75	301.00	5,000.00	4,699.00	6.0
1624 NON-REIMBURSBLE A LA CARTE PRG	31,416.73	10,196.75	45,359.44	80,000.00	34,640.56	56.7
TOTAL FOOD SERVICE	98,390.43	31,465.15	106,138.64	307,000.00	200,861.36	34.6
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	98,613.78	31,516.09	106,401.23	307,750.00	201,348.77	34.6
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

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 23
glkymnth

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	132,921.18	.00	19,994.15	500,000.00	480,005.85	4.0
TOTAL RESTRICTED THROUGH THE STATE	132,921.18	.00	19,994.15	500,000.00	480,005.85	4.0
TOTAL REVENUE FROM FEDERAL SOURCES	132,921.18	.00	19,994.15	500,000.00	480,005.85	4.0
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	231,534.96	31,516.09	126,395.38	807,750.00	681,354.62	15.7
TOTAL REVENUE	231,534.96	31,516.09	126,395.38	957,750.00	831,354.62	13.2

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 24
glkymnth

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	107,642.71	31,973.21	111,772.59	375,244.00	263,471.41	29.8
0200 EMPLOYEE BENEFITS	26,640.32	8,435.99	27,259.53	103,140.00	75,880.47	26.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,781.50	.00	4,344.14	5,900.00	1,555.86	73.6
0400 PURCHASED PROPERTY SERVICES	4,722.19	1,281.11	4,537.09	26,875.00	22,337.91	16.9
0500 OTHER PURCHASED SERVICES	3,609.45	345.58	2,260.54	10,300.00	8,039.46	22.0
0600 SUPPLIES	135,256.67	45,580.86	148,949.62	368,075.00	219,125.38	40.5
0700 PROPERTY	19,479.32	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,243.97	12.65	934.32	3,350.00	2,415.68	27.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	302,376.13	87,629.40	300,057.83	892,884.00	592,826.17	33.6
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	302,376.13	87,629.40	300,057.83	957,750.00	657,692.17	31.3
TOTAL FOR FOOD SERVICE FUND (51)	-70,841.17	-56,113.31	-173,662.45	.00	173,662.45	.0

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 25
glkymnth

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	296.21	60.40	8,290.62	2,520.00	-5,770.62	329.0
TOTAL EARNINGS ON INVESTMENTS	296.21	60.40	8,290.62	2,520.00	-5,770.62	329.0
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	18,121.26	3,688.80	8,514.30	42,139.00	33,624.70	20.2
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	18,121.26	3,688.80	8,514.30	42,139.00	33,624.70	20.2
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	18,417.47	3,749.20	16,804.92	44,659.00	27,854.08	37.6
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 26
glkymnth

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	18,417.47	3,749.20	16,804.92	44,659.00	27,854.08	37.6
TOTAL REVENUE	18,417.47	3,749.20	16,804.92	170,305.00	153,500.08	9.9

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 27
glkymnth

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	15,597.19	5,930.37	21,653.64	31,059.00	9,405.36	69.7
0200 EMPLOYEE BENEFITS	3,049.09	780.78	2,559.76	6,510.00	3,950.24	39.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	144.00	.00	.00	3,500.00	3,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	25.42	.00	.00	3,000.00	3,000.00	.0
0600 SUPPLIES	918.97	174.14	236.63	89,997.00	89,760.37	.3
0700 PROPERTY	.00	.00	.00	18,376.00	18,376.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,871.01	971.51	3,092.15	8,000.00	4,907.85	38.7
TOTAL 3200 DAY CARE OPERATIONS	22,605.68	7,856.80	27,542.18	161,442.00	133,899.82	17.1
TOTAL EXPENDITURES	22,605.68	7,856.80	27,542.18	170,305.00	142,762.82	16.2
TOTAL FOR DAY CARE OPERATIONS (52)	-4,188.21	-4,107.60	-10,737.26	.00	10,737.26	.0

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 28
glkymnth

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	20.00	.00	50.00	6,000.00	5,950.00	.8
TOTAL COMMUNITY SERVICE ACTIVITIES	20.00	.00	50.00	6,000.00	5,950.00	.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	500.00	100.00	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	500.00	100.00	100.00	1,000.00	900.00	10.0
TOTAL REVENUE FROM LOCAL SOURCES	520.00	100.00	150.00	7,000.00	6,850.00	2.1
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	520.00	100.00	150.00	7,000.00	6,850.00	2.1
TOTAL REVENUE	520.00	100.00	150.00	12,177.00	12,027.00	1.2

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 29
glkymnth

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	.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 1000 INSTRUCTION	313.18	.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	.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	50.00	.00	50.00	.00	-50.00	.0
TOTAL 3300 COMMUNITY SERVICES	50.00	.00	50.00	12,177.00	12,127.00	.4
TOTAL EXPENDITURES	363.18	.00	436.30	12,177.00	11,740.70	3.6
TOTAL FOR COMMUNITY EDUCATION (54)	156.82	100.00	-286.30	.00	286.30	.0

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 30
glkymnth

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

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 31
glkymnth

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						

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 32
glkymnth

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

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 33
glkymnth

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

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 34
glkymnth

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

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 35
glkymnth

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

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 36
glkymnth

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

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 37
glkymnth

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

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

P 38
glkymnth

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

12/07/2017 10:22
92251bla

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5
REPORT OPTIONS

P 39
glkymth

Fiscal Year/Period for reports	2018	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Blair **