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HANCOCK COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 11

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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	2,797,235.70	53,973.14	3,113,068.40	2,800,000.00	-313,068.40	111.2
1113 PSC REAL PROPERTY TAX	1,279,548.14	194,722.85	562,334.43	1,000,000.00	437,665.57	56.2
1115 DELINQUENT PROPERTY TAX	19,082.51	754.88	23,512.84	.00	-23,512.84	.0
1117 MOTOR VEHICLE TAX	232,705.09	29,628.31	236,373.00	240,000.00	3,627.00	98.5
TOTAL AD VALOREM TAXES	4,328,571.44	279,079.18	3,935,288.67	4,040,000.00	104,711.33	97.4
SALES & USE TAXES						
1121 UTILITIES TAX	907,310.87	104,390.54	1,008,995.81	1,000,000.00	-8,995.81	100.9
TOTAL SALES & USE TAXES	907,310.87	104,390.54	1,008,995.81	1,000,000.00	-8,995.81	100.9
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	268,053.87	10,805.12	369,345.35	.00	-369,345.35	.0
TOTAL OTHER TAXES	268,053.87	10,805.12	369,345.35	.00	-369,345.35	.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	4,282.50	700.00	8,220.00	4,000.00	-4,220.00	205.5

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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	4,282.50	700.00	8,220.00	4,000.00	-4,220.00	205.5
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	31,930.15	4,444.18	45,751.68	35,000.00	-10,751.68	130.7
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	31,930.15	4,444.18	45,751.68	35,000.00	-10,751.68	130.7
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	59,256.51	5,472.41	59,956.51	64,510.00	4,553.49	92.9
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	-1,930.40	22,073.60	20,000.00	-2,073.60	110.4
1980 REFUND OF PRIOR YR EXPENDITURE	174,720.72	.00	39,280.53	52,000.00	12,719.47	75.5
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	35,474.34	7,006.03	18,510.03	13,000.00	-5,510.03	142.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	281,495.07	10,548.04	139,820.67	149,510.00	9,689.33	93.5
TOTAL REVENUE FROM LOCAL SOURCES	5,942,710.94	409,967.06	5,632,485.12	5,347,510.00	-284,975.12	105.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,431,493.00	497,945.00	5,305,351.00	5,528,744.00	223,393.00	96.0
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
	5,431,493.00	497,945.00	5,305,351.00	5,528,744.00	223,393.00	96.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	6,600.00	9,860.00	9,860.00	7,000.00	-2,860.00	140.9
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	6,600.00	9,860.00	9,860.00	7,000.00	-2,860.00	140.9
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	14,259.28	1,299.86	14,267.51	15,500.00	1,232.49	92.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,259.28	1,299.86	14,267.51	15,500.00	1,232.49	92.1
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,452,352.28	509,104.86	5,329,478.51	5,557,244.00	227,765.49	95.9
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	58,692.02	1,633.29	19,011.79	55,000.00	35,988.21	34.6
TOTAL FEDERAL REIMBURSEMENT	58,692.02	1,633.29	19,011.79	55,000.00	35,988.21	34.6
TOTAL REVENUE FROM FEDERAL SOURCES	58,692.02	1,633.29	19,011.79	55,000.00	35,988.21	34.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	181,023.00	181,023.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	181,023.00	181,023.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	40,000.00	.00	-40,000.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	6,028.25	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,028.25	.00	40,000.00	.00	-40,000.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	6,028.25	.00	40,000.00	181,023.00	141,023.00	22.1
TOTAL RECEIPTS	11,459,783.49	920,705.21	11,020,975.42	11,140,777.00	119,801.58	98.9
TOTAL REVENUE	11,459,783.49	920,705.21	11,020,975.42	14,490,777.00	3,469,801.58	76.1

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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	4,361,281.44	491,167.73	4,463,257.91	6,324,652.00	1,861,394.09	70.6
0200 EMPLOYEE BENEFITS	286,887.56	32,139.08	298,166.16	440,556.00	142,389.84	67.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	35,118.62	2,735.18	61,052.84	77,430.00	16,377.16	78.9
0400 PURCHASED PROPERTY SERVICES	55,480.32	2,901.13	35,446.92	83,800.00	48,353.08	42.3
0500 OTHER PURCHASED SERVICES	-42,874.45	3,319.91	24,158.28	43,050.00	18,891.72	56.1
0600 SUPPLIES	201,917.26	-1,493.03	194,803.22	294,889.00	100,085.78	66.1
0700 PROPERTY	157,840.90	964.98	122,258.06	313,342.44	191,084.38	39.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,897.73	3,601.28	33,159.12	31,644.00	-1,515.12	104.8
TOTAL 1000 INSTRUCTION	5,070,549.38	535,336.26	5,232,302.51	7,609,363.44	2,377,060.93	68.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	445,130.73	48,428.92	464,111.09	583,307.00	119,195.91	79.6
0200 EMPLOYEE BENEFITS	31,866.59	3,614.30	35,079.45	45,960.00	10,880.55	76.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	20,680.70	2,339.03	22,526.49	36,700.00	14,173.51	61.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,887.27	733.85	16,079.29	18,465.00	2,385.71	87.1
0600 SUPPLIES	7,121.65	63.98	10,982.08	20,841.00	9,858.92	52.7
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	520,095.15	55,180.08	549,303.40	707,473.00	158,169.60	77.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	393,349.81	39,217.04	395,261.29	479,732.00	84,470.71	82.4
0200 EMPLOYEE BENEFITS	40,969.90	4,386.02	44,598.12	57,170.00	12,571.88	78.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	12,550.00	50.00	1,250.00	5,500.00	4,250.00	22.7
0400 PURCHASED PROPERTY SERVICES	1,803.68	109.68	1,292.28	5,300.00	4,007.72	24.4
0500 OTHER PURCHASED SERVICES	8,352.48	850.06	8,705.24	16,200.00	7,494.76	53.7
0600 SUPPLIES	27,808.00	810.39	22,324.01	32,400.00	10,075.99	68.9
0700 PROPERTY	49.99	.00	671.14	8,100.00	7,428.86	8.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,026.40	.00	2,915.72	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
	486,910.26	45,423.19	477,017.80	613,402.00	136,384.20	77.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	161,401.68	14,707.02	161,568.15	178,359.00	16,790.85	90.6
0200 EMPLOYEE BENEFITS	57,454.87	8,663.75	64,643.17	333,339.00	268,695.83	19.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	106,860.87	114,014.05	308,861.86	163,375.00	-145,486.86	189.1
0400 PURCHASED PROPERTY SERVICES	7,618.70	1,075.26	15,388.34	14,600.00	-788.34	105.4
0500 OTHER PURCHASED SERVICES	15,182.42	1,499.83	26,506.61	47,150.00	20,643.39	56.2
0600 SUPPLIES	10,418.18	407.83	10,204.17	19,600.00	9,395.83	52.1
0700 PROPERTY	5,937.44	.00	154.78	35,500.00	35,345.22	.4
0800 DEBT SERVICE AND MISCELLANEOUS	28,386.38	3,878.46	26,532.97	36,500.00	9,967.03	72.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	393,260.54	144,246.20	613,860.05	828,423.00	214,562.95	74.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	668,740.40	62,008.15	655,140.80	789,325.00	134,184.20	83.0
0200 EMPLOYEE BENEFITS	68,762.27	6,678.76	69,838.32	88,895.00	19,056.68	78.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	150.00	.00	.00	3,200.00	3,200.00	.0
0400 PURCHASED PROPERTY SERVICES	10,309.75	767.38	10,880.38	11,750.00	869.62	92.6
0500 OTHER PURCHASED SERVICES	11,904.65	1,717.44	17,394.67	22,638.85	5,244.18	76.8
0600 SUPPLIES	8,422.99	.00	8,537.28	10,100.00	1,562.72	84.5
0700 PROPERTY	10,106.15	.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	778,852.67	71,171.73	767,046.69	951,420.00	184,373.31	80.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	205,810.88	26,661.00	241,529.11	242,489.00	959.89	99.6
0200 EMPLOYEE BENEFITS	41,885.39	4,485.68	45,478.12	51,380.00	5,901.88	88.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,781.75	325.00	7,779.00	15,450.00	7,671.00	50.4
0400 PURCHASED PROPERTY SERVICES	7,935.66	47.76	492.06	7,725.00	7,232.94	6.4
0500 OTHER PURCHASED SERVICES	7,108.56	395.98	6,676.19	10,600.00	3,923.81	63.0
0600 SUPPLIES	12,768.43	650.91	19,115.51	48,250.00	29,134.49	39.6
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	388,578.01	32,566.33	321,338.24	447,244.00	125,905.76	71.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	401,312.32	35,491.56	394,480.57	460,977.00	66,496.43	85.6
0200 EMPLOYEE BENEFITS	118,911.77	10,755.91	116,379.79	143,335.00	26,955.21	81.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	22,266.62	2,130.25	28,619.51	27,925.00	-694.51	102.5
0400 PURCHASED PROPERTY SERVICES	129,491.72	7,566.02	183,937.82	251,790.00	67,852.18	73.1
0500 OTHER PURCHASED SERVICES	68,127.96	204.87	70,969.47	157,800.00	86,830.53	45.0
0600 SUPPLIES	361,494.72	41,140.51	405,440.04	487,200.00	81,759.96	83.2
0700 PROPERTY	13,191.36	.00	36,351.13	58,000.00	21,648.87	62.7
0800 DEBT SERVICE AND MISCELLANEOUS	825.89	.00	677.94	2,100.00	1,422.06	32.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,115,622.36	97,289.12	1,236,856.27	1,589,127.00	352,270.73	77.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	453,034.32	54,183.91	509,112.57	663,860.00	154,747.43	76.7
0200 EMPLOYEE BENEFITS	134,904.61	15,833.03	161,170.59	193,360.00	32,189.41	83.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,081.42	970.00	6,936.00	11,150.00	4,214.00	62.2
0400 PURCHASED PROPERTY SERVICES	3,532.18	228.39	3,174.33	13,402.00	10,227.67	23.7
0500 OTHER PURCHASED SERVICES	42,656.63	583.38	42,255.93	51,575.00	9,319.07	81.9
0600 SUPPLIES	55,322.41	24,578.79	124,907.82	229,400.00	104,492.18	54.5
0700 PROPERTY	182,027.49	101,558.00	102,053.00	103,000.00	947.00	99.1
0800 DEBT SERVICE AND MISCELLANEOUS	77,834.86	-425.00	29,908.24	1,550.00	-28,358.24*****	
TOTAL 2700 STUDENT TRANSPORTATION	955,393.92	197,510.50	979,518.48	1,267,297.00	287,778.52	77.3
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	5,891.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	1,581.02	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,000.00	4,000.00	.0
0500 OTHER PURCHASED SERVICES	172.97	.00	86.77	300.00	213.23	28.9
0600 SUPPLIES	.00	.00	.00	200.00	200.00	.0
0700 PROPERTY	16,232.70	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	23,877.69	.00	86.77	5,500.00	5,413.23	1.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	14,467.28	1,267.10	13,304.55	15,210.00	1,905.45	87.5
0200 EMPLOYEE BENEFITS	3,593.15	342.62	3,627.15	4,320.00	692.85	84.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	195.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,910.21	172.46	1,952.95	3,925.00	1,972.05	49.8
0600 SUPPLIES	.00	.00	.00	200.00	200.00	.0
0700 PROPERTY	156.23	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	35.00	100.00	65.00	35.0
TOTAL 3300 COMMUNITY SERVICES	20,321.87	1,782.18	18,919.65	24,255.00	5,335.35	78.0

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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	131,229.06	102,472.25	127,432.50	116,802.00	-10,630.50	109.1
TOTAL 5200 FUND TRANSFERS	131,229.06	102,472.25	127,432.50	116,802.00	-10,630.50	109.1
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	9,955,287.91	1,282,977.84	10,323,682.36	14,490,777.00	4,167,094.64	71.2
TOTAL FOR GENERAL FUND (1)	1,504,495.58	-362,272.63	697,293.06	.00	-697,293.06	.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	44,339.00	1,273.50	48,661.66	.00	-48,661.66	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,339.00	1,273.50	48,661.66	.00	-48,661.66	.0
TOTAL REVENUE FROM LOCAL SOURCES	44,339.00	1,273.50	48,661.66	.00	-48,661.66	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,040,691.57	107,293.63	854,620.05	846,571.50	-8,048.55	101.0
TOTAL RESTRICTED	1,040,691.57	107,293.63	854,620.05	846,571.50	-8,048.55	101.0
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

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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	1,040,691.57	107,293.63	854,620.05	846,571.50	-8,048.55	101.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	476,170.33	55,398.00	486,211.16	705,009.00	218,797.84	69.0
TOTAL RESTRICTED THROUGH THE STATE	476,170.33	55,398.00	486,211.16	705,009.00	218,797.84	69.0
TOTAL REVENUE FROM FEDERAL SOURCES	476,170.33	55,398.00	486,211.16	705,009.00	218,797.84	69.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	31,746.00	7,531.00	31,630.00	21,000.00	-10,630.00	150.6
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	7,531.00	31,630.00	21,000.00	-10,630.00	150.6
TOTAL OTHER RECEIPTS	31,746.00	7,531.00	31,630.00	21,000.00	-10,630.00	150.6
TOTAL RECEIPTS	1,592,946.90	171,496.13	1,421,122.87	1,572,580.50	151,457.63	90.4
TOTAL REVENUE	1,592,946.90	171,496.13	1,421,122.87	1,572,580.50	151,457.63	90.4

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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	504,288.13	45,483.46	404,536.13	583,737.68	179,201.55	69.3
0200 EMPLOYEE BENEFITS	94,827.69	11,006.11	94,739.70	134,673.36	39,933.66	70.4
0300 PURCHASED PROF AND TECH SERV	23,337.24	1,062.42	26,663.14	28,300.00	1,636.86	94.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,376.89	459.74	10,081.19	15,661.84	5,580.65	64.4
0600 SUPPLIES	66,747.30	3,679.37	84,615.83	125,414.99	40,799.16	67.5
0700 PROPERTY	1,997.05	.00	42,113.20	60,140.93	18,027.73	70.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,119.61	48.94	5,420.19	4,199.00	-1,221.19	129.1
TOTAL 1000 INSTRUCTION	701,693.91	61,740.04	668,169.38	952,127.80	283,958.42	70.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	36,038.15	3,368.49	34,066.59	68,694.00	34,627.41	49.6
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	14,605.39	.00	13,492.56	3,000.00	-10,492.56	449.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	50,643.54	3,368.49	48,672.65	71,694.00	23,021.35	67.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	160,562.59	12,481.42	108,032.67	189,759.82	81,727.15	56.9
0200 EMPLOYEE BENEFITS	38,086.36	2,878.02	29,708.52	46,155.50	16,446.98	64.4
0300 PURCHASED PROF AND TECH SERV	33,057.00	650.00	46,156.19	26,780.65	-19,375.54	172.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	13,374.50	862.04	11,295.94	17,354.53	6,058.59	65.1
0600 SUPPLIES	9,891.88	182.09	8,001.07	8,759.70	758.63	91.3
0700 PROPERTY	1,043.06	.00	.00	2,480.00	2,480.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,640.73	.00	1,828.00	1,979.00	151.00	92.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	258,656.12	17,053.57	205,022.39	293,269.20	88,246.81	69.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	408.00	.00	-408.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,766.86	7,492.00	4,725.14	36.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,232.99	.00	10,703.57	.00	-10,703.57	.0
0700 PROPERTY	16,807.99	398.00	4,945.19	30,000.00	25,054.81	16.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,040.98	398.00	18,823.62	37,492.00	18,668.38	50.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	18,000.40	2,936.92	9,322.93	35,681.00	26,358.07	26.1
0200 EMPLOYEE BENEFITS	6,296.78	949.02	3,497.31	14,373.00	10,875.69	24.3
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	103,587.80	3,885.94	14,701.79	50,054.00	35,352.21	29.4
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	102,326.47	9,945.40	104,426.70	119,292.00	14,865.30	87.5
0200 EMPLOYEE BENEFITS	8,109.24	782.79	8,425.56	9,608.00	1,182.44	87.7
0300 PURCHASED PROF AND TECH SERV	949.00	.00	600.00	1,080.00	480.00	55.6
0400 PURCHASED PROPERTY SERVICES	360.57	30.00	435.39	525.00	89.61	82.9
0500 OTHER PURCHASED SERVICES	2,968.29	127.18	3,334.96	4,895.00	1,560.04	68.1
0600 SUPPLIES	18,964.89	3,272.20	16,020.96	31,225.50	15,204.54	51.3
0700 PROPERTY	557.99	.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	134,316.45	14,157.57	133,293.57	167,943.50	34,649.93	79.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,269,938.80	100,603.61	1,088,683.40	1,572,580.50	483,897.10	69.2
TOTAL FOR SPECIAL REVENUE (2)	323,008.10	70,892.52	332,439.47	.00	-332,439.47	.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	152,213.00	75,017.00	150,617.00	151,200.00	583.00	99.6
TOTAL RESTRICTED	152,213.00	75,017.00	150,617.00	151,200.00	583.00	99.6
TOTAL REVENUE FROM STATE SOURCES	152,213.00	75,017.00	150,617.00	151,200.00	583.00	99.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	152,213.00	75,017.00	150,617.00	151,200.00	583.00	99.6
TOTAL REVENUE	152,213.00	75,017.00	150,617.00	151,200.00	583.00	99.6

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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)	152,213.00	75,017.00	150,617.00	.00	-150,617.00	.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	-31,666.00	423,643.00	455,309.00	31,666.00	93.1
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	-31,666.00	423,643.00	455,309.00	31,666.00	93.1
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	-31,666.00	423,643.00	455,309.00	31,666.00	93.1
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	-31,666.00	491,963.00	591,948.00	99,985.00	83.1
TOTAL REVENUE	537,427.00	-31,666.00	491,963.00	591,948.00	99,985.00	83.1



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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	565,203.54	314,886.85	562,124.92	591,948.00	29,823.08	95.0
TOTAL 5200 FUND TRANSFERS	565,203.54	314,886.85	562,124.92	591,948.00	29,823.08	95.0
TOTAL EXPENDITURES	565,203.54	314,886.85	562,124.92	591,948.00	29,823.08	95.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-27,776.54	-346,552.85	-70,161.92	.00	70,161.92	.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	664,686.60	409,828.10	657,927.42	657,927.00	-.42	100.0
TOTAL INTERFUND TRANSFERS	664,686.60	409,828.10	657,927.42	657,927.00	-.42	100.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	664,686.60	409,828.10	657,927.42	657,927.00	-.42	100.0
TOTAL RECEIPTS	664,686.60	409,828.10	657,927.42	657,927.00	-.42	100.0
TOTAL REVENUE	664,686.60	409,828.10	657,927.42	657,927.00	-.42	100.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	664,686.60	409,828.10	657,927.42	657,927.00	-.42	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	664,686.60	409,828.10	657,927.42	657,927.00	-.42	100.0
TOTAL EXPENDITURES	664,686.60	409,828.10	657,927.42	657,927.00	-.42	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	150,000.00	150,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	625.55	116.43	817.12	750.00	-67.12	109.0
TOTAL EARNINGS ON INVESTMENTS	625.55	116.43	817.12	750.00	-67.12	109.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	147,432.75	13,901.85	127,535.50	161,500.00	33,964.50	79.0
1612 REIMBURSABLE SCH BREAKFAST PRG	39,833.40	7,780.40	45,882.90	38,500.00	-7,382.90	119.2
1621 NON-REIMBURSABLE LUNCH PROG	22,260.00	1,869.00	19,848.00	22,000.00	2,152.00	90.2
1622 NON-REIMBURSABLE BREAKFAST PRG	1,041.25	126.00	967.75	5,000.00	4,032.25	19.4
1624 NON-REIMBURSBLE A LA CARTE PRG	86,375.60	5,811.38	93,033.68	80,000.00	-13,033.68	116.3
TOTAL FOOD SERVICE	296,943.00	29,488.63	287,267.83	307,000.00	19,732.17	93.6
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	297,568.55	29,605.06	288,084.95	307,750.00	19,665.05	93.6
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

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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	493,092.20	77,442.97	540,519.63	500,000.00	-40,519.63	108.1
TOTAL RESTRICTED THROUGH THE STATE	493,092.20	77,442.97	540,519.63	500,000.00	-40,519.63	108.1
TOTAL REVENUE FROM FEDERAL SOURCES	493,092.20	77,442.97	540,519.63	500,000.00	-40,519.63	108.1
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	790,660.75	107,048.03	828,604.58	807,750.00	-20,854.58	102.6
TOTAL REVENUE	790,660.75	107,048.03	828,604.58	957,750.00	129,145.42	86.5

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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	299,720.26	31,522.89	302,476.32	375,244.00	72,767.68	80.6
0200 EMPLOYEE BENEFITS	77,304.23	8,558.86	79,201.61	103,140.00	23,938.39	76.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,699.80	162.50	7,786.42	5,900.00	-1,886.42	132.0
0400 PURCHASED PROPERTY SERVICES	13,419.41	531.11	11,499.68	26,875.00	15,375.32	42.8
0500 OTHER PURCHASED SERVICES	6,638.39	217.43	4,117.60	10,300.00	6,182.40	40.0
0600 SUPPLIES	356,111.77	34,287.86	377,520.35	368,075.00	-9,445.35	102.6
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	781,201.51	75,280.65	783,562.05	892,884.00	109,321.95	87.8
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	781,201.51	75,280.65	783,562.05	957,750.00	174,187.95	81.8
TOTAL FOR FOOD SERVICE FUND (51)	9,459.24	31,767.38	45,042.53	.00	-45,042.53	.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	27,656.76	51.39	551.37	2,520.00	1,968.63	21.9
TOTAL EARNINGS ON INVESTMENTS	27,656.76	51.39	551.37	2,520.00	1,968.63	21.9
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	8,244.00	50,399.86	42,139.00	-8,260.86	119.6
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	22,719.26	8,244.00	50,399.86	42,139.00	-8,260.86	119.6
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	50,376.02	8,295.39	50,951.23	44,659.00	-6,292.23	114.1
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	50,376.02	8,295.39	50,951.23	44,659.00	-6,292.23	114.1
TOTAL REVENUE	50,376.02	8,295.39	50,951.23	170,305.00	119,353.77	29.9

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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	49,019.66	5,844.20	56,798.08	31,059.00	-25,739.08	182.9
0200 EMPLOYEE BENEFITS	9,661.60	761.10	7,307.80	6,510.00	-797.80	112.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	248.00	.00	230.00	3,500.00	3,270.00	6.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	225.37	.00	.00	3,000.00	3,000.00	.0
0600 SUPPLIES	944.81	6.25	414.97	89,997.00	89,582.03	.5
0700 PROPERTY	.00	.00	.00	18,376.00	18,376.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,715.32	848.25	9,171.58	8,000.00	-1,171.58	114.6
TOTAL 3200 DAY CARE OPERATIONS	69,814.76	7,459.80	73,922.43	161,442.00	87,519.57	45.8
TOTAL EXPENDITURES	69,814.76	7,459.80	73,922.43	170,305.00	96,382.57	43.4
TOTAL FOR DAY CARE OPERATIONS (52)	-19,438.74	835.59	-22,971.20	.00	22,971.20	.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	223.00	81.00	381.00	6,000.00	5,619.00	6.4
TOTAL COMMUNITY SERVICE ACTIVITIES	223.00	81.00	381.00	6,000.00	5,619.00	6.4
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	1,536.18	81.00	481.00	7,000.00	6,519.00	6.9
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	1,536.18	81.00	481.00	7,000.00	6,519.00	6.9
TOTAL REVENUE	1,536.18	81.00	481.00	12,177.00	11,696.00	4.0

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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	122.18	328.48	.00	-328.48	.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	122.18	508.48	.00	-508.48	.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	116.00	.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	166.00	.00	370.64	12,177.00	11,806.36	3.0
TOTAL EXPENDITURES	875.45	122.18	879.12	12,177.00	11,297.88	7.2
TOTAL FOR COMMUNITY EDUCATION (54)	660.73	-41.18	-398.12	.00	398.12	.0

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

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

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



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

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

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

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	11
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	

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