

07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 1  
glkyafpr

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			3,350,000.00	3,960,240.57	-610,240.57	118.22
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX	2,800,000.00	3,113,068.40	-313,068.40	111.18
110	1113	PSC REAL PROPERTY TAX	1,000,000.00	1,299,091.67	-299,091.67	129.91
110	1115	DELINQUENT PROPERTY TAX	.00	31,253.48	-31,253.48	.00
110	1117	MOTOR VEHICLE TAX	240,000.00	253,456.23	-13,456.23	105.61
TOTAL AD VALOREM TAXES			4,040,000.00	4,696,869.78	-656,869.78	116.26
SALES & USE TAXES						
110	1121	UTILITIES TAX	1,000,000.00	1,231,429.93	-231,429.93	123.14
TOTAL SALES & USE TAXES			1,000,000.00	1,231,429.93	-231,429.93	123.14
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	.00	369,345.35	-369,345.35	.00
TOTAL OTHER TAXES			.00	369,345.35	-369,345.35	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	110,000.00	116,062.94	-6,062.94	105.51
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			110,000.00	116,062.94	-6,062.94	105.51
TUITION						
110	1310	PRES TUITION FROM INDIVIDUALS	4,000.00	8,220.00	-4,220.00	205.50
TOTAL TUITION			4,000.00	8,220.00	-4,220.00	205.50
TRANSPORTATION						
110	1420	TRN FEE FM OTH GVT SRC W/IN ST	9,000.00	9,000.00	.00	100.00
TOTAL TRANSPORTATION			9,000.00	9,000.00	.00	100.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	35,000.00	49,948.07	-14,948.07	142.71

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 2  
glkyafprp

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS				35,000.00	49,948.07	-14,948.07	142.71
OTHER REVENUE FROM LOCAL SOURCES							
110	1911		BUILDING RENTAL	4,000.00	4,160.00	-160.00	104.00
110	1911	TECH	BUILDING RENTAL	60,510.00	60,868.92	-358.92	100.59
110	1920		CONTRIBUTIONS/DONATIONS	.00	1.00	-1.00	.00
110	1942		TEXTBOOK RENTALS	20,000.00	22,073.60	-2,073.60	110.37
110	1980		REFUND OF PRIOR YR EXPENDITURE	52,000.00	39,280.53	12,719.47	75.54
110	1990		MISCELLANEOUS REVENUE	13,000.00	21,275.18	-8,275.18	163.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES				149,510.00	147,659.23	1,850.77	98.76
TOTAL REVENUE FROM LOCAL SOURCES				5,347,510.00	6,628,535.30	-1,281,025.30	123.96
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111		SEEK PROGRAM	5,528,744.00	5,803,298.00	-274,554.00	104.97
TOTAL STATE PROGRAM				5,528,744.00	5,803,298.00	-274,554.00	104.97
OTHER STATE FUNDING							
110	3122		VOCATIONAL TRANSPORTATION	7,000.00	9,860.00	-2,860.00	140.86
TOTAL OTHER STATE FUNDING				7,000.00	9,860.00	-2,860.00	140.86
EXPENDITURE REIMBURSEMENTS							
110	3130		NATIONAL BOARD CERT REIMB	6,000.00	7,438.00	-1,438.00	123.97
TOTAL EXPENDITURE REIMBURSEMENTS				6,000.00	7,438.00	-1,438.00	123.97
REVENUE IN LIEU OF TAXES/STATE							
110	3800		IN LIEU OF TAX/STATE SOURCES	15,500.00	15,567.06	-67.06	100.43
TOTAL REVENUE IN LIEU OF TAXES/STATE				15,500.00	15,567.06	-67.06	100.43
REVENUE FOR ON BEHALF PAYMENTS							
110	3900		ON BEHALF PAYMENTS	.00	2,760,389.37	-2,760,389.37	.00
110	3900	16MX	ON BEHALF PAYMENTS	.00	66,050.40	-66,050.40	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	2,826,439.77	-2,826,439.77	.00
TOTAL REVENUE FROM STATE SOURCES				5,557,244.00	8,662,602.83	-3,105,358.83	155.88
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 3  
glkyafpr

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	4810	MEDICAID REIMBURSEMENT	55,000.00	22,460.61	32,539.39	40.84
		TOTAL FEDERAL REIMBURSEMENT	55,000.00	22,460.61	32,539.39	40.84
		TOTAL REVENUE FROM FEDERAL SOURCES	55,000.00	22,460.61	32,539.39	40.84
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	FUND TRANSFER	29,823.00	.00	29,823.00	.00
110	5210	COFT FUND TRANSFER	151,200.00	178,156.08	-26,956.08	117.83
		TOTAL INTERFUND TRANSFERS	181,023.00	178,156.08	2,866.92	98.42
SALE OR COMP FOR LOSS OF ASSETS						
110	5311	SALE OF LAND & IMPROVEMENTS	.00	40,000.00	-40,000.00	.00
		TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	40,000.00	-40,000.00	.00
		TOTAL OTHER RECEIPTS	181,023.00	218,156.08	-37,133.08	120.51
		TOTAL RECEIPTS	11,140,777.00	15,531,754.82	-4,390,977.82	139.41
		TOTAL REVENUES	14,490,777.00	19,491,995.39	-5,001,218.39	134.51

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 4  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0051023 0110	CERTIFIED PERMANENT SALARY	61,000.00	29,146.66	31,853.34 47.78
0051118 0110	CERTIFIED PERMANENT SALARY	1,265,000.00	1,241,546.34	23,453.66 98.15
0051911 0110	CERTIFIED PERMANENT SALARY	1,280.00	1,275.84	4.16 99.68
0051921 0110	CERTIFIED PERMANENT SALARY	225,000.00	218,570.97	6,429.03 97.14
0051960 0110	CERTIFIED PERMANENT SALARY	63,790.00	63,790.08	- .08 100.00
0051961 0110	CERTIFIED PERMANENT SALARY	28,600.00	28,596.96	3.04 99.99
0061001 0110	CERTIFIED PERMANENT SALARY	50,444.00	.00	50,444.00 .00
0061012 0110	CERTIFIED PERMANENT SALARY	138,500.00	138,455.28	44.72 99.97
0061118 0110	CERTIFIED PERMANENT SALARY	873,000.00	872,384.40	615.60 99.93
0061911 0110	CERTIFIED PERMANENT SALARY	1,920.00	1,913.76	6.24 99.68
0061918 0110	CERTIFIED PERMANENT SALARY	159,750.00	159,482.16	267.84 99.83
0061921 0110	CERTIFIED PERMANENT SALARY	199,500.00	199,187.04	312.96 99.84
0071118 0110	CERTIFIED PERMANENT SALARY	932,500.00	890,850.00	41,650.00 95.53
0071911 0110	CERTIFIED PERMANENT SALARY	1,280.00	1,275.84	4.16 99.68
0071918 0110	CERTIFIED PERMANENT SALARY	38,527.00	84,280.08	-45,753.08 218.76
0071921 0110	CERTIFIED PERMANENT SALARY	193,900.00	193,881.60	18.40 99.99
0071922 0110	CERTIFIED PERMANENT SALARY	20,980.00	20,980.08	- .08 100.00
0071961 0110	CERTIFIED PERMANENT SALARY	28,600.00	28,596.96	3.04 99.99
0701001 0110	CERTIFIED PERMANENT SALARY	38,650.00	38,649.12	.88 100.00
0701012 0110	CERTIFIED PERMANENT SALARY	29,230.00	29,228.40	1.60 99.99
0701118 0110	CERTIFIED PERMANENT SALARY	492,800.00	423,523.92	69,276.08 85.94
0701911 0110	CERTIFIED PERMANENT SALARY	1,280.00	1,275.84	4.16 99.68
0701918 0110	CERTIFIED PERMANENT SALARY	100,230.00	100,221.84	8.16 99.99
0701921 0110	CERTIFIED PERMANENT SALARY	158,410.00	158,407.20	2.80 100.00
0051911 0111	EXTENDED DAYS	160.00	154.32	5.68 96.45
0051918 0111	EXTENDED DAYS	20,150.00	20,055.84	94.16 99.53
0061911 0111	EXTENDED DAYS	315.00	308.64	6.36 97.98
0071911 0111	EXTENDED DAYS	160.00	154.32	5.68 96.45
0701911 0111	EXTENDED DAYS	160.00	154.32	5.68 96.45
0051727 0112	EXTRA SERVICE PAY	33,500.00	31,504.40	1,995.60 94.04
0051925 0112	EXTRA SERVICE PAY	73,000.00	65,995.20	7,004.80 90.40
0061727 0112	EXTRA SERVICE PAY	2,500.00	2,219.28	280.72 88.77
0061925 0112	EXTRA SERVICE PAY	340.00	396.36	-56.36 116.58
0071022 0112	007X EXTRA SERVICE PAY	856.00	821.04	34.96 95.92
0071727 0112	EXTRA SERVICE PAY	10,650.00	9,832.80	817.20 92.33
0071925 0112	EXTRA SERVICE PAY	19,900.00	21,116.08	-1,216.08 106.11
0701727 0112	EXTRA SERVICE PAY	1,000.00	1,563.44	-563.44 156.34
0701925 0112	EXTRA SERVICE PAY	328.00	396.21	-68.21 120.80
0001137 0113	OTHER CERTIFIED SALARY	25,000.00	22,592.40	2,407.60 90.37
0051118 0113	005X OTHER CERTIFIED SALARY	2,000.00	990.00	1,010.00 49.50
0051918 0113	OTHER CERTIFIED SALARY	20,000.00	.00	20,000.00 .00
0061118 0113	006X OTHER CERTIFIED SALARY	.00	1,028.88	-1,028.88 .00
0061918 0113	OTHER CERTIFIED SALARY	12,000.00	.00	12,000.00 .00
0061918 0113	LLG7 OTHER CERTIFIED SALARY	.00	350.00	-350.00 .00
0071911 0113	OTHER CERTIFIED SALARY	1,000.00	.00	1,000.00 .00
0701118 0113	070X OTHER CERTIFIED SALARY	300.00	.00	300.00 .00
0051918 0114	NATIONAL TEACHERS CERTIFICATIO	.00	1,903.17	-1,903.17 .00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0061918 0114	NATIONAL TEACHERS CERTIFICATIO	4,000.00	5,999.76	-1,999.76	149.99
0071918 0114	NATIONAL TEACHERS CERTIFICATIO	2,000.00	1,999.92	.08	100.00
0071921 0114	NATIONAL TEACHERS CERTIFICATIO	2,000.00	1,999.92	.08	100.00
0001118 0120	CERTIFIED SUBSTITUTE SALARY	175,000.00	16,142.58	158,857.42	9.22
0001121 0120	CERTIFIED SUBSTITUTE SALARY	50,000.00	.00	50,000.00	.00
0051179 0120	CERTIFIED SUBSTITUTE SALARY	.00	62.50	-62.50	.00
0051918 0120	CERTIFIED SUBSTITUTE SALARY	.00	18,493.25	-18,493.25	.00
0051921 0120	CERTIFIED SUBSTITUTE SALARY	10,000.00	.00	10,000.00	.00
0051922 0120	CERTIFIED SUBSTITUTE SALARY	.00	1,898.00	-1,898.00	.00
0051960 0120	CERTIFIED SUBSTITUTE SALARY	.00	412.50	-412.50	.00
0051961 0120	CERTIFIED SUBSTITUTE SALARY	.00	595.00	-595.00	.00
0061912 0120	CERTIFIED SUBSTITUTE SALARY	.00	1,397.50	-1,397.50	.00
0061918 0120	CERTIFIED SUBSTITUTE SALARY	.00	13,984.00	-13,984.00	.00
0061921 0120	CERTIFIED SUBSTITUTE SALARY	8,000.00	3,275.50	4,724.50	40.94
0071918 0120	CERTIFIED SUBSTITUTE SALARY	.00	17,400.43	-17,400.43	.00
0071921 0120	CERTIFIED SUBSTITUTE SALARY	2,700.00	2,670.00	30.00	98.89
0071922 0120	CERTIFIED SUBSTITUTE SALARY	.00	1,210.50	-1,210.50	.00
0071961 0120	CERTIFIED SUBSTITUTE SALARY	.00	622.50	-622.50	.00
0701912 0120	CERTIFIED SUBSTITUTE SALARY	.00	460.00	-460.00	.00
0701918 0120	CERTIFIED SUBSTITUTE SALARY	.00	19,987.01	-19,987.01	.00
0701921 0120	CERTIFIED SUBSTITUTE SALARY	3,000.00	2,416.50	583.50	80.55
0001118 0120P	PROF/EMERG/VAC LEAVE	75,000.00	.00	75,000.00	.00
0001121 0120P	PROF/EMERG/VAC LEAVE	6,000.00	.00	6,000.00	.00
0051118 0120P 005X	PROF/EMERG/VAC LEAVE	9,507.00	7,677.93	1,829.07	80.76
0051918 0120P	PROF/EMERG/VAC LEAVE	.00	15,366.62	-15,366.62	.00
0051921 0120P	PROF/EMERG/VAC LEAVE	2,000.00	31,124.05	-29,124.05	999.99
0051922 0120P	PROF/EMERG/VAC LEAVE	.00	26,901.00	-26,901.00	.00
0051925 0120P	PROF/EMERG/VAC LEAVE	1,000.00	537.50	462.50	53.75
0051960 0120P	PROF/EMERG/VAC LEAVE	.00	125.00	-125.00	.00
0061118 0120P 006X	PROF/EMERG/VAC LEAVE	6,000.00	2,050.00	3,950.00	34.17
0061912 0120P	PROF/EMERG/VAC LEAVE	.00	100.00	-100.00	.00
0061918 0120P	PROF/EMERG/VAC LEAVE	.00	1,584.50	-1,584.50	.00
0061918 0120P LLG7	PROF/EMERG/VAC LEAVE	.00	537.50	-537.50	.00
0061921 0120P	PROF/EMERG/VAC LEAVE	.00	250.00	-250.00	.00
0071118 0120P 007X	PROF/EMERG/VAC LEAVE	1,600.00	1,470.00	130.00	91.88
0071918 0120P	PROF/EMERG/VAC LEAVE	.00	1,532.50	-1,532.50	.00
0071921 0120P	PROF/EMERG/VAC LEAVE	.00	200.00	-200.00	.00
0071922 0120P	PROF/EMERG/VAC LEAVE	.00	2,472.23	-2,472.23	.00
0071925 0120P 007X	PROF/EMERG/VAC LEAVE	.00	137.50	-137.50	.00
0701118 0120P 070X	PROF/EMERG/VAC LEAVE	100.00	.00	100.00	.00
0701912 0120P	PROF/EMERG/VAC LEAVE	.00	227.50	-227.50	.00
0701918 0120P	PROF/EMERG/VAC LEAVE	.00	28,489.92	-28,489.92	.00
0701918 0120P LLG7	PROF/EMERG/VAC LEAVE	.00	510.00	-510.00	.00
0701921 0120P	PROF/EMERG/VAC LEAVE	2,000.00	1,135.00	865.00	56.75
0051118 0130	CLASSIFIED REGULAR SALARY	29,425.00	29,419.92	5.08	99.98
0051921 0130	CLASSIFIED REGULAR SALARY	71,000.00	70,673.28	326.72	99.54
0061001 0130	CLASSIFIED REGULAR SALARY	.00	1,611.60	-1,611.60	.00
0061006 0130	CLASSIFIED REGULAR SALARY	.00	3,877.61	-3,877.61	.00
0061012 0130	CLASSIFIED REGULAR SALARY	44,825.00	44,801.28	23.72	99.95
0061118 0130	CLASSIFIED REGULAR SALARY	46,000.00	45,852.72	147.28	99.68
0061921 0130	CLASSIFIED REGULAR SALARY	53,000.00	52,162.32	837.68	98.42
0071118 0130	CLASSIFIED REGULAR SALARY	8,350.00	8,326.80	23.20	99.72
0071179 0130	CLASSIFIED REGULAR SALARY	10,475.00	10,404.54	70.46	99.33

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 6  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0071918	0130	CLASSIFIED REGULAR SALARY	5,300.00	5,278.80	21.20	99.60
0071921	0130	CLASSIFIED REGULAR SALARY	52,100.00	50,873.99	1,226.01	97.65
0701006	0130	CLASSIFIED REGULAR SALARY	.00	3,972.15	-3,972.15	.00
0701012	0130	CLASSIFIED REGULAR SALARY	15,000.00	14,950.80	49.20	99.67
0701118	0130	CLASSIFIED REGULAR SALARY	15,105.00	15,102.72	2.28	99.98
0701921	0130	CLASSIFIED REGULAR SALARY	15,725.00	15,723.60	1.40	99.99
0051118	0131	005X EXTRA SERVICE CLASSIFIED	.00	321.27	-321.27	.00
0051918	0131	EXTRA SERVICE CLASSIFIED	1,800.00	.00	1,800.00	.00
0051925	0131	EXTRA SERVICE CLASSIFIED	3,500.00	1,220.28	2,279.72	34.87
0061118	0131	006X EXTRA SERVICE CLASSIFIED	.00	937.38	-937.38	.00
0061918	0131	EXTRA SERVICE CLASSIFIED	5,000.00	.00	5,000.00	.00
0071925	0131	EXTRA SERVICE CLASSIFIED	2,100.00	1,220.28	879.72	58.11
0701918	0131	EXTRA SERVICE CLASSIFIED	.00	6.31	-6.31	.00
0001118	0150	CLASSIFIED SUBSTITUTE SALARY	75,000.00	.00	75,000.00	.00
0001121	0150	CLASSIFIED SUBSTITUTE SALARY	20,000.00	.00	20,000.00	.00
0051921	0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	1,453.97	546.03	72.70
0061001	0150	CLASSIFIED SUBSTITUTE SALARY	.00	652.45	-652.45	.00
0061912	0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,961.93	-1,961.93	.00
0061918	0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,733.72	-1,733.72	.00
0061921	0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	1,652.79	347.21	82.64
0071921	0150	CLASSIFIED SUBSTITUTE SALARY	4,200.00	2,319.05	1,880.95	55.22
0701001	0150	CLASSIFIED SUBSTITUTE SALARY	.00	3,489.95	-3,489.95	.00
0701912	0150	CLASSIFIED SUBSTITUTE SALARY	.00	995.94	-995.94	.00
0701918	0150	CLASSIFIED SUBSTITUTE SALARY	.00	203.25	-203.25	.00
0701921	0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	1,335.16	3,664.84	26.70
0001118	0150P	PROF/EMERG/VAC LEAVE	40,000.00	.00	40,000.00	.00
0001121	0150P	PROF/EMERG/VAC LEAVE	6,000.00	.00	6,000.00	.00
0051918	0150P	PROF/EMERG/VAC LEAVE	.00	56.91	-56.91	.00
0051921	0150P	PROF/EMERG/VAC LEAVE	.00	72.31	-72.31	.00
0061118	0150P	006X PROF/EMERG/VAC LEAVE	.00	650.53	-650.53	.00
0061912	0150P	PROF/EMERG/VAC LEAVE	.00	170.73	-170.73	.00
0061921	0150P	PROF/EMERG/VAC LEAVE	.00	594.69	-594.69	.00
0071921	0150P	PROF/EMERG/VAC LEAVE	.00	144.62	-144.62	.00
0701118	0150P	070X PROF/EMERG/VAC LEAVE	.00	72.31	-72.31	.00
0701912	0150P	PROF/EMERG/VAC LEAVE	.00	113.82	-113.82	.00
0701918	0150P	PROF/EMERG/VAC LEAVE	.00	56.91	-56.91	.00
0701921	0150P	PROF/EMERG/VAC LEAVE	.00	4,341.22	-4,341.22	.00
0001118	0170	CLAS XDUTY/PARAPROF SALARY	6,000.00	.00	6,000.00	.00
0051727	0170	CLAS XDUTY/PARAPROF SALARY	2,200.00	1,927.80	272.20	87.63
0051925	0170	CLAS XDUTY/PARAPROF SALARY	83,000.00	76,642.67	6,357.33	92.34
0071925	0170	CLAS XDUTY/PARAPROF SALARY	13,150.00	10,837.04	2,312.96	82.41
0701727	0170	PARAPROFESSIONAL	.00	655.92	-655.92	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		6,324,652.00	5,829,386.53	495,265.47	92.17	
0200 EMPLOYEE BENEFITS						
0001118	0211	GROUP LIFE INSURANCE	.00	14.47	-14.47	.00
0001137	0211	GROUP LIFE INSURANCE	25.00	19.11	5.89	76.44
0051023	0211	GROUP LIFE INSURANCE	140.00	21.92	118.08	15.66
0051118	0211	GROUP LIFE INSURANCE	1,900.00	1,169.98	730.02	61.58
0051727	0211	GROUP LIFE INSURANCE	75.00	29.98	45.02	39.97
0051911	0211	GROUP LIFE INSURANCE	5.00	1.40	3.60	28.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 7  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0051918	0211	GROUP LIFE INSURANCE	100.00	20.09	79.91	20.09
0051921	0211	GROUP LIFE INSURANCE	450.00	271.64	178.36	60.36
0051925	0211	GROUP LIFE INSURANCE	175.00	80.80	94.20	46.17
0051960	0211	GROUP LIFE INSURANCE	120.00	61.09	58.91	50.91
0051961	0211	GROUP LIFE INSURANCE	45.00	27.44	17.56	60.98
0061001	0211	GROUP LIFE INSURANCE	.00	1.56	-1.56	.00
0061006	0211	GROUP LIFE INSURANCE	.00	3.12	-3.12	.00
0061012	0211	GROUP LIFE INSURANCE	325.00	177.92	147.08	54.74
0061118	0211	GROUP LIFE INSURANCE	1,410.00	866.06	543.94	61.42
0061118	0211	006X GROUP LIFE INSURANCE	.00	.48	-.48	.00
0061727	0211	GROUP LIFE INSURANCE	8.00	2.04	5.96	25.50
0061911	0211	GROUP LIFE INSURANCE	10.00	2.15	7.85	21.50
0061918	0211	GROUP LIFE INSURANCE	250.00	152.32	97.68	60.93
0061921	0211	GROUP LIFE INSURANCE	300.00	238.43	61.57	79.48
0061925	0211	GROUP LIFE INSURANCE	5.00	.44	4.56	8.80
0071022	0211	007X GROUP LIFE INSURANCE	1.00	.80	.20	80.00
0071118	0211	GROUP LIFE INSURANCE	1,000.00	842.99	157.01	84.30
0071179	0211	GROUP LIFE INSURANCE	25.00	10.72	14.28	42.88
0071727	0211	GROUP LIFE INSURANCE	25.00	9.33	15.67	37.32
0071911	0211	GROUP LIFE INSURANCE	5.00	1.40	3.60	28.00
0071918	0211	GROUP LIFE INSURANCE	175.00	85.14	89.86	48.65
0071921	0211	GROUP LIFE INSURANCE	400.00	222.79	177.21	55.70
0071922	0211	GROUP LIFE INSURANCE	30.00	21.92	8.08	73.07
0071925	0211	GROUP LIFE INSURANCE	100.00	20.67	79.33	20.67
0071961	0211	GROUP LIFE INSURANCE	45.00	27.40	17.60	60.89
0701001	0211	GROUP LIFE INSURANCE	.00	37.12	-37.12	.00
0701006	0211	GROUP LIFE INSURANCE	.00	2.79	-2.79	.00
0701012	0211	GROUP LIFE INSURANCE	100.00	42.56	57.44	42.56
0701118	0211	GROUP LIFE INSURANCE	700.00	418.37	281.63	59.77
0701118	0211	070X GROUP LIFE INSURANCE	1.00	.00	1.00	.00
0701727	0211	GROUP LIFE INSURANCE	10.00	1.39	8.61	13.90
0701911	0211	GROUP LIFE INSURANCE	5.00	1.40	3.60	28.00
0701918	0211	GROUP LIFE INSURANCE	130.00	86.39	43.61	66.45
0701921	0211	GROUP LIFE INSURANCE	350.00	165.85	184.15	47.39
0701925	0211	GROUP LIFE INSURANCE	5.00	.44	4.56	8.80
0001118	0221	EMPLOYER FICA CONTRIBUTION	3,000.00	.00	3,000.00	.00
0051118	0221	005X EMPLOYER FICA CONTRIBUTION	1,875.00	1,718.13	156.87	91.63
0051118	0221	EMPLOYER FICA CONTRIBUTION	.00	19.91	-19.91	.00
0051727	0221	EMPLOYER FICA CONTRIBUTION	175.00	118.08	56.92	67.47
0051918	0221	EMPLOYER FICA CONTRIBUTION	500.00	3.53	496.47	.71
0051921	0221	EMPLOYER FICA CONTRIBUTION	4,500.00	4,147.20	352.80	92.16
0051925	0221	EMPLOYER FICA CONTRIBUTION	5,200.00	4,768.29	431.71	91.70
0061001	0221	EMPLOYER FICA CONTRIBUTION	.00	131.65	-131.65	.00
0061006	0221	EMPLOYER FICA CONTRIBUTION	.00	147.14	-147.14	.00
0061012	0221	EMPLOYER FICA CONTRIBUTION	2,800.00	2,567.10	232.90	91.68
0061118	0221	006X EMPLOYER FICA CONTRIBUTION	3,000.00	2,725.94	274.06	90.86
0061118	0221	EMPLOYER FICA CONTRIBUTION	.00	94.04	-94.04	.00
0061912	0221	EMPLOYER FICA CONTRIBUTION	.00	132.25	-132.25	.00
0061918	0221	EMPLOYER FICA CONTRIBUTION	.00	107.51	-107.51	.00
0061921	0221	EMPLOYER FICA CONTRIBUTION	4,500.00	3,058.44	1,441.56	67.97
0071118	0221	EMPLOYER FICA CONTRIBUTION	525.00	835.59	-310.59	159.16
0071179	0221	EMPLOYER FICA CONTRIBUTION	675.00	628.68	46.32	93.14
0071918	0221	EMPLOYER FICA CONTRIBUTION	450.00	318.24	131.76	70.72

07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 8  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0071921 0221	EMPLOYER FICA CONTRIBUTION	3,300.00	2,756.01	83.52
0071925 0221	EMPLOYER FICA CONTRIBUTION	1,000.00	759.61	75.96
0701001 0221	EMPLOYER FICA CONTRIBUTION	.00	214.97	.00
0701006 0221	EMPLOYER FICA CONTRIBUTION	.00	172.15	.00
0701012 0221	EMPLOYER FICA CONTRIBUTION	950.00	926.88	97.57
0701118 0221	EMPLOYER FICA CONTRIBUTION	950.00	472.80	49.77
0701118 0221 070X	EMPLOYER FICA CONTRIBUTION	.00	4.49	.00
0701727 0221	EMPLOYER FICA CONTRIBUTION	.00	39.04	.00
0701912 0221	EMPLOYER FICA CONTRIBUTION	.00	68.82	.00
0701918 0221	EMPLOYER FICA CONTRIBUTION	.00	16.53	.00
0701921 0221	EMPLOYER FICA CONTRIBUTION	2,000.00	1,287.58	64.38
0001118 0222	EMPLOYER MEDICARE CONTRIBUTION	3,000.00	229.75	7.66
0001137 0222	EMPLOYER MEDICARE CONTRIBUTION	325.00	324.93	99.98
0051023 0222	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	420.61	42.06
0051118 0222	EMPLOYER MEDICARE CONTRIBUTION	18,800.00	17,958.00	95.52
0051118 0222 005X	EMPLOYER MEDICARE CONTRIBUTION	.00	129.16	.00
0051179 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.91	.00
0051727 0222	EMPLOYER MEDICARE CONTRIBUTION	550.00	479.08	87.11
0051911 0222	EMPLOYER MEDICARE CONTRIBUTION	25.00	20.64	82.56
0051918 0222	EMPLOYER MEDICARE CONTRIBUTION	2,000.00	802.49	40.12
0051921 0222	EMPLOYER MEDICARE CONTRIBUTION	4,400.00	4,470.44	101.60
0051922 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	417.59	.00
0051925 0222	EMPLOYER MEDICARE CONTRIBUTION	2,200.00	2,041.96	92.82
0051960 0222	EMPLOYER MEDICARE CONTRIBUTION	950.00	916.42	96.47
0051961 0222	EMPLOYER MEDICARE CONTRIBUTION	425.00	421.87	99.26
0061001 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	30.86	.00
0061006 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	34.40	.00
0061012 0222	EMPLOYER MEDICARE CONTRIBUTION	2,700.00	2,500.25	92.60
0061118 0222	EMPLOYER MEDICARE CONTRIBUTION	13,500.00	12,769.03	94.59
0061118 0222 006X	EMPLOYER MEDICARE CONTRIBUTION	.00	65.91	.00
0061727 0222	EMPLOYER MEDICARE CONTRIBUTION	50.00	30.62	61.24
0061911 0222	EMPLOYER MEDICARE CONTRIBUTION	45.00	31.92	70.93
0061912 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	52.63	.00
0061918 0222	EMPLOYER MEDICARE CONTRIBUTION	2,450.00	2,487.52	101.53
0061918 0222 LLG7	EMPLOYER MEDICARE CONTRIBUTION	.00	12.89	.00
0061921 0222	EMPLOYER MEDICARE CONTRIBUTION	4,250.00	3,473.96	81.74
0061925 0222	EMPLOYER MEDICARE CONTRIBUTION	10.00	5.56	55.60
0071022 0222	EMPLOYER MEDICARE CONTRIBUTION	12.00	11.52	96.00
0071118 0222	EMPLOYER MEDICARE CONTRIBUTION	14,000.00	12,349.71	88.21
0071118 0222 007X	EMPLOYER MEDICARE CONTRIBUTION	20.00	21.32	106.60
0071179 0222	EMPLOYER MEDICARE CONTRIBUTION	175.00	147.06	84.03
0071727 0222	EMPLOYER MEDICARE CONTRIBUTION	175.00	135.42	77.38
0071911 0222	EMPLOYER MEDICARE CONTRIBUTION	40.00	20.64	51.60
0071918 0222	EMPLOYER MEDICARE CONTRIBUTION	1,800.00	1,673.44	92.97
0071921 0222	EMPLOYER MEDICARE CONTRIBUTION	3,900.00	3,450.76	88.48
0071922 0222	EMPLOYER MEDICARE CONTRIBUTION	325.00	355.82	109.48
0071925 0222	EMPLOYER MEDICARE CONTRIBUTION	525.00	472.17	89.94
0071925 0222 007X	EMPLOYER MEDICARE CONTRIBUTION	.00	2.00	.00
0071961 0222	EMPLOYER MEDICARE CONTRIBUTION	425.00	422.09	99.32
0701001 0222	EMPLOYER MEDICARE CONTRIBUTION	575.00	538.43	93.64
0701006 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	40.26	.00
0701012 0222	EMPLOYER MEDICARE CONTRIBUTION	750.00	640.80	85.44
0701118 0222	EMPLOYER MEDICARE CONTRIBUTION	7,500.00	5,208.35	69.44



07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 9  
glkyafpr

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0701118	0222	070X	EMPLOYER MEDICARE CONTRIBUTION	.00	1.05	-1.05	.00
0701727	0222		EMPLOYER MEDICARE CONTRIBUTION	50.00	31.42	18.58	62.84
0701911	0222		EMPLOYER MEDICARE CONTRIBUTION	40.00	20.64	19.36	51.60
0701912	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	26.09	-26.09	.00
0701918	0222		EMPLOYER MEDICARE CONTRIBUTION	1,475.00	2,192.03	-717.03	148.61
0701918	0222	LLG7	EMPLOYER MEDICARE CONTRIBUTION	.00	7.40	-7.40	.00
0701921	0222		EMPLOYER MEDICARE CONTRIBUTION	3,250.00	2,513.42	736.58	77.34
0701925	0222		EMPLOYER MEDICARE CONTRIBUTION	5.00	5.56	-0.56	111.20
0001118	0231		KTRS EMPLOYER CONTRIBUTION	2,000.00	488.78	1,511.22	24.44
0001137	0231		KTRS EMPLOYER CONTRIBUTION	675.00	677.77	-2.77	100.41
0051023	0231		KTRS EMPLOYER CONTRIBUTION	1,850.00	874.28	975.72	47.26
0051118	0231		KTRS EMPLOYER CONTRIBUTION	38,000.00	37,245.72	754.28	98.02
0051118	0231	005X	KTRS EMPLOYER CONTRIBUTION	.00	257.65	-257.65	.00
0051179	0231		KTRS EMPLOYER CONTRIBUTION	.00	1.88	-1.88	.00
0051727	0231		KTRS EMPLOYER CONTRIBUTION	1,100.00	945.46	154.54	85.95
0051911	0231		KTRS EMPLOYER CONTRIBUTION	50.00	42.96	7.04	85.92
0051918	0231		KTRS EMPLOYER CONTRIBUTION	4,000.00	1,674.61	2,325.39	41.87
0051921	0231		KTRS EMPLOYER CONTRIBUTION	8,000.00	7,490.84	509.16	93.64
0051922	0231		KTRS EMPLOYER CONTRIBUTION	.00	864.00	-864.00	.00
0051925	0231		KTRS EMPLOYER CONTRIBUTION	2,300.00	1,995.86	304.14	86.78
0051960	0231		KTRS EMPLOYER CONTRIBUTION	1,925.00	1,929.89	-4.89	100.25
0051961	0231		KTRS EMPLOYER CONTRIBUTION	875.00	875.89	-.89	100.10
0061012	0231		KTRS EMPLOYER CONTRIBUTION	4,200.00	4,153.68	46.32	98.90
0061118	0231		KTRS EMPLOYER CONTRIBUTION	26,300.00	26,171.06	128.94	99.51
0061118	0231	006X	KTRS EMPLOYER CONTRIBUTION	.00	92.38	-92.38	.00
0061727	0231		KTRS EMPLOYER CONTRIBUTION	125.00	66.48	58.52	53.18
0061911	0231		KTRS EMPLOYER CONTRIBUTION	75.00	66.72	8.28	88.96
0061912	0231		KTRS EMPLOYER CONTRIBUTION	.00	44.94	-44.94	.00
0061918	0231		KTRS EMPLOYER CONTRIBUTION	5,000.00	5,431.48	-431.48	108.63
0061918	0231	LLG7	KTRS EMPLOYER CONTRIBUTION	.00	26.65	-26.65	.00
0061921	0231		KTRS EMPLOYER CONTRIBUTION	6,500.00	6,081.54	418.46	93.56
0061925	0231		KTRS EMPLOYER CONTRIBUTION	20.00	11.89	8.11	59.45
0071022	0231	007X	KTRS EMPLOYER CONTRIBUTION	25.00	24.72	.28	98.88
0071118	0231		KTRS EMPLOYER CONTRIBUTION	27,980.00	26,724.73	1,255.27	95.51
0071118	0231	007X	KTRS EMPLOYER CONTRIBUTION	50.00	44.10	5.90	88.20
0071727	0231		KTRS EMPLOYER CONTRIBUTION	350.00	295.68	54.32	84.48
0071911	0231		KTRS EMPLOYER CONTRIBUTION	75.00	42.96	32.04	57.28
0071918	0231		KTRS EMPLOYER CONTRIBUTION	3,000.00	3,340.20	-340.20	111.34
0071921	0231		KTRS EMPLOYER CONTRIBUTION	7,000.00	5,962.49	1,037.51	85.18
0071922	0231		KTRS EMPLOYER CONTRIBUTION	650.00	740.04	-90.04	113.85
0071925	0231		KTRS EMPLOYER CONTRIBUTION	675.00	633.45	41.55	93.84
0071925	0231	007X	KTRS EMPLOYER CONTRIBUTION	.00	4.13	-4.13	.00
0071961	0231		KTRS EMPLOYER CONTRIBUTION	875.00	876.73	-1.73	100.20
0701001	0231		KTRS EMPLOYER CONTRIBUTION	1,175.00	1,159.44	15.56	98.68
0701012	0231		KTRS EMPLOYER CONTRIBUTION	900.00	876.96	23.04	97.44
0701118	0231		KTRS EMPLOYER CONTRIBUTION	14,800.00	12,705.78	2,094.22	85.85
0701118	0231	070X	KTRS EMPLOYER CONTRIBUTION	7.00	.00	7.00	.00
0701727	0231		KTRS EMPLOYER CONTRIBUTION	125.00	46.80	78.20	37.44
0701911	0231		KTRS EMPLOYER CONTRIBUTION	75.00	42.96	32.04	57.28
0701912	0231		KTRS EMPLOYER CONTRIBUTION	.00	20.64	-20.64	.00
0701918	0231		KTRS EMPLOYER CONTRIBUTION	3,100.00	4,644.99	-1,544.99	149.84
0701918	0231	LLG7	KTRS EMPLOYER CONTRIBUTION	.00	15.30	-15.30	.00
0701921	0231		KTRS EMPLOYER CONTRIBUTION	4,850.00	4,858.86	-8.86	100.18

07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 10  
glkyafpr

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0701925	0231		KTRS EMPLOYER CONTRIBUTION	15.00	11.89	3.11	79.27
0001118	0232		CERS EMPLOYER CONTRIBUTION	2,000.00	.00	2,000.00	.00
0051118	0232		CERS EMPLOYER CONTRIBUTION	5,650.00	5,642.88	7.12	99.87
0051118	0232	005X	CERS EMPLOYER CONTRIBUTION	.00	61.62	-61.62	.00
0051727	0232		CERS EMPLOYER CONTRIBUTION	300.00	104.64	195.36	34.88
0051918	0232		CERS EMPLOYER CONTRIBUTION	2,000.00	.00	2,000.00	.00
0051921	0232		CERS EMPLOYER CONTRIBUTION	14,000.00	13,554.96	445.04	96.82
0051925	0232		CERS EMPLOYER CONTRIBUTION	6,000.00	5,093.81	906.19	84.90
0061001	0232		CERS EMPLOYER CONTRIBUTION	.00	313.80	-313.80	.00
0061006	0232		CERS EMPLOYER CONTRIBUTION	.00	521.16	-521.16	.00
0061012	0232		CERS EMPLOYER CONTRIBUTION	8,600.00	8,592.69	7.31	99.92
0061118	0232		CERS EMPLOYER CONTRIBUTION	9,000.00	8,794.56	205.44	97.72
0061118	0232	006X	CERS EMPLOYER CONTRIBUTION	.00	277.45	-277.45	.00
0061912	0232		CERS EMPLOYER CONTRIBUTION	.00	6.98	-6.98	.00
0061921	0232		CERS EMPLOYER CONTRIBUTION	13,575.00	10,013.69	3,561.31	73.77
0071118	0232		CERS EMPLOYER CONTRIBUTION	1,625.00	1,597.20	27.80	98.29
0071179	0232		CERS EMPLOYER CONTRIBUTION	2,010.00	2,004.72	5.28	99.74
0071918	0232		CERS EMPLOYER CONTRIBUTION	1,225.00	1,012.56	212.44	82.66
0071921	0232		CERS EMPLOYER CONTRIBUTION	10,000.00	9,773.47	226.53	97.73
0071925	0232		CERS EMPLOYER CONTRIBUTION	1,300.00	441.60	858.40	33.97
0701001	0232		CERS EMPLOYER CONTRIBUTION	.00	134.51	-134.51	.00
0701006	0232		CERS EMPLOYER CONTRIBUTION	.00	558.44	-558.44	.00
0701012	0232		CERS EMPLOYER CONTRIBUTION	2,875.00	2,867.52	7.48	99.74
0701118	0232		CERS EMPLOYER CONTRIBUTION	2,900.00	2,896.80	3.20	99.89
0701727	0232		CERS EMPLOYER CONTRIBUTION	.00	125.76	-125.76	.00
0701918	0232		CERS EMPLOYER CONTRIBUTION	.00	1.21	-1.21	.00
0701921	0232		CERS EMPLOYER CONTRIBUTION	6,500.00	3,015.84	3,484.16	46.40
0001118	0253		KSBA UNEMPLOYMENT INSURANCE	1,200.00	67.90	1,132.10	5.66
0001137	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	13.78	46.22	22.97
0051023	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	86.81	33.19	72.34
0051118	0253		KSBA UNEMPLOYMENT INSURANCE	2,200.00	1,604.11	595.89	72.91
0051118	0253	005X	KSBA UNEMPLOYMENT INSURANCE	.00	54.74	-54.74	.00
0051727	0253		KSBA UNEMPLOYMENT INSURANCE	100.00	53.85	46.15	53.85
0051911	0253		KSBA UNEMPLOYMENT INSURANCE	20.00	1.28	18.72	6.40
0051918	0253		KSBA UNEMPLOYMENT INSURANCE	400.00	236.40	163.60	59.10
0051921	0253		KSBA UNEMPLOYMENT INSURANCE	1,000.00	575.48	424.52	57.55
0051922	0253		KSBA UNEMPLOYMENT INSURANCE	.00	145.84	-145.84	.00
0051925	0253		KSBA UNEMPLOYMENT INSURANCE	1,200.00	655.30	544.70	54.61
0051960	0253		KSBA UNEMPLOYMENT INSURANCE	75.00	54.16	20.84	72.21
0051961	0253		KSBA UNEMPLOYMENT INSURANCE	45.00	29.10	15.90	64.67
0061001	0253		KSBA UNEMPLOYMENT INSURANCE	.00	11.73	-11.73	.00
0061006	0253		KSBA UNEMPLOYMENT INSURANCE	.00	11.61	-11.61	.00
0061012	0253		KSBA UNEMPLOYMENT INSURANCE	400.00	324.54	75.46	81.14
0061118	0253		KSBA UNEMPLOYMENT INSURANCE	1,800.00	1,253.66	546.34	69.65
0061118	0253	006X	KSBA UNEMPLOYMENT INSURANCE	.00	24.08	-24.08	.00
0061727	0253		KSBA UNEMPLOYMENT INSURANCE	15.00	2.86	12.14	19.07
0061911	0253		KSBA UNEMPLOYMENT INSURANCE	15.00	1.98	13.02	13.20
0061912	0253		KSBA UNEMPLOYMENT INSURANCE	.00	32.84	-32.84	.00
0061918	0253		KSBA UNEMPLOYMENT INSURANCE	500.00	323.34	176.66	64.67
0061918	0253	LLG7	KSBA UNEMPLOYMENT INSURANCE	.00	2.89	-2.89	.00
0061921	0253		KSBA UNEMPLOYMENT INSURANCE	750.00	524.38	225.62	69.92
0061925	0253		KSBA UNEMPLOYMENT INSURANCE	5.00	.50	4.50	10.00
0071022	0253	007X	KSBA UNEMPLOYMENT INSURANCE	2.00	.83	1.17	41.50

07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 11  
glkyafpr

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0071118	0253		KSBA UNEMPLOYMENT INSURANCE	1,500.00	1,083.21	416.79	72.21
0071118	0253	007X	KSBA UNEMPLOYMENT INSURANCE	10.00	7.20	2.80	72.00
0071179	0253		KSBA UNEMPLOYMENT INSURANCE	50.00	33.03	16.97	66.06
0071727	0253		KSBA UNEMPLOYMENT INSURANCE	50.00	13.48	36.52	26.96
0071911	0253		KSBA UNEMPLOYMENT INSURANCE	25.00	1.28	23.72	5.12
0071918	0253		KSBA UNEMPLOYMENT INSURANCE	375.00	350.90	24.10	93.57
0071921	0253		KSBA UNEMPLOYMENT INSURANCE	750.00	418.39	331.61	55.79
0071922	0253		KSBA UNEMPLOYMENT INSURANCE	30.00	43.74	-13.74	145.80
0071925	0253		KSBA UNEMPLOYMENT INSURANCE	200.00	129.23	70.77	64.62
0071925	0253	007X	KSBA UNEMPLOYMENT INSURANCE	.00	1.38	-1.38	.00
0071961	0253		KSBA UNEMPLOYMENT INSURANCE	50.00	30.51	19.49	61.02
0701001	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	93.60	-33.60	156.00
0701006	0253		KSBA UNEMPLOYMENT INSURANCE	.00	.85	-.85	.00
0701012	0253		KSBA UNEMPLOYMENT INSURANCE	150.00	90.00	60.00	60.00
0701118	0253		KSBA UNEMPLOYMENT INSURANCE	750.00	539.62	210.38	71.95
0701118	0253	070X	KSBA UNEMPLOYMENT INSURANCE	1.00	.72	.28	72.00
0701727	0253		KSBA UNEMPLOYMENT INSURANCE	10.00	4.09	5.91	40.90
0701911	0253		KSBA UNEMPLOYMENT INSURANCE	25.00	1.28	23.72	5.12
0701912	0253		KSBA UNEMPLOYMENT INSURANCE	.00	15.92	-15.92	.00
0701918	0253		KSBA UNEMPLOYMENT INSURANCE	300.00	348.95	-48.95	116.32
0701918	0253	LLG7	KSBA UNEMPLOYMENT INSURANCE	.00	2.22	-2.22	.00
0701921	0253		KSBA UNEMPLOYMENT INSURANCE	400.00	304.80	95.20	76.20
0701925	0253		KSBA UNEMPLOYMENT INSURANCE	5.00	.50	4.50	10.00
0001118	0260		WORKMENS COMPENSATION	750.00	74.86	675.14	9.98
0001137	0260		WORKMENS COMPENSATION	150.00	103.94	46.06	69.29
0051023	0260		WORKMENS COMPENSATION	350.00	134.04	215.96	38.30
0051118	0260		WORKMENS COMPENSATION	6,000.00	5,846.31	153.69	97.44
0051118	0260	005X	WORKMENS COMPENSATION	.00	41.00	-41.00	.00
0051179	0260		WORKMENS COMPENSATION	.00	.29	-.29	.00
0051727	0260		WORKMENS COMPENSATION	200.00	153.81	46.19	76.91
0051911	0260		WORKMENS COMPENSATION	20.00	6.48	13.52	32.40
0051918	0260		WORKMENS COMPENSATION	700.00	257.13	442.87	36.73
0051921	0260		WORKMENS COMPENSATION	1,500.00	1,480.92	19.08	98.73
0051922	0260		WORKMENS COMPENSATION	.00	132.44	-132.44	.00
0051925	0260		WORKMENS COMPENSATION	1,200.00	738.42	461.58	61.54
0051960	0260		WORKMENS COMPENSATION	300.00	295.99	4.01	98.66
0051961	0260		WORKMENS COMPENSATION	150.00	134.49	15.51	89.66
0061001	0260		WORKMENS COMPENSATION	250.00	91.92	158.08	36.77
0061006	0260		WORKMENS COMPENSATION	.00	12.48	-12.48	.00
0061012	0260		WORKMENS COMPENSATION	875.00	843.12	31.88	96.36
0061118	0260		WORKMENS COMPENSATION	4,300.00	4,224.02	75.98	98.23
0061118	0260	006X	WORKMENS COMPENSATION	.00	21.42	-21.42	.00
0061727	0260		WORKMENS COMPENSATION	20.00	10.30	9.70	51.50
0061911	0260		WORKMENS COMPENSATION	15.00	10.32	4.68	68.80
0061912	0260		WORKMENS COMPENSATION	.00	23.76	-23.76	.00
0061918	0260		WORKMENS COMPENSATION	1,200.00	863.85	336.15	71.99
0061918	0260	LLG7	WORKMENS COMPENSATION	.00	4.09	-4.09	.00
0061921	0260		WORKMENS COMPENSATION	2,000.00	1,182.52	817.48	59.13
0061925	0260		WORKMENS COMPENSATION	5.00	1.75	3.25	35.00
0071022	0260	007X	WORKMENS COMPENSATION	4.00	3.84	.16	96.00
0071118	0260		WORKMENS COMPENSATION	4,325.00	4,136.15	188.85	95.63
0071118	0260	007X	WORKMENS COMPENSATION	10.00	6.81	3.19	68.10
0071179	0260		WORKMENS COMPENSATION	55.00	48.00	7.00	87.27

07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 12  
glkyafpr

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0071727	0260	WORKMENS COMPENSATION	75.00	45.60	29.40	60.80
0071911	0260	WORKMENS COMPENSATION	20.00	6.48	13.52	32.40
0071918	0260	WORKMENS COMPENSATION	1,025.00	753.91	271.09	73.55
0071921	0260	WORKMENS COMPENSATION	1,400.00	1,159.51	240.49	82.82
0071922	0260	WORKMENS COMPENSATION	125.00	113.45	11.55	90.76
0071925	0260	WORKMENS COMPENSATION	500.00	202.77	297.23	40.55
0071925	0260	007X WORKMENS COMPENSATION	.00	.64	-.64	.00
0071961	0260	WORKMENS COMPENSATION	150.00	134.39	15.61	89.59
0701001	0260	WORKMENS COMPENSATION	200.00	193.90	6.10	96.95
0701006	0260	WORKMENS COMPENSATION	.00	13.38	-13.38	.00
0701012	0260	WORKMENS COMPENSATION	250.00	203.28	46.72	81.31
0701118	0260	WORKMENS COMPENSATION	2,350.00	2,017.47	332.53	85.85
0701118	0260	070X WORKMENS COMPENSATION	5.00	.33	4.67	6.60
0701727	0260	WORKMENS COMPENSATION	25.00	10.22	14.78	40.88
0701911	0260	WORKMENS COMPENSATION	20.00	6.48	13.52	32.40
0701912	0260	WORKMENS COMPENSATION	.00	8.25	-8.25	.00
0701918	0260	WORKMENS COMPENSATION	525.00	713.43	-188.43	135.89
0701918	0260	LLG7 WORKMENS COMPENSATION	.00	2.34	-2.34	.00
0701921	0260	WORKMENS COMPENSATION	1,000.00	843.66	156.34	84.37
0701925	0260	WORKMENS COMPENSATION	5.00	1.75	3.25	35.00
0071918	0291	ACCRUED SICK LEAVE PAID	.00	6,129.24	-6,129.24	.00
0701918	0291	ACCRUED SICK LEAVE PAID	.00	6,129.24	-6,129.24	.00
0061921	0294	FEDERAL FUNDED HEALTH INS BEN	.00	646.96	-646.96	.00
0061921	0295	FEDERAL FUNDED LIFE INS BEN	.00	1.00	-1.00	.00
0701921	0295	FEDERAL FUNDED LIFE INS BEN	.00	1.00	-1.00	.00
0061921	0296	FEDERAL FUNDED STATE ADMIN FEE	.00	8.28	-8.28	.00
0701921	0296	FEDERAL FUNDED STATE ADMIN FEE	.00	8.28	-8.28	.00
0701921	0297	FEDERAL FUNDED FLEX SPDG BEN	.00	175.00	-175.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			440,556.00	401,836.04	38,719.96	91.21
0280 ON-BEHALF						
0051118	0280	ON-BEHALF PAYMENTS	.00	610,703.77	-610,703.77	.00
0061118	0280	ON-BEHALF PAYMENTS	.00	654,325.48	-654,325.48	.00
0071118	0280	ON-BEHALF PAYMENTS	.00	523,460.38	-523,460.38	.00
0701118	0280	ON-BEHALF PAYMENTS	.00	392,595.28	-392,595.28	.00
TOTAL 0280 ON-BEHALF			.00	2,181,084.91	-2,181,084.91	.00
0300 PURCHASED PROF AND TECH SERV						
0001118	0322	EDUCATIONAL CONSULTANT	10,000.00	32,500.00	-22,500.00	325.00
0051118	0322	005X EDUCATIONAL CONSULTANT	2,200.00	2,040.00	160.00	92.73
0001006	0338	REGISTRATION FEES	300.00	.00	300.00	.00
0051727	0338	REGISTRATION FEES	500.00	.00	500.00	.00
0051918	0338	REGISTRATION FEES	2,000.00	330.00	1,670.00	16.50
0051921	0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0061118	0338	006X REGISTRATION FEES	.00	1,122.39	-1,122.39	.00
0061918	0338	REGISTRATION FEES	1,000.00	688.80	311.20	68.88
0061918	0338	LLG7 REGISTRATION FEES	.00	1,999.00	-1,999.00	.00
0061921	0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0071118	0338	007X REGISTRATION FEES	230.00	230.00	.00	100.00

07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 13  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0071727 0338	REGISTRATION FEES	500.00	.00	500.00	.00
0071918 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0701118 0338	070X REGISTRATION FEES	.00	345.00	-345.00	.00
0701918 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0701918 0338	LLG7 REGISTRATION FEES	.00	2,000.00	-2,000.00	.00
0701921 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0001121 0343	LEGAL SERVICES	7,000.00	.00	7,000.00	.00
0051925 0345	MEDICAL SERVICES	1,000.00	.00	1,000.00	.00
0001011 0349	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0001118 0349	OTHER PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	.00
0001121 0349	OTHER PROFESSIONAL SERVICES	4,000.00	472.51	3,527.49	11.81
0051918 0349	OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
0051921 0349	OTHER PROFESSIONAL SERVICES	7,500.00	5,490.00	2,010.00	73.20
0051925 0349	OTHER PROFESSIONAL SERVICES	3,000.00	15,419.07	-12,419.07	513.97
0061921 0349	OTHER PROFESSIONAL SERVICES	1,700.00	.00	1,700.00	.00
0071921 0349	OTHER PROFESSIONAL SERVICES	9,000.00	1,798.77	7,201.23	19.99
TOTAL 0300	PURCHASED PROF AND TECH SERV	77,430.00	64,435.54	12,994.46	83.22
0400	PURCHASED PROPERTY SERVICES				
0051918 0432	TECH-RELATED REPS & MAINT	8,000.00	1,894.00	6,106.00	23.68
0061918 0432	TECH-RELATED REPS & MAINT	500.00	.00	500.00	.00
0061918 0432	004X TECH-RELATED REPS & MAINT	.00	660.57	-660.57	.00
0071918 0432	TECH-RELATED REPS & MAINT	10,000.00	15,400.09	-5,400.09	154.00
0071918 0432	004X TECH-RELATED REPS & MAINT	.00	117.97	-117.97	.00
0701118 0432	004X TECH-RELATED REPS & MAINT	.00	3,235.34	-3,235.34	.00
0701918 0432	TECH-RELATED REPS & MAINT	1,300.00	65.00	1,235.00	5.00
0701918 0432	004X TECH-RELATED REPS & MAINT	.00	45.60	-45.60	.00
0051118 0433	005X EQUIPMENT REPAIR & MAINT	2,400.00	1,426.98	973.02	59.46
0051727 0433	014X EQUIPMENT REPAIR & MAINT	4,500.00	.00	4,500.00	.00
0051918 0433	EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0051925 0433	EQUIPMENT REPAIR & MAINT	5,000.00	2,151.50	2,848.50	43.03
0061118 0433	006X EQUIPMENT REPAIR & MAINT	6,000.00	.00	6,000.00	.00
0061918 0433	EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
0071918 0433	EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0701118 0433	070X EQUIPMENT REPAIR & MAINT	4,000.00	2,341.04	1,658.96	58.53
0051918 0435	VEHICLE REPAIR & MAINT	300.00	.00	300.00	.00
0051925 0439	OTHER REPAIRS AND MAINTENANCE	25,000.00	410.00	24,590.00	1.64
0051918 0442	EQUIP OR VEHICLE RENTAL	300.00	.00	300.00	.00
0051925 0442	EQUIP OR VEHICLE RENTAL	600.00	.00	600.00	.00
0051118 0444	005X COPIER RENTAL	4,400.00	4,267.56	132.44	96.99
0061118 0444	006X COPIER RENTAL	7,000.00	7,473.96	-473.96	106.77
0701118 0444	070X COPIER RENTAL	2,000.00	1,978.10	21.90	98.91
TOTAL 0400	PURCHASED PROPERTY SERVICES	83,800.00	41,467.71	42,332.29	49.48
0500	OTHER PURCHASED SERVICES				
0051727 0524	FLEET INSURANCE	750.00	493.16	256.84	65.75
0001118 0531	CATS POSTAGE & PO BOX RENT	100.00	.00	100.00	.00
0001121 0531	POSTAGE & PO BOX RENT	200.00	.00	200.00	.00
0051921 0531	POSTAGE & PO BOX RENT	100.00	.00	100.00	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 14  
glkyafpr

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0061118	0532	006X	TELEPHONE	1,200.00	2,005.93	-805.93	167.16
0071118	0532	007X	TELEPHONE	700.00	41.73	658.27	5.96
0001118	0533		ON-LINE NETWORK	.00	10,835.81	-10,835.81	.00
0001001	0542		NEWSPAPER ADVERTISING	1,000.00	.00	1,000.00	.00
0051118	0552	005X	PRINTING - POSTERS	1,000.00	261.35	738.65	26.14
0071118	0552	007X	PRINTING - POSTERS	1,000.00	.00	1,000.00	.00
0001006	0580		TRAVEL	300.00	.00	300.00	.00
0001118	0580		TRAVEL	6,000.00	1,613.32	4,386.68	26.89
0001121	0580		TRAVEL	1,000.00	.00	1,000.00	.00
0001137	0580		TRAVEL	5,500.00	5,251.24	248.76	95.48
0051727	0580		TRAVEL	500.00	217.91	282.09	43.58
0051918	0580		TRAVEL	5,000.00	3,013.03	1,986.97	60.26
0051921	0580		TRAVEL	2,000.00	89.49	1,910.51	4.47
0051925	0580		TRAVEL	5,000.00	2,249.91	2,750.09	45.00
0061918	0580		TRAVEL	1,000.00	522.05	477.95	52.21
0061918	0580	LLG7	TRAVEL	.00	379.92	-379.92	.00
0061921	0580		TRAVEL	2,000.00	.00	2,000.00	.00
0071118	0580	007X	TRAVEL	.00	120.57	-120.57	.00
0071727	0580		TRAVEL	750.00	.00	750.00	.00
0071918	0580		TRAVEL	2,500.00	1,331.83	1,168.17	53.27
0071921	0580		TRAVEL	1,600.00	.00	1,600.00	.00
0071925	0580		TRAVEL	650.00	46.65	603.35	7.18
0701118	0580	070X	TRAVEL	200.00	.00	200.00	.00
0701918	0580		TRAVEL	1,000.00	613.33	386.67	61.33
0701921	0580		TRAVEL	2,000.00	1,662.54	337.46	83.13
TOTAL 0500 OTHER PURCHASED SERVICES				43,050.00	30,749.77	12,300.23	71.43
0600 SUPPLIES							
0001001	0610		GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0001006	0610		GENERAL SUPPLIES	300.00	.00	300.00	.00
0001011	0610		GENERAL SUPPLIES	500.00	.00	500.00	.00
0001118	0610		GENERAL SUPPLIES	2,000.00	1,017.92	982.08	50.90
0001118	0610	CATS	GENERAL SUPPLIES	1,000.00	150.65	849.35	15.07
0001121	0610		GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0051118	0610	005X	GENERAL SUPPLIES	21,280.00	20,231.36	1,048.64	95.07
0051121	0610	005X	GENERAL SUPPLIES	500.00	174.46	325.54	34.89
0051727	0610		GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0051918	0610		GENERAL SUPPLIES	4,000.00	9,359.06	-5,359.06	233.98
0051918	0610	CATS	GENERAL SUPPLIES	.00	9.08	-9.08	.00
0051921	0610		GENERAL SUPPLIES	2,000.00	15.98	1,984.02	.80
0051925	0610		GENERAL SUPPLIES	7,000.00	6,298.38	701.62	89.98
0051925	0610	005X	GENERAL SUPPLIES	10,000.00	4,082.07	5,917.93	40.82
0061118	0610	006X	GENERAL SUPPLIES	17,197.00	8,557.10	8,639.90	49.76
0061918	0610		GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0061921	0610		GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0071118	0610	007X	GENERAL SUPPLIES	10,347.00	8,348.43	1,998.57	80.68
0071121	0610	007X	GENERAL SUPPLIES	500.00	441.74	58.26	88.35
0071918	0610		GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0071921	0610		GENERAL SUPPLIES	1,000.00	155.82	844.18	15.58
0071925	0610		GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0071925	0610	007X	GENERAL SUPPLIES	4,000.00	3,060.51	939.49	76.51

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 15  
glkyafpr

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0701118	0610	070X	GENERAL SUPPLIES	4,900.00	3,946.44	953.56	80.54
0701121	0610	070X	GENERAL SUPPLIES	200.00	.00	200.00	.00
0701918	0610		GENERAL SUPPLIES	.00	174.72	-174.72	.00
0701921	0610		GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0051925	06101		GEN MAINTENANCE SUPPLIES	.00	13,565.19	-13,565.19	.00
0051925	06102		GEN JANITORIAL SUPPLIES	.00	58.49	-58.49	.00
0051925	0623		BOTTLED GAS	2,250.00	.00	2,250.00	.00
0701921	0641	LLG7	LIBRARY BOOKS	.00	291.72	-291.72	.00
0071118	0643	007X	SUPPLEMENTARY BKS/STUDY GUIDES	1,500.00	1,420.95	79.05	94.73
0071121	0643	007X	SUPPLEMENTARY BKS/STUDY GUIDES	200.00	.00	200.00	.00
0051918	0644		TEXTBOOKS	11,000.00	1,197.32	9,802.68	10.88
0061918	0644	LLG7	TEXTBOOKS	.00	3,946.04	-3,946.04	.00
0001118	0646	CATS	TESTS	50,000.00	37,183.98	12,816.02	74.37
0001121	0646		TESTS	3,000.00	.00	3,000.00	.00
0051118	0646	005X	TESTS	2,200.00	.00	2,200.00	.00
0051918	0646		TESTS	2,500.00	1,610.00	890.00	64.40
0051918	0646	CATS	TESTS	.00	150.00	-150.00	.00
0061918	0646	CATS	TESTS	.00	150.00	-150.00	.00
0071918	0646	CATS	TESTS	1,000.00	150.00	850.00	15.00
0701918	0646	CATS	TESTS	.00	150.00	-150.00	.00
0001118	0650		SUPPLIES-TECHNOLOGY RELATED	10,000.00	7,135.20	2,864.80	71.35
0001118	0650	008X	SUPPLIES-TECHNOLOGY RELATED	.00	13,742.00	-13,742.00	.00
0051118	0650	004X	SUPPLIES-TECHNOLOGY RELATED	.00	251.54	-251.54	.00
0051118	0650	005X	SUPPLIES-TECHNOLOGY RELATED	2,520.00	3,843.60	-1,323.60	152.52
0051918	0650		SUPPLIES-TECHNOLOGY RELATED	38,000.00	22,034.83	15,965.17	57.99
0051921	0650		SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0061918	0650		SUPPLIES-TECHNOLOGY RELATED	13,000.00	5,108.86	7,891.14	39.30
0061918	0650	004X	SUPPLIES-TECHNOLOGY RELATED	.00	34.98	-34.98	.00
0071118	0650	007X	SUPPLIES-TECHNOLOGY RELATED	5,820.00	3,843.51	1,976.49	66.04
0071918	0650		SUPPLIES-TECHNOLOGY RELATED	32,000.00	3,063.11	28,936.89	9.57
0071918	0650	004X	SUPPLIES-TECHNOLOGY RELATED	.00	168.88	-168.88	.00
0701118	0650	070X	SUPPLIES-TECHNOLOGY RELATED	2,000.00	2,714.98	-714.98	135.75
0701918	0650		SUPPLIES-TECHNOLOGY RELATED	1,700.00	406.68	1,293.32	23.92
0051918	0650R	004X	TECH RELATED SUPPLY PARTS	.00	162.24	-162.24	.00
0061918	0650R	004X	TECH RELATED SUPPLY PARTS	.00	36.22	-36.22	.00
0701918	0650R	004X	TECH RELATED SUPPLY PARTS	.00	36.22	-36.22	.00
0051918	0673		FEES/REGISTRATIONS (ACTIVITY)	10,000.00	11,669.16	-1,669.16	116.69
0071118	0673	007X	FEES/REGISTRATIONS (ACTIVITY)	400.00	213.45	186.55	53.36
0051118	0674	005X	AWARDS	1,000.00	1,220.25	-220.25	122.03
0071118	0674	007X	AWARDS	75.00	.00	75.00	.00
0071118	0694	007X	EQUIPMENT SUPPLIES	200.00	.00	200.00	.00
0071118	0697	007X	OTHER SUPPLIES & MATERIALS	600.00	215.01	384.99	35.84
0071118	0698	007X	LAWN & LANDSCAPING SUPPLIES	200.00	17.99	182.01	9.00
TOTAL 0600 SUPPLIES				294,889.00	201,816.12	93,072.88	68.44
0700 PROPERTY							
0051918	0733		FURNITURE & FIXTURES	15,000.00	.00	15,000.00	.00
0051921	0733		FURNITURE & FIXTURES	2,500.00	.00	2,500.00	.00
0051925	0733		FURNITURE & FIXTURES	5,000.00	.00	5,000.00	.00
0061001	0733		FURNITURE & FIXTURES	5,000.00	.00	5,000.00	.00
0061918	0733		FURNITURE & FIXTURES	5,000.00	.00	5,000.00	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 16  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0071118 0733 007X FURNITURE & FIXTURES	170.00	.00	170.00	.00
0071918 0733 FURNITURE & FIXTURES	5,000.00	4,591.08	408.92	91.82
0701001 0733 FURNITURE & FIXTURES	10,000.00	.00	10,000.00	.00
0701918 0733 FURNITURE & FIXTURES	5,000.00	1,437.20	3,562.80	28.74
0001118 0734 012X TECH-RELATED HARDWARE	.00	13,637.00	-13,637.00	.00
0001121 0734 TECH-RELATED HARDWARE	2,000.00	.00	2,000.00	.00
0051118 0734 005X TECH-RELATED HARDWARE	8,000.00	7,425.00	575.00	92.81
0051727 0734 014X INSTRUCTIONAL EQUIPMENT	5,500.00	.00	5,500.00	.00
0051918 0734 TECH-RELATED HARDWARE	150,000.00	49,935.42	100,064.58	33.29
0051918 0734 012X TECH-RELATED HARDWARE	.00	47,025.00	-47,025.00	.00
0051918 0734 COFT TECH-RELATED HARDWARE	.00	10,173.00	-10,173.00	.00
0051921 0734 LLG7 TECH-RELATED HARDWARE	.00	2,308.81	-2,308.81	.00
0061118 0734 006X TECH-RELATED HARDWARE	9,000.00	8,250.00	750.00	91.67
0061918 0734 TECH-RELATED HARDWARE	3,000.00	8,000.00	-5,000.00	266.67
0061918 0734 012X TECH-RELATED HARDWARE	.00	20,085.00	-20,085.00	.00
0061918 0734 LLG7 TECH-RELATED HARDWARE	.00	4,000.00	-4,000.00	.00
0071118 0734 007X TECH-RELATED HARDWARE	8,000.00	7,425.00	575.00	92.81
0071918 0734 TECH-RELATED HARDWARE	25,000.00	.00	25,000.00	.00
0071921 0734 TECH-RELATED HARDWARE	500.00	.00	500.00	.00
0701118 0734 070X TECH-RELATED HARDWARE	100.00	.00	100.00	.00
0701918 0734 TECH-RELATED HARDWARE	2,500.00	.00	2,500.00	.00
0701918 0734 012X TECH-RELATED HARDWARE	.00	8,034.00	-8,034.00	.00
0051118 0735 005X TECH SOFTWARE	9,872.44	5,872.44	4,000.00	59.48
0001121 0739 INSTRUCTIONAL EQUIPMENT	5,000.00	.00	5,000.00	.00
0051727 0739 014X OTHER EQUIPMENT	.00	9,999.18	-9,999.18	.00
0051918 0739 INSTRUCTIONAL EQUIPMENT	5,000.00	2,387.84	2,612.16	47.76
0051925 0739 OTHER EQUIPMENT	10,000.00	4,789.82	5,210.18	47.90
0061001 0739 OTHER EQUIPMENT	5,000.00	.00	5,000.00	.00
0061918 0739 INSTRUCTIONAL EQUIPMENT	1,000.00	.00	1,000.00	.00
0061921 0739 OTHER EQUIPMENT	2,500.00	.00	2,500.00	.00
0071118 0739 007X OTHER EQUIPMENT	500.00	81.69	418.31	16.34
0071918 0739 OTHER EQUIPMENT	200.00	.00	200.00	.00
0071921 0739 OTHER EQUIPMENT	3,000.00	.00	3,000.00	.00
0701001 0739 OTHER EQUIPMENT	5,000.00	.00	5,000.00	.00
<b>TOTAL 0700 PROPERTY</b>	<b>313,342.44</b>	<b>215,457.48</b>	<b>97,884.96</b>	<b>68.76</b>
<b>0800 DEBT SERVICE AND MISCELLANEOUS</b>				
0051727 0810 DUES & FEES	1,000.00	525.00	475.00	52.50
0051918 0810 DUES & FEES	1,500.00	900.00	600.00	60.00
0061727 0810 DUES & FEES	500.00	225.00	275.00	45.00
0071727 0810 DUES & FEES	500.00	325.00	175.00	65.00
0071918 0810 DUES & FEES	500.00	.00	500.00	.00
0701727 0810 DUES & FEES	500.00	225.00	275.00	45.00
0051918 0891 GRADUATION EXPENSES	5,500.00	1,777.77	3,722.23	32.32
0071918 0891 GRADUATION EXPENSES	1,000.00	.00	1,000.00	.00
0051727 0893 014X UNIFORMS	2,500.00	25,000.00	-22,500.00	999.99
0051925 0893 UNIFORMS	2,500.00	.00	2,500.00	.00
0051925 0893 005X UNIFORMS	7,968.00	2,594.51	5,373.49	32.56
0001121 0894 INSTRUCTIONAL FIELD TRIPS	2,000.00	1,503.26	496.74	75.16
0051925 0899 OTHER MISC EXPENDITURES	5,000.00	.00	5,000.00	.00
0061921 0899 OTHER MISC EXPENDITURES	.00	250.36	-250.36	.00



07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 17  
glkyafpr

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0071118	0899	007X	OTHER MISC EXPENDITURES	576.00	423.58	152.42	73.54
0701001	0899		OTHER MISC EXPENDITURES	.00	250.00	-250.00	.00
0701118	0899	070X	OTHER MISC EXPENDITURES	100.00	38.00	62.00	38.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				31,644.00	34,037.48	-2,393.48	107.56
TOTAL 1000 INSTRUCTION				7,609,363.44	9,000,271.58	-1,390,908.14	118.28
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0001029	0110		CERTIFIED PERMANENT SALARY	5,625.00	5,605.20	19.80	99.65
0001119	0110		CERTIFIED PERMANENT SALARY	55,260.00	55,257.12	2.88	99.99
0051031	0110		CERTIFIED PERMANENT SALARY	58,457.00	58,457.04	-.04	100.00
0051048	0110		CERTIFIED PERMANENT SALARY	38,771.00	38,771.04	-.04	100.00
0061931	0110		CERTIFIED PERMANENT SALARY	63,790.00	63,790.08	-.08	100.00
0071031	0110		CERTIFIED PERMANENT SALARY	63,790.00	63,790.08	-.08	100.00
0701931	0110		CERTIFIED PERMANENT SALARY	50,444.00	47,596.32	2,847.68	94.35
0001119	0111		EXTENDED DAYS	2,975.00	2,970.72	4.28	99.86
0051931	0111		EXTENDED DAYS	9,115.00	9,114.24	.76	99.99
0071931	0111		EXTENDED DAYS	6,520.00	6,516.24	3.76	99.94
0001029	0112		EXTRA SERVICE PAY	2,550.00	2,522.40	27.60	98.92
0051048	0113		OTHER CERTIFIED SALARY	.00	620.00	-620.00	.00
0701931	0120		CERTIFIED SUBSTITUTE SALARY	.00	7,156.63	-7,156.63	.00
0001029	0130		CLASSIFIED REGULAR SALARY	16,250.00	16,243.68	6.32	99.96
0001043	0130		CLASSIFIED REGULAR SALARY	142,580.00	142,570.56	9.44	99.99
0051314	0130		CLASSIFIED REGULAR SALARY	14,980.00	14,975.76	4.24	99.97
0061314	0130		CLASSIFIED REGULAR SALARY	18,820.00	18,815.04	4.96	99.97
0071314	0130		CLASSIFIED REGULAR SALARY	14,980.00	14,975.76	4.24	99.97
0701314	0130		CLASSIFIED REGULAR SALARY	18,400.00	18,396.96	3.04	99.98
0051314	0150		CLASSIFIED SUBSTITUTE SALARY	.00	350.00	-350.00	.00
0061314	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,590.00	-1,590.00	.00
0071314	0150		CLASSIFIED SUBSTITUTE SALARY	.00	320.00	-320.00	.00
0701314	0150		CLASSIFIED SUBSTITUTE SALARY	.00	120.00	-120.00	.00
0061314	0150P		PROF/EMERG/VAC LEAVE	.00	35.00	-35.00	.00
0071314	0150P		PROF/EMERG/VAC LEAVE	.00	115.00	-115.00	.00
0701314	0150P		PROF/EMERG/VAC LEAVE	.00	25.00	-25.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				583,307.00	590,699.87	-7,392.87	101.27
0200 EMPLOYEE BENEFITS							
0001029	0211		GROUP LIFE INSURANCE	65.00	22.92	42.08	35.26
0001043	0211		GROUP LIFE INSURANCE	200.00	137.92	62.08	68.96
0001119	0211		GROUP LIFE INSURANCE	100.00	56.24	43.76	56.24
0051031	0211		GROUP LIFE INSURANCE	95.00	56.17	38.83	59.13
0051048	0211		GROUP LIFE INSURANCE	50.00	33.79	16.21	67.58
0051314	0211		GROUP LIFE INSURANCE	30.00	13.92	16.08	46.40
0051931	0211		GROUP LIFE INSURANCE	15.00	8.71	6.29	58.07
0061314	0211		GROUP LIFE INSURANCE	30.00	17.60	12.40	58.67
0061931	0211		GROUP LIFE INSURANCE	125.00	61.12	63.88	48.90
0071031	0211		GROUP LIFE INSURANCE	125.00	61.45	63.55	49.16

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 18  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0071314 0211	GROUP LIFE INSURANCE	45.00	13.92	31.08	30.93
0071931 0211	GROUP LIFE INSURANCE	15.00	6.31	8.69	42.07
0701314 0211	GROUP LIFE INSURANCE	30.00	16.72	13.28	55.73
0701931 0211	GROUP LIFE INSURANCE	100.00	47.36	52.64	47.36
0001029 0221	EMPLOYER FICA CONTRIBUTION	1,010.00	704.76	305.24	69.78
0051314 0221	EMPLOYER FICA CONTRIBUTION	.00	21.70	-21.70	.00
0061314 0221	EMPLOYER FICA CONTRIBUTION	1,200.00	1,245.07	-45.07	103.76
0071314 0221	EMPLOYER FICA CONTRIBUTION	.00	26.97	-26.97	.00
0701314 0221	EMPLOYER FICA CONTRIBUTION	1,150.00	1,138.35	11.65	98.99
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	375.00	279.00	96.00	74.40
0001043 0222	EMPLOYER MEDICARE CONTRIBUTION	2,070.00	1,996.28	73.72	96.44
0001119 0222	EMPLOYER MEDICARE CONTRIBUTION	850.00	817.53	32.47	96.18
0051031 0222	EMPLOYER MEDICARE CONTRIBUTION	860.00	786.23	73.77	91.42
0051048 0222	EMPLOYER MEDICARE CONTRIBUTION	575.00	562.08	12.92	97.75
0051314 0222	EMPLOYER MEDICARE CONTRIBUTION	225.00	217.49	7.51	96.66
0051931 0222	EMPLOYER MEDICARE CONTRIBUTION	135.00	122.50	12.50	90.74
0061314 0222	EMPLOYER MEDICARE CONTRIBUTION	280.00	291.16	-11.16	103.99
0061931 0222	EMPLOYER MEDICARE CONTRIBUTION	930.00	862.18	67.82	92.71
0071031 0222	EMPLOYER MEDICARE CONTRIBUTION	940.00	897.34	42.66	95.46
0071314 0222	EMPLOYER MEDICARE CONTRIBUTION	225.00	218.73	6.27	97.21
0071931 0222	EMPLOYER MEDICARE CONTRIBUTION	125.00	91.60	33.40	73.28
0701314 0222	EMPLOYER MEDICARE CONTRIBUTION	275.00	266.18	8.82	96.79
0701931 0222	EMPLOYER MEDICARE CONTRIBUTION	750.00	789.71	-39.71	105.29
0001029 0231	KTRS EMPLOYER CONTRIBUTION	250.00	243.84	6.16	97.54
0001043 0231	KTRS EMPLOYER CONTRIBUTION	4,300.00	4,277.04	22.96	99.47
0001119 0231	KTRS EMPLOYER CONTRIBUTION	1,800.00	1,746.72	53.28	97.04
0051031 0231	KTRS EMPLOYER CONTRIBUTION	1,760.00	1,753.68	6.32	99.64
0051048 0231	KTRS EMPLOYER CONTRIBUTION	1,170.00	1,181.64	-11.64	100.99
0051314 0231	KTRS EMPLOYER CONTRIBUTION	460.00	449.28	10.72	97.67
0051931 0231	KTRS EMPLOYER CONTRIBUTION	280.00	273.36	6.64	97.63
0061931 0231	KTRS EMPLOYER CONTRIBUTION	1,920.00	1,913.99	6.01	99.69
0071031 0231	KTRS EMPLOYER CONTRIBUTION	1,925.00	1,913.52	11.48	99.40
0071314 0231	KTRS EMPLOYER CONTRIBUTION	475.00	449.28	25.72	94.59
0071931 0231	KTRS EMPLOYER CONTRIBUTION	225.00	195.60	29.40	86.93
0701931 0231	KTRS EMPLOYER CONTRIBUTION	1,525.00	1,642.59	-117.59	107.71
0001029 0232	CERS EMPLOYER CONTRIBUTION	3,125.00	3,115.68	9.32	99.70
0061314 0232	CERS EMPLOYER CONTRIBUTION	3,650.00	3,608.64	41.36	98.87
0701314 0232	CERS EMPLOYER CONTRIBUTION	3,550.00	3,528.48	21.52	99.39
0001029 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	36.00	24.00	60.00
0001043 0253	KSBA UNEMPLOYMENT INSURANCE	200.00	180.00	20.00	90.00
0001119 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	60.00	50.00
0051031 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	51.90	8.10	86.50
0051048 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	57.00	3.00	95.00
0051314 0253	KSBA UNEMPLOYMENT INSURANCE	45.00	33.50	11.50	74.44
0051931 0253	KSBA UNEMPLOYMENT INSURANCE	15.00	8.10	6.90	54.00
0061314 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	76.25	-16.25	127.08
0061931 0253	KSBA UNEMPLOYMENT INSURANCE	75.00	59.04	15.96	78.72
0071031 0253	KSBA UNEMPLOYMENT INSURANCE	70.00	54.45	15.55	77.79
0071314 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	34.35	25.65	57.25
0071931 0253	KSBA UNEMPLOYMENT INSURANCE	10.00	5.55	4.45	55.50
0701314 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	61.45	-1.45	102.42
0701931 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	116.74	-56.74	194.57
0001029 0260	WORKMENS COMPENSATION	200.00	112.32	87.68	56.16

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 19  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001043 0260	WORKMENS COMPENSATION	675.00	655.68	19.32	97.14
0001119 0260	WORKMENS COMPENSATION	160.00	267.84	-107.84	167.40
0051031 0260	WORKMENS COMPENSATION	275.00	268.80	6.20	97.75
0051048 0260	WORKMENS COMPENSATION	200.00	181.16	18.84	90.58
0051314 0260	WORKMENS COMPENSATION	675.00	701.94	-26.94	103.99
0051931 0260	WORKMENS COMPENSATION	50.00	42.00	8.00	84.00
0061314 0260	WORKMENS COMPENSATION	875.00	936.28	-61.28	107.00
0061931 0260	WORKMENS COMPENSATION	325.00	293.29	31.71	90.24
0071031 0260	WORKMENS COMPENSATION	325.00	293.52	31.48	90.31
0071314 0260	WORKMENS COMPENSATION	700.00	705.85	-5.85	100.84
0071931 0260	WORKMENS COMPENSATION	50.00	30.00	20.00	60.00
0701314 0260	WORKMENS COMPENSATION	830.00	849.29	-19.29	102.32
0701931 0260	WORKMENS COMPENSATION	250.00	251.88	-1.88	100.75
TOTAL 0200	EMPLOYEE BENEFITS	45,960.00	44,606.53	1,353.47	97.06
0280 ON-BEHALF					
0051271 0280	ON-BEHALF PAYMENTS	.00	27,719.07	-27,719.07	.00
0061271 0280	ON-BEHALF PAYMENTS	.00	29,699.00	-29,699.00	.00
0071271 0280	ON-BEHALF PAYMENTS	.00	23,759.20	-23,759.20	.00
0701271 0280	ON-BEHALF PAYMENTS	.00	17,819.40	-17,819.40	.00
TOTAL 0280	ON-BEHALF	.00	98,996.67	-98,996.67	.00
0300 PURCHASED PROF AND TECH SERV					
0001029 0338	REGISTRATION FEES	1,000.00	2,523.00	-1,523.00	252.30
0001043 0338	REGISTRATION FEES	1,000.00	139.00	861.00	13.90
0001119 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0051314 0338	REGISTRATION FEES	200.00	222.50	-22.50	111.25
0061314 0338	REGISTRATION FEES	.00	82.50	-82.50	.00
0071031 0338	007X REGISTRATION FEES	300.00	180.00	120.00	60.00
0071314 0338	REGISTRATION FEES	200.00	222.50	-22.50	111.25
0701314 0338	REGISTRATION FEES	.00	82.50	-82.50	.00
0001029 0339	OTH PROF TRAINING & DEV SVCS	.00	174.00	-174.00	.00
0001049 0349	OTHER PROFESSIONAL SERVICES	15,000.00	13,039.68	1,960.32	86.93
0001050 0349	OTHER PROFESSIONAL SERVICES	15,000.00	6,705.00	8,295.00	44.70
0001119 0349	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00
0051314 0349	OTHER PROFESSIONAL SERVICES	500.00	216.12	283.88	43.22
0061314 0349	OTHER PROFESSIONAL SERVICES	500.00	216.24	283.76	43.25
0071314 0349	OTHER PROFESSIONAL SERVICES	500.00	216.24	283.76	43.25
0701314 0349	OTHER PROFESSIONAL SERVICES	500.00	216.24	283.76	43.25
TOTAL 0300	PURCHASED PROF AND TECH SERV	36,700.00	24,235.52	12,464.48	66.04
0500 OTHER PURCHASED SERVICES					
0001271 0527	STUDENT LIABILITY INSURANCE	12,265.00	12,263.10	1.90	99.98
0001029 0534	CELL PHONE SERVICES	600.00	424.85	175.15	70.81
0001029 0553	PRINT/BIND - PUBLICATIONS	200.00	.00	200.00	.00
0001029 0580	TRAVEL	2,200.00	1,570.93	629.07	71.41
0001043 0580	TRAVEL	1,200.00	858.29	341.71	71.52

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 20  
glkyafpr

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001119	0580	TRAVEL	1,000.00	.00	1,000.00	.00
0011029	0580	TRAVEL	.00	435.82	-435.82	.00
0051314	0580	TRAVEL	500.00	331.58	168.42	66.32
0071031	0580	007X TRAVEL	.00	37.92	-37.92	.00
0071314	0580	TRAVEL	500.00	331.58	168.42	66.32
TOTAL 0500 OTHER PURCHASED SERVICES			18,465.00	16,254.07	2,210.93	88.03
0600 SUPPLIES						
0001029	0610	GENERAL SUPPLIES	500.00	30.89	469.11	6.18
0001043	0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
0001119	0610	GENERAL SUPPLIES	500.00	23.95	476.05	4.79
0051031	0610	005X GENERAL SUPPLIES	500.00	460.68	39.32	92.14
0051314	0610	GENERAL SUPPLIES	750.00	608.18	141.82	81.09
0061314	0610	GENERAL SUPPLIES	1,500.00	1,032.66	467.34	68.84
0071031	0610	007X GENERAL SUPPLIES	200.00	67.17	132.83	33.59
0071314	0610	GENERAL SUPPLIES	1,200.00	775.12	424.88	64.59
0701031	0610	070X GENERAL SUPPLIES	141.00	117.21	23.79	83.13
0701314	0610	GENERAL SUPPLIES	550.00	745.24	-195.24	135.50
0001043	0646	TESTS	2,000.00	233.20	1,766.80	11.66
0001119	0646	TESTS	5,000.00	.00	5,000.00	.00
0001029	0650	SUPPLIES-TECHNOLOGY RELATED	7,500.00	7,500.00	.00	100.00
TOTAL 0600 SUPPLIES			20,841.00	11,594.30	9,246.70	55.63
0700 PROPERTY						
0001029	0733	FURNITURE & FIXTURES	300.00	.00	300.00	.00
0001119	0734	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0001029	0739	OTHER EQUIPMENT	300.00	.00	300.00	.00
0061314	0739	OTHER EQUIPMENT	500.00	.00	500.00	.00
TOTAL 0700 PROPERTY			2,100.00	.00	2,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001029	0810	DUES & FEES	100.00	75.00	25.00	75.00
0001043	0810	DUES & FEES	.00	450.00	-450.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			100.00	525.00	-425.00	525.00
TOTAL 2100 STUDENT SUPPORT SERVICES			707,473.00	786,911.96	-79,438.96	111.23
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0001004	0110	CERTIFIED PERMANENT SALARY	6,000.00	7,236.08	-1,236.08	120.60
0001052	0110	CERTIFIED PERMANENT SALARY	113,200.00	108,281.94	4,918.06	95.66
0001123	0110	CERTIFIED PERMANENT SALARY	6,400.00	6,378.96	21.04	99.67
0051059	0110	CERTIFIED PERMANENT SALARY	63,483.00	63,483.12	-.12	100.00
0061059	0110	CERTIFIED PERMANENT SALARY	35,540.00	35,533.44	6.56	99.98

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 21  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0071059 0110	CERTIFIED PERMANENT SALARY	58,154.00	58,153.92	.08	100.00
0701059 0110	CERTIFIED PERMANENT SALARY	15,230.00	15,228.48	1.52	99.99
0001004 0111	EXTENDED DAYS	775.00	771.60	3.40	99.56
0001052 0111	EXTENDED DAYS	1,550.00	1,543.44	6.56	99.58
0051959 0111	EXTENDED DAYS	4,780.00	4,778.40	1.60	99.97
0061959 0111	EXTENDED DAYS	2,680.00	2,674.56	5.44	99.80
0071959 0111	EXTENDED DAYS	4,380.00	4,377.12	2.88	99.93
0701959 0111	EXTENDED DAYS	1,150.00	1,146.24	3.76	99.67
0001052 0112	EXTRA SERVICE PAY	29,480.00	27,892.74	1,587.26	94.62
0001123 0112	EXTRA SERVICE PAY	2,050.00	2,041.20	8.80	99.57
0051959 0120	CERTIFIED SUBSTITUTE SALARY	.00	250.00	-250.00	.00
0061959 0120	CERTIFIED SUBSTITUTE SALARY	.00	125.00	-125.00	.00
0071959 0120	CERTIFIED SUBSTITUTE SALARY	.00	647.50	-647.50	.00
0701959 0120	CERTIFIED SUBSTITUTE SALARY	.00	62.50	-62.50	.00
0071959 0120P	PROF/EMERG/VAC LEAVE	.00	125.00	-125.00	.00
0001004 0130	CLASSIFIED REGULAR SALARY	8,840.00	8,906.40	-66.40	100.75
0001013 0130	CLASSIFIED REGULAR SALARY	80,000.00	79,996.80	3.20	100.00
0001052 0130	CLASSIFIED REGULAR SALARY	32,500.00	31,539.57	960.43	97.04
0701013 0130	CLASSIFIED REGULAR SALARY	11,840.00	11,839.92	.08	100.00
9301028 0130	CLASSIFIED REGULAR SALARY	.00	-2,024.82	2,024.82	.00
0001052 0131	EXTRA SERVICE CLASSIFIED	.00	173.15	-173.15	.00
0701959 0131	EXTRA SERVICE CLASSIFIED	1,700.00	.00	1,700.00	.00
0001052 0170	CLAS XDUTY/PARAPROF SALARY	.00	623.34	-623.34	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	479,732.00	471,785.60	7,946.40	98.34
0200	EMPLOYEE BENEFITS				
0001004 0211	GROUP LIFE INSURANCE	30.00	14.66	15.34	48.87
0001013 0211	GROUP LIFE INSURANCE	125.00	75.84	49.16	60.67
0001052 0211	GROUP LIFE INSURANCE	250.00	141.26	108.74	56.50
0001123 0211	GROUP LIFE INSURANCE	20.00	8.20	11.80	41.00
0051059 0211	GROUP LIFE INSURANCE	95.00	60.11	34.89	63.27
0051959 0211	GROUP LIFE INSURANCE	10.00	4.57	5.43	45.70
0061059 0211	GROUP LIFE INSURANCE	60.00	34.07	25.93	56.78
0061959 0211	GROUP LIFE INSURANCE	10.00	2.59	7.41	25.90
0071059 0211	GROUP LIFE INSURANCE	90.00	55.50	34.50	61.67
0071959 0211	GROUP LIFE INSURANCE	10.00	4.15	5.85	41.50
0701013 0211	GROUP LIFE INSURANCE	25.00	11.52	13.48	46.08
0701059 0211	GROUP LIFE INSURANCE	35.00	14.66	20.34	41.89
0701959 0211	GROUP LIFE INSURANCE	15.00	1.08	13.92	7.20
9301028 0211	GROUP LIFE INSURANCE	.00	-1.36	1.36	.00
0001004 0221	EMPLOYER FICA CONTRIBUTION	550.00	540.24	9.76	98.23
0001013 0221	EMPLOYER FICA CONTRIBUTION	5,000.00	4,689.60	310.40	93.79
0001052 0221	EMPLOYER FICA CONTRIBUTION	2,100.00	1,743.36	356.64	83.02
0701013 0221	EMPLOYER FICA CONTRIBUTION	750.00	701.04	48.96	93.47
0701959 0221	EMPLOYER FICA CONTRIBUTION	125.00	.00	125.00	.00
9301028 0221	EMPLOYER FICA CONTRIBUTION	.00	-125.55	125.55	.00
0001004 0222	EMPLOYER MEDICARE CONTRIBUTION	235.00	220.79	14.21	93.95
0001013 0222	EMPLOYER MEDICARE CONTRIBUTION	1,200.00	1,096.81	103.19	91.40
0001052 0222	EMPLOYER MEDICARE CONTRIBUTION	2,600.00	2,377.74	222.26	91.45
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	130.00	118.72	11.28	91.32
0051059 0222	EMPLOYER MEDICARE CONTRIBUTION	925.00	899.53	25.47	97.25

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 22  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0051959 0222	EMPLOYER MEDICARE CONTRIBUTION	75.00	71.32	3.68	95.09
0061059 0222	EMPLOYER MEDICARE CONTRIBUTION	525.00	504.38	20.62	96.07
0061959 0222	EMPLOYER MEDICARE CONTRIBUTION	50.00	39.87	10.13	79.74
0071059 0222	EMPLOYER MEDICARE CONTRIBUTION	850.00	718.28	131.72	84.50
0071959 0222	EMPLOYER MEDICARE CONTRIBUTION	70.00	65.30	4.70	93.29
0701013 0222	EMPLOYER MEDICARE CONTRIBUTION	200.00	163.92	36.08	81.96
0701059 0222	EMPLOYER MEDICARE CONTRIBUTION	230.00	216.12	13.88	93.97
0701959 0222	EMPLOYER MEDICARE CONTRIBUTION	50.00	17.23	32.77	34.46
9301028 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	-29.37	29.37	.00
0001004 0231	KTRS EMPLOYER CONTRIBUTION	225.00	195.36	29.64	86.83
0001052 0231	KTRS EMPLOYER CONTRIBUTION	5,500.00	4,290.78	1,209.22	78.01
0001123 0231	KTRS EMPLOYER CONTRIBUTION	260.00	252.72	7.28	97.20
0051059 0231	KTRS EMPLOYER CONTRIBUTION	1,910.00	1,904.64	5.36	99.72
0051959 0231	KTRS EMPLOYER CONTRIBUTION	160.00	150.78	9.22	94.24
0061059 0231	KTRS EMPLOYER CONTRIBUTION	1,085.00	1,066.08	18.92	98.26
0061959 0231	KTRS EMPLOYER CONTRIBUTION	125.00	83.91	41.09	67.13
0071059 0231	KTRS EMPLOYER CONTRIBUTION	1,750.00	1,744.56	5.44	99.69
0071959 0231	KTRS EMPLOYER CONTRIBUTION	150.00	154.48	-4.48	102.99
0701059 0231	KTRS EMPLOYER CONTRIBUTION	500.00	456.96	43.04	91.39
0701959 0231	KTRS EMPLOYER CONTRIBUTION	50.00	36.20	13.80	72.40
0001004 0232	CERS EMPLOYER CONTRIBUTION	1,700.00	1,708.32	-8.32	100.49
0001013 0232	CERS EMPLOYER CONTRIBUTION	15,500.00	15,343.44	156.56	98.99
0001052 0232	CERS EMPLOYER CONTRIBUTION	6,300.00	6,202.09	97.91	98.45
0701013 0232	CERS EMPLOYER CONTRIBUTION	2,275.00	2,270.88	4.12	99.82
9301028 0232	CERS EMPLOYER CONTRIBUTION	.00	-378.24	378.24	.00
0001004 0253	KSBA UNEMPLOYMENT INSURANCE	45.00	27.37	17.63	60.82
0001013 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0001052 0253	KSBA UNEMPLOYMENT INSURANCE	240.00	200.64	39.36	83.60
0001123 0253	KSBA UNEMPLOYMENT INSURANCE	15.00	6.00	9.00	40.00
0051059 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	53.29	6.71	88.82
0051959 0253	KSBA UNEMPLOYMENT INSURANCE	20.00	5.26	14.74	26.30
0061059 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	39.08	20.92	65.13
0061959 0253	KSBA UNEMPLOYMENT INSURANCE	25.00	4.18	20.82	16.72
0071059 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	53.71	6.29	89.52
0071959 0253	KSBA UNEMPLOYMENT INSURANCE	15.00	7.68	7.32	51.20
0701013 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0701059 0253	KSBA UNEMPLOYMENT INSURANCE	45.00	16.73	28.27	37.18
0701959 0253	KSBA UNEMPLOYMENT INSURANCE	25.00	1.89	23.11	7.56
0001004 0260	WORKMENS COMPENSATION	90.00	71.04	18.96	78.93
0001013 0260	WORKMENS COMPENSATION	375.00	367.92	7.08	98.11
0001052 0260	WORKMENS COMPENSATION	900.00	807.05	92.95	89.67
0001123 0260	WORKMENS COMPENSATION	50.00	38.64	11.36	77.28
0051059 0260	WORKMENS COMPENSATION	300.00	292.06	7.94	97.35
0051959 0260	WORKMENS COMPENSATION	30.00	23.23	6.77	77.43
0061059 0260	WORKMENS COMPENSATION	185.00	163.44	21.56	88.35
0061959 0260	WORKMENS COMPENSATION	25.00	12.81	12.19	51.24
0071059 0260	WORKMENS COMPENSATION	280.00	267.36	12.64	95.49
0071959 0260	WORKMENS COMPENSATION	30.00	23.74	6.26	79.13
0701013 0260	WORKMENS COMPENSATION	75.00	54.48	20.52	72.64
0701059 0260	WORKMENS COMPENSATION	85.00	70.08	14.92	82.45
0701959 0260	WORKMENS COMPENSATION	25.00	5.57	19.43	22.28
9301028 0260	WORKMENS COMPENSATION	.00	-9.30	9.30	.00

07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 23  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS	57,170.00	52,723.09	4,446.91	92.22
0280 ON-BEHALF				
0051220 0280 ON-BEHALF PAYMENTS	.00	22,138.92	-22,138.92	.00
0061220 0280 ON-BEHALF PAYMENTS	.00	23,720.27	-23,720.27	.00
0071220 0280 ON-BEHALF PAYMENTS	.00	18,976.22	-18,976.22	.00
0701220 0280 ON-BEHALF PAYMENTS	.00	14,232.16	-14,232.16	.00
TOTAL 0280 ON-BEHALF	.00	79,067.57	-79,067.57	.00
0300 PURCHASED PROF AND TECH SERV				
0001123 0312 KSBA POLICY SERVICE	1,500.00	1,200.00	300.00	80.00
0001004 0338 REGISTRATION FEES	500.00	.00	500.00	.00
0001013 0338 REGISTRATION FEES	500.00	.00	500.00	.00
0001052 0338 REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0001123 0338 REGISTRATION FEES	1,500.00	.00	1,500.00	.00
0001123 0349 OTHER PROFESSIONAL SERVICES	500.00	50.00	450.00	10.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	5,500.00	1,250.00	4,250.00	22.73
0400 PURCHASED PROPERTY SERVICES				
0001013 0426 LAUNDRY SERVICES	1,500.00	1,273.78	226.22	84.92
0001052 0432 TECH-RELATED REPS & MAINT	300.00	.00	300.00	.00
0001123 0433 EQUIPMENT REPAIR & MAINT	1,000.00	150.00	850.00	15.00
0051959 0433 EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0061959 0433 EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
0071959 0433 EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
0701959 0433 EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	5,300.00	1,423.78	3,876.22	26.86
0500 OTHER PURCHASED SERVICES				
0001052 0531 POSTAGE & PO BOX RENT	3,000.00	1,572.55	1,427.45	52.42
0001052 0531 CATS POSTAGE & PO BOX RENT	.00	9.43	-9.43	.00
0001123 0531 POSTAGE & PO BOX RENT	200.00	14.88	185.12	7.44
0001013 0534 CELL PHONE SERVICES	2,300.00	1,699.22	600.78	73.88
0001052 0534 CELL PHONE SERVICES	1,200.00	699.23	500.77	58.27
0001052 0542 NEWSPAPER ADVERTISING	.00	334.50	-334.50	.00
0001123 0542 NEWSPAPER ADVERTISING	500.00	217.50	282.50	43.50
0001052 0553 PRINT/BIND - PUBLICATIONS	4,000.00	2,881.00	1,119.00	72.03
0001004 0580 TRAVEL	500.00	.00	500.00	.00
0001013 0580 TRAVEL	1,000.00	1,480.86	-480.86	148.09
0001052 0580 TRAVEL	1,000.00	75.66	924.34	7.57
0001052 0580 CATS TRAVEL	500.00	.00	500.00	.00
0001123 0580 TRAVEL	2,000.00	331.49	1,668.51	16.57
TOTAL 0500 OTHER PURCHASED SERVICES	16,200.00	9,316.32	6,883.68	57.51
0600 SUPPLIES				

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 24  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001004 0610	GENERAL SUPPLIES	500.00	.00	500.00 .00
0001052 0610	GENERAL SUPPLIES	500.00	.00	500.00 .00
0001123 0610	GENERAL SUPPLIES	1,000.00	.00	1,000.00 .00
0051059 0610 005X	GENERAL SUPPLIES	900.00	592.49	307.51 65.83
0061959 0610	GENERAL SUPPLIES	500.00	.00	500.00 .00
0071059 0610 007X	GENERAL SUPPLIES	300.00	299.96	.04 99.99
0701059 0610 070X	GENERAL SUPPLIES	100.00	120.52	-20.52 120.52
0701959 0610	GENERAL SUPPLIES	500.00	.00	500.00 .00
0001052 0616	FOOD NON INSTR NON FOOD SVC	500.00	.00	500.00 .00
0001123 0616	FOOD NON INSTR NON FOOD SVC	100.00	.00	100.00 .00
0051059 0641 005X	LIBRARY BOOKS	4,000.00	3,761.19	238.81 94.03
0061059 0641 006X	LIBRARY BOOKS	250.00	.00	250.00 .00
0071059 0641 007X	LIBRARY BOOKS	4,300.00	3,984.46	315.54 92.66
0701059 0641 070X	LIBRARY BOOKS	600.00	189.56	410.44 31.59
0051059 0642 005X	PERIODICALS & NEWSPAPERS	400.00	385.80	14.20 96.45
0061059 0642 006X	PERIODICALS & NEWSPAPERS	250.00	.00	250.00 .00
0701059 0642 070X	PERIODICALS & NEWSPAPERS	250.00	30.00	220.00 12.00
0001052 0643	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	.00	1,000.00 .00
0051059 0645 005X	AUDIOVISUAL MATERIALS	1,000.00	619.80	380.20 61.98
0001123 0646	TESTS	2,500.00	639.64	1,860.36 25.59
0001052 0650	SUPPLIES-TECHNOLOGY RELATED	1,500.00	99.00	1,401.00 6.60
0001123 0650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00 .00
0051059 0650 005X	SUPPLIES-TECHNOLOGY RELATED	.00	885.00	-885.00 .00
0061059 0650 006X	SUPPLIES-TECHNOLOGY RELATED	6,000.00	6,757.02	-757.02 112.62
0071059 0650 007X	SUPPLIES-TECHNOLOGY RELATED	3,600.00	3,550.24	49.76 98.62
0701059 0650 070X	SUPPLIES-TECHNOLOGY RELATED	850.00	885.00	-35.00 104.12
TOTAL 0600	SUPPLIES	32,400.00	22,799.68	9,600.32 70.37
0700	PROPERTY			
0001052 0733	FURNITURE & FIXTURES	300.00	.00	300.00 .00
0051959 0733	FURNITURE & FIXTURES	1,000.00	.00	1,000.00 .00
0071959 0733	FURNITURE & FIXTURES	500.00	.00	500.00 .00
0001013 0739	OTHER EQUIPMENT	1,000.00	.00	1,000.00 .00
0001052 0739	OTHER EQUIPMENT	300.00	.00	300.00 .00
0001123 0739	OTHER EQUIPMENT	5,000.00	671.14	4,328.86 13.42
TOTAL 0700	PROPERTY	8,100.00	671.14	7,428.86 8.29
0800	DEBT SERVICE AND MISCELLANEOUS			
0001052 0810	DUES & FEES	3,000.00	2,355.72	644.28 78.52
0001123 0899	OTHER MISC EXPENDITURES	6,000.00	560.00	5,440.00 9.33
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	9,000.00	2,915.72	6,084.28 32.40
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	613,402.00	641,952.90	-28,550.90 104.65
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES			



07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 25  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0011075 0110	CERTIFIED PERMANENT SALARY	60,929.00	60,929.04	- .04	100.00
0011075 0112	EXTRA SERVICE PAY	69,405.00	67,071.12	2,333.88	96.64
0011071 0113	OTHER CERTIFIED SALARY	1,100.00	.03	1,099.97	.00
0011075 0113	OTHER CERTIFIED SALARY	.00	7,800.00	-7,800.00	.00
0011075 0130	CLASSIFIED REGULAR SALARY	39,925.00	39,912.72	12.28	99.97
0011071 0131	EXTRA SERVICE CLASSIFIED	1,000.00	.06	999.94	.01
0011075 0150P	PROF/EMERG/VAC LEAVE	.00	60.98	-60.98	.00
0011071 0190	BOARD PER DIEM	6,000.00	4,425.00	1,575.00	73.75
TOTAL 0100	SALARIES PERSONNEL SERVICES	178,359.00	180,198.95	-1,839.95	101.03
0200	EMPLOYEE BENEFITS				
0011071 0211	GROUP LIFE INSURANCE	.00	-2.56	2.56	.00
0011075 0211	GROUP LIFE INSURANCE	250.00	159.84	90.16	63.94
0011071 0213	GROUP LIABILITY INSURANCE	.00	9,082.00	-9,082.00	.00
0011071 0219	GROUP EMPLOYEE ASSISTANCE PROG	2,000.00	760.00	1,240.00	38.00
0011071 0221	EMPLOYER FICA CONTRIBUTION	400.00	-722.26	1,122.26	-180.57
0011075 0221	EMPLOYER FICA CONTRIBUTION	2,500.00	2,420.55	79.45	96.82
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	200.00	64.54	135.46	32.27
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,500.00	2,402.81	97.19	96.11
0011071 0231	KTRS EMPLOYER CONTRIBUTION	125.00	.00	125.00	.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION	5,000.00	3,840.00	1,160.00	76.80
0011071 0232	CERS EMPLOYER CONTRIBUTION	5,000.00	6,936.43	-1,936.43	138.73
0011075 0232	CERS EMPLOYER CONTRIBUTION	7,700.00	7,655.28	44.72	99.42
0011071 0253	KSBA UNEMPLOYMENT INSURANCE	.00	-.54	.54	.00
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	60.61	59.39	50.51
0011071 0260	WORKMENS COMPENSATION	103,944.00	-43,445.36	147,389.36	-41.80
0011075 0260	WORKMENS COMPENSATION	800.00	808.60	-8.60	101.08
0011071 0291	ACCRUED SICK LEAVE PAID	195,000.00	.00	195,000.00	.00
0011075 0298	OTHER EMPLOYER PAID BENEFITS	7,800.00	6,400.08	1,399.92	82.05
TOTAL 0200	EMPLOYEE BENEFITS	333,339.00	-3,579.98	336,918.98	-1.07
0280	ON-BEHALF				
0011071 0280	ON-BEHALF PAYMENTS	.00	43,877.62	-43,877.62	.00
TOTAL 0280	ON-BEHALF	.00	43,877.62	-43,877.62	.00
0300	PURCHASED PROF AND TECH SERV				
0011074 0311	TAX COLLECTION FEES	60,000.00	59,050.23	949.77	98.42
0011071 0312	KSBA POLICY SERVICE	5,700.00	5,420.00	280.00	95.09
0011071 0319	OTHER ADMIN SERVICES	1,600.00	353.28	1,246.72	22.08
0011071 0322	EDUCATIONAL CONSULTANT	1,000.00	.00	1,000.00	.00
0001071 0338	REGISTRATION FEES	.00	80.00	-80.00	.00
0011071 0338	REGISTRATION FEES	5,000.00	1,943.00	3,057.00	38.86
0011075 0338	REGISTRATION FEES	5,000.00	1,866.98	3,133.02	37.34
0011071 0341	CS-DRUG TESTING	1,500.00	1,574.98	-74.98	105.00
0011071 0342	AUDITING SERVICES	19,875.00	19,875.00	.00	100.00
0011071 0343	LEGAL SERVICES	7,500.00	3,355.50	4,144.50	44.74

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 26  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011071 0345 MEDICAL SERVICES	2,200.00	1,886.42	313.58	85.75
0001071 0346 ARCHECTUR & ENGINEERING SVCS	30,000.00	263,190.59	-233,190.59	877.30
0011071 0346 ARCHECTUR & ENGINEERING SVCS	15,000.00	.00	15,000.00	.00
0011071 0349 OTHER PROFESSIONAL SERVICES	9,000.00	4,192.00	4,808.00	46.58
TOTAL 0300 PURCHASED PROF AND TECH SERV	163,375.00	362,787.98	-199,412.98	222.06
0400 PURCHASED PROPERTY SERVICES				
0011075 0433 EQUIPMENT REPAIR & MAINT	4,000.00	1,826.93	2,173.07	45.67
0011075 0435 VEHICLE REPAIR & MAINT	5,000.00	2,758.10	2,241.90	55.16
0011075 0442 EQUIP OR VEHICLE RENTAL	1,600.00	1,237.23	362.77	77.33
0011075 0444 COPIER RENTAL	4,000.00	10,297.44	-6,297.44	257.44
TOTAL 0400 PURCHASED PROPERTY SERVICES	14,600.00	16,119.70	-1,519.70	110.41
0500 OTHER PURCHASED SERVICES				
0011071 0523 FIDELITY BOND	4,000.00	409.24	3,590.76	10.23
0011071 0524 FLEET INSURANCE	5,000.00	3,701.80	1,298.20	74.04
0011075 0531 POSTAGE & PO BOX RENT	6,500.00	7,517.82	-1,017.82	115.66
0011075 0532 TELEPHONE	5,000.00	10,174.23	-5,174.23	203.48
0011075 0532R TELEPHONE USF REFUND	.00	-1,065.91	1,065.91	.00
0011075 0534 CELL PHONE SERVICES	1,200.00	849.61	350.39	70.80
0011075 0534R CELL PHONE USF REFUND	.00	-1,123.20	1,123.20	.00
0011075 0538 SHIPPING/DELIVERY/FREIGHT SVCS	250.00	.00	250.00	.00
0011071 0541 RADIO & TELEVISION ADVERTISING	200.00	.00	200.00	.00
0011071 0542 NEWSPAPER ADVERTISING	10,000.00	5,401.39	4,598.61	54.01
0011075 0542 NEWSPAPER ADVERTISING	5,000.00	.00	5,000.00	.00
0011071 0552 PRINTING - POSTERS	500.00	149.00	351.00	29.80
0011071 0580 TRAVEL	4,500.00	1,896.11	2,603.89	42.14
0011075 0580 TRAVEL	5,000.00	1,751.71	3,248.29	35.03
TOTAL 0500 OTHER PURCHASED SERVICES	47,150.00	29,661.80	17,488.20	62.91
0600 SUPPLIES				
0001071 0610 GENERAL SUPPLIES	.00	868.60	-868.60	.00
0011071 0610 GENERAL SUPPLIES	3,000.00	1,548.98	1,451.02	51.63
0011075 0610 GENERAL SUPPLIES	13,000.00	7,719.26	5,280.74	59.38
0011071 0631 CATERING	500.00	.00	500.00	.00
0011075 0642 PERIODICALS & NEWSPAPERS	500.00	423.60	76.40	84.72
0011075 0643 SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
0011075 0650 SUPPLIES-TECHNOLOGY RELATED	2,500.00	1,501.53	998.47	60.06
TOTAL 0600 SUPPLIES	19,600.00	12,061.97	7,538.03	61.54
0700 PROPERTY				
0001071 0710 LAND & IMPROVEMENTS	30,000.00	.00	30,000.00	.00
0011075 0733 FURNITURE & FIXTURES	500.00	849.90	-349.90	169.98
0011071 0734 TECH-RELATED HARDWARE	3,000.00	.00	3,000.00	.00
0011075 0734 TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 27  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0739 OTHER EQUIPMENT	1,000.00	154.78	845.22	15.48
TOTAL 0700 PROPERTY	35,500.00	1,004.68	34,495.32	2.83
0800 DEBT SERVICE AND MISCELLANEOUS				
0011071 0810 DUES & FEES	13,000.00	10,106.05	2,893.95	77.74
0011075 0810 DUES & FEES	2,500.00	4,488.00	-1,988.00	179.52
0011071 0899 OTHER MISC EXPENDITURES	20,000.00	13,518.12	6,481.88	67.59
0011075 0899 OTHER MISC EXPENDITURES	1,000.00	382.13	617.87	38.21
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	36,500.00	28,494.30	8,005.70	78.07
TOTAL 2300 DISTRICT ADMIN SUPPORT	828,423.00	670,627.02	157,795.98	80.95
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0051077 0110 CERTIFIED PERMANENT SALARY	140,000.00	139,429.68	570.32	99.59
0061077 0110 CERTIFIED PERMANENT SALARY	121,725.00	121,696.08	28.92	99.98
0071077 0110 CERTIFIED PERMANENT SALARY	127,580.00	93,026.98	34,553.02	72.92
0701077 0110 CERTIFIED PERMANENT SALARY	57,194.00	57,193.92	.08	100.00
0051077 0112 EXTRA SERVICE PAY	53,000.00	52,852.08	147.92	99.72
0061077 0112 EXTRA SERVICE PAY	10,000.00	9,569.04	430.96	95.69
0071077 0112 EXTRA SERVICE PAY	51,620.00	37,156.88	14,463.12	71.98
0701077 0112 EXTRA SERVICE PAY	22,880.00	22,878.00	2.00	99.99
0071977 0120P PROF/EMERG/VAC LEAVE	.00	29,851.49	-29,851.49	.00
0051077 0130 CLASSIFIED REGULAR SALARY	72,925.00	73,773.36	-848.36	101.16
0061077 0130 CLASSIFIED REGULAR SALARY	43,200.00	41,791.20	1,408.80	96.74
0071077 0130 CLASSIFIED REGULAR SALARY	59,255.00	57,878.64	1,376.36	97.68
0701077 0130 CLASSIFIED REGULAR SALARY	24,846.00	24,846.00	.00	100.00
0051077 0131 005X EXTRA SERVICE CLASSIFIED	1,600.00	151.50	1,448.50	9.47
0051977 0131 EXTRA SERVICE CLASSIFIED	3,500.00	280.53	3,219.47	8.02
0061077 0131 006X EXTRA SERVICE CLASSIFIED	.00	530.25	-530.25	.00
0061977 0150 CLASSIFIED SUBSTITUTE SALARY	.00	1,621.33	-1,621.33	.00
0701977 0150 CLASSIFIED SUBSTITUTE SALARY	.00	422.78	-422.78	.00
0701977 0150P PROF/EMERG/VAC LEAVE	.00	113.82	-113.82	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	789,325.00	765,063.56	24,261.44	96.93
0200 EMPLOYEE BENEFITS				
0051077 0211 GROUP LIFE INSURANCE	450.00	244.03	205.97	54.23
0051077 0211 005X GROUP LIFE INSURANCE	.00	.25	-.25	.00
0061077 0211 GROUP LIFE INSURANCE	325.00	168.56	156.44	51.86
0071077 0211 GROUP LIFE INSURANCE	400.00	175.24	224.76	43.81
0701077 0211 GROUP LIFE INSURANCE	175.00	99.84	75.16	57.05
0051077 0221 EMPLOYER FICA CONTRIBUTION	4,575.00	4,373.54	201.46	95.60
0051077 0221 005X EMPLOYER FICA CONTRIBUTION	.00	9.39	-9.39	.00
0051977 0221 EMPLOYER FICA CONTRIBUTION	225.00	17.40	207.60	7.73
0061077 0221 EMPLOYER FICA CONTRIBUTION	2,700.00	2,539.88	160.12	94.07
0061077 0221 006X EMPLOYER FICA CONTRIBUTION	.00	32.88	-32.88	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 28  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0061977 0221	EMPLOYER FICA CONTRIBUTION	.00	100.54	-100.54	.00
0071077 0221	EMPLOYER FICA CONTRIBUTION	3,680.00	3,513.24	166.76	95.47
0701077 0221	EMPLOYER FICA CONTRIBUTION	1,550.00	1,449.37	100.63	93.51
0701977 0221	EMPLOYER FICA CONTRIBUTION	.00	33.29	-33.29	.00
0051077 0222	EMPLOYER MEDICARE CONTRIBUTION	4,000.00	3,736.90	263.10	93.42
0051077 0222	005X EMPLOYER MEDICARE CONTRIBUTION	.00	2.20	-2.20	.00
0051977 0222	EMPLOYER MEDICARE CONTRIBUTION	125.00	4.07	120.93	3.26
0061077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,550.00	2,378.41	171.59	93.27
0061077 0222	006X EMPLOYER MEDICARE CONTRIBUTION	.00	7.69	-7.69	.00
0061977 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	23.52	-23.52	.00
0071077 0222	EMPLOYER MEDICARE CONTRIBUTION	3,475.00	2,678.20	796.80	77.07
0071977 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	432.84	-432.84	.00
0701077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,550.00	1,444.18	105.82	93.17
0701977 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	7.77	-7.77	.00
0051077 0231	KTRS EMPLOYER CONTRIBUTION	6,350.00	5,768.62	581.38	90.84
0061077 0231	KTRS EMPLOYER CONTRIBUTION	3,925.00	3,937.92	-12.92	100.33
0071077 0231	KTRS EMPLOYER CONTRIBUTION	5,400.00	3,905.58	1,494.42	72.33
0071977 0231	KTRS EMPLOYER CONTRIBUTION	.00	895.55	-895.55	.00
0701077 0231	KTRS EMPLOYER CONTRIBUTION	2,425.00	2,402.16	22.84	99.06
0051077 0232	005X CERS EMPLOYER CONTRIBUTION	14,000.00	14,149.68	-149.68	101.07
0051077 0232	CERS EMPLOYER CONTRIBUTION	.00	29.06	-29.06	.00
0051977 0232	CERS EMPLOYER CONTRIBUTION	700.00	53.80	646.20	7.69
0061077 0232	006X CERS EMPLOYER CONTRIBUTION	8,300.00	8,015.58	284.42	96.57
0061077 0232	CERS EMPLOYER CONTRIBUTION	.00	101.70	-101.70	.00
0071077 0232	CERS EMPLOYER CONTRIBUTION	11,400.00	11,101.20	298.80	97.38
0701077 0232	CERS EMPLOYER CONTRIBUTION	4,775.00	4,765.44	9.56	99.80
0051077 0253	KSBA UNEMPLOYMENT INSURANCE	425.00	477.87	-52.87	112.44
0051977 0253	KSBA UNEMPLOYMENT INSURANCE	5.00	.00	5.00	.00
0061077 0253	KSBA UNEMPLOYMENT INSURANCE	300.00	240.00	60.00	80.00
0061977 0253	KSBA UNEMPLOYMENT INSURANCE	.00	16.20	-16.20	.00
0071077 0253	KSBA UNEMPLOYMENT INSURANCE	350.00	228.69	121.31	65.34
0071977 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0701077 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0701977 0253	KSBA UNEMPLOYMENT INSURANCE	.00	5.18	-5.18	.00
0051077 0260	WORKMENS COMPENSATION	1,300.00	1,223.77	76.23	94.14
0051077 0260	005X WORKMENS COMPENSATION	.00	.70	-.70	.00
0051977 0260	WORKMENS COMPENSATION	40.00	1.29	38.71	3.23
0061077 0260	006X WORKMENS COMPENSATION	1,100.00	795.98	304.02	72.36
0061077 0260	WORKMENS COMPENSATION	.00	2.44	-2.44	.00
0061977 0260	WORKMENS COMPENSATION	.00	7.46	-7.46	.00
0071077 0260	WORKMENS COMPENSATION	1,700.00	1,631.33	68.67	95.96
0071977 0260	WORKMENS COMPENSATION	.00	137.32	-137.32	.00
0701077 0260	WORKMENS COMPENSATION	500.00	482.64	17.36	96.53
0701977 0260	WORKMENS COMPENSATION	.00	2.46	-2.46	.00
TOTAL 0200	EMPLOYEE BENEFITS	88,895.00	84,032.85	4,862.15	94.53
0280 ON-BEHALF					
0051077 0280	ON-BEHALF PAYMENTS	.00	35,901.22	-35,901.22	.00
0061077 0280	ON-BEHALF PAYMENTS	.00	38,465.60	-38,465.60	.00
0071077 0280	ON-BEHALF PAYMENTS	.00	30,772.48	-30,772.48	.00
0701077 0280	ON-BEHALF PAYMENTS	.00	23,079.36	-23,079.36	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 29  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0280 ON-BEHALF	.00	128,218.66	-128,218.66	.00
0300 PURCHASED PROF AND TECH SERV				
0051977 0338 REGISTRATION FEES	200.00	.00	200.00	.00
0061977 0338 REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0071977 0338 REGISTRATION FEES	500.00	.00	500.00	.00
0701977 0338 REGISTRATION FEES	500.00	.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	3,200.00	.00	3,200.00	.00
0400 PURCHASED PROPERTY SERVICES				
0071077 0433 007X EQUIPMENT REPAIR & MAINT	2,068.59	668.33	1,400.26	32.31
0701077 0433 070X EQUIPMENT REPAIR & MAINT	1,800.00	1,573.81	226.19	87.43
0061077 0442 006X EQUIP OR VEHICLE RENTAL	450.00	118.98	331.02	26.44
0071077 0444 007X COPIER RENTAL	5,431.41	5,811.46	-380.05	107.00
0701077 0444 070X COPIER RENTAL	2,000.00	3,619.24	-1,619.24	180.96
TOTAL 0400 PURCHASED PROPERTY SERVICES	11,750.00	11,791.82	-41.82	100.36
0500 OTHER PURCHASED SERVICES				
0051077 0531 005X POSTAGE & PO BOX RENT	1,200.00	701.30	498.70	58.44
0061077 0531 006X POSTAGE & PO BOX RENT	1,500.00	1,006.94	493.06	67.13
0071077 0531 007X POSTAGE & PO BOX RENT	510.92	415.00	95.92	81.23
0701077 0531 070X POSTAGE & PO BOX RENT	300.00	282.00	18.00	94.00
0051077 0532 005X TELEPHONE	1,200.00	2,565.60	-1,365.60	213.80
0051977 0532 TELEPHONE	4,000.00	7,467.34	-3,467.34	186.68
0061977 0532 TELEPHONE	1,750.00	1,639.95	110.05	93.71
0071077 0532 007X TELEPHONE	1,738.85	1,892.31	-153.46	108.83
0071977 0532 TELEPHONE	5,700.00	4,419.00	1,281.00	77.53
0701077 0532 070X TELEPHONE	.00	614.59	-614.59	.00
0701977 0532 TELEPHONE	2,100.00	2,128.87	-28.87	101.37
0051977 0532R TELEPHONE USF REFUND	.00	-1,309.84	1,309.84	.00
0071977 0532R TELEPHONE USF REFUND	.00	-1,730.03	1,730.03	.00
0701977 0532R TELEPHONE USF REFUND	.00	-496.60	496.60	.00
0051977 0580 TRAVEL	500.00	.00	500.00	.00
0061077 0580 006X TRAVEL	600.00	348.00	252.00	58.00
0061977 0580 TRAVEL	500.00	.00	500.00	.00
0071077 0580 007X TRAVEL	289.08	289.08	.00	100.00
0071977 0580 TRAVEL	250.00	.00	250.00	.00
0701977 0580 TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	22,638.85	20,233.51	2,405.34	89.38
0600 SUPPLIES				
0051077 0610 005X GENERAL SUPPLIES	.00	343.60	-343.60	.00
0061077 0610 006X GENERAL SUPPLIES	3,000.00	2,901.03	98.97	96.70
0071077 0610 007X GENERAL SUPPLIES	300.00	299.65	.35	99.88
0701077 0610 070X GENERAL SUPPLIES	1,500.00	1,133.97	366.03	75.60

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 30  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0051077 0650 005X SUPPLIES-TECHNOLOGY RELATED	.00	168.00	-168.00	.00
0061077 0650 006X SUPPLIES-TECHNOLOGY RELATED	4,000.00	2,598.45	1,401.55	64.96
0701077 0650 070X SUPPLIES-TECHNOLOGY RELATED	1,300.00	1,069.20	230.80	82.25
0701977 0650 SUPPLIES-TECHNOLOGY RELATED	.00	23.38	-23.38	.00
TOTAL 0600 SUPPLIES	10,100.00	8,537.28	1,562.72	84.53
0700 PROPERTY				
0051077 0733 005X FURNITURE & FIXTURES	2,500.00	2,500.00	.00	100.00
0051977 0733 FURNITURE & FIXTURES	5,000.00	602.00	4,398.00	12.04
0061977 0733 FURNITURE & FIXTURES	3,000.00	.00	3,000.00	.00
0071077 0733 007X FURNITURE & FIXTURES	2,500.00	1,119.00	1,381.00	44.76
0071977 0733 FURNITURE & FIXTURES	5,000.00	.00	5,000.00	.00
0701077 0733 070X FURNITURE & FIXTURES	300.00	344.59	-44.59	114.86
0701977 0733 FURNITURE & FIXTURES	3,000.00	.00	3,000.00	.00
0701077 0739 070X OTHER EQUIPMENT	4,000.00	3,300.00	700.00	82.50
TOTAL 0700 PROPERTY	25,300.00	7,865.59	17,434.41	31.09
0800 DEBT SERVICE AND MISCELLANEOUS				
0071077 0810 007X DUES & FEES	-338.85	297.80	-636.65	-87.89
0701077 0810 070X DUES & FEES	300.00	223.85	76.15	74.62
0701077 0899 070X OTHER MISC EXPENDITURES	250.00	168.00	82.00	67.20
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	211.15	689.65	-478.50	326.62
TOTAL 2400 SCHOOL ADMIN SUPPORT	951,420.00	1,026,432.92	-75,012.92	107.88
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0110 CERTIFIED PERMANENT SALARY	5,610.00	5,605.20	4.80	99.91
0011080 0112 EXTRA SERVICE PAY	2,550.00	2,522.40	27.60	98.92
0011080 0130 CLASSIFIED REGULAR SALARY	64,209.00	102,959.16	-38,750.16	160.35
0011081 0130 CLASSIFIED REGULAR SALARY	46,150.00	46,134.48	15.52	99.97
0011099 0130 CLASSIFIED REGULAR SALARY	38,120.00	38,110.80	9.20	99.98
0011100 0130 CLASSIFIED REGULAR SALARY	85,850.00	85,849.92	.08	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	242,489.00	281,181.96	-38,692.96	115.96
0200 EMPLOYEE BENEFITS				
0011080 0211 GROUP LIFE INSURANCE	125.00	92.76	32.24	74.21
0011081 0211 GROUP LIFE INSURANCE	75.00	44.64	30.36	59.52
0011099 0211 GROUP LIFE INSURANCE	60.00	35.52	24.48	59.20
0011100 0211 GROUP LIFE INSURANCE	140.00	82.08	57.92	58.63
0011081 0221 EMPLOYER FICA CONTRIBUTION	2,900.00	2,817.60	82.40	97.16
0011099 0221 EMPLOYER FICA CONTRIBUTION	2,375.00	2,291.55	83.45	96.49
0011100 0221 EMPLOYER FICA CONTRIBUTION	5,350.00	5,237.98	112.02	97.91
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	1,100.00	1,804.24	-704.24	164.02

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 31  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0011081 0222	EMPLOYER MEDICARE CONTRIBUTION	700.00	659.04	40.96	94.15
0011099 0222	EMPLOYER MEDICARE CONTRIBUTION	575.00	535.95	39.05	93.21
0011100 0222	EMPLOYER MEDICARE CONTRIBUTION	1,250.00	1,225.00	25.00	98.00
0011080 0231	KTRS EMPLOYER CONTRIBUTION	2,500.00	3,554.16	-1,054.16	142.17
0011081 0232	CERS EMPLOYER CONTRIBUTION	8,900.00	8,848.56	51.44	99.42
0011099 0232	CERS EMPLOYER CONTRIBUTION	7,325.00	7,309.68	15.32	99.79
0011100 0232	CERS EMPLOYER CONTRIBUTION	16,500.00	16,465.92	34.08	99.79
0011080 0253	KSBA UNEMPLOYMENT INSURANCE	95.00	126.00	-31.00	132.63
0011081 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011099 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011100 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011080 0260	WORKMENS COMPENSATION	400.00	576.62	-176.62	144.16
0011081 0260	WORKMENS COMPENSATION	225.00	212.16	12.84	94.29
0011099 0260	WORKMENS COMPENSATION	180.00	175.20	4.80	97.33
0011100 0260	WORKMENS COMPENSATION	425.00	396.03	28.97	93.18
0011080 0291	ACCRUED SICK LEAVE PAID	.00	14,246.50	-14,246.50	.00
TOTAL 0200	EMPLOYEE BENEFITS	51,380.00	66,917.19	-15,537.19	130.24
0280	ON-BEHALF				
0011080 0280	ON-BEHALF PAYMENTS	.00	47,124.18	-47,124.18	.00
TOTAL 0280	ON-BEHALF	.00	47,124.18	-47,124.18	.00
0300	PURCHASED PROF AND TECH SERV				
0011080 0335	OTHER PROFESSIONAL CONSULTANT	1,200.00	.00	1,200.00	.00
0011080 0338	REGISTRATION FEES	3,000.00	1,669.00	1,331.00	55.63
0011081 0338	REGISTRATION FEES	750.00	670.00	80.00	89.33
0011099 0338	REGISTRATION FEES	1,000.00	795.00	205.00	79.50
0011100 0338	REGISTRATION FEES	500.00	.00	500.00	.00
0011100 0339	OTH PROF TRAINING & DEV SVCS	5,000.00	4,995.00	5.00	99.90
0011081 0349	OTHER PROFESSIONAL SERVICES	2,000.00	1,500.00	500.00	75.00
0011100 0349	OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	15,450.00	9,629.00	5,821.00	62.32
0400	PURCHASED PROPERTY SERVICES				
0011100 0426	LAUNDRY SERVICES	725.00	548.71	176.29	75.68
0011080 0432	TECH-RELATED REPS & MAINT	1,000.00	.00	1,000.00	.00
0011100 0432	TECH-RELATED REPS & MAINT	5,000.00	.00	5,000.00	.00
0011080 0433	EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	7,725.00	548.71	7,176.29	7.10
0500	OTHER PURCHASED SERVICES				
0011100 0524	FLEET INSURANCE	1,400.00	1,286.44	113.56	91.89
0011080 0531	POSTAGE & PO BOX RENT	100.00	30.86	69.14	30.86
0011199 0533	16MX ON-LINE NETWORK	.00	66,050.40	-66,050.40	.00
0011080 0534	CELL PHONE SERVICES	1,000.00	849.61	150.39	84.96

07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 32  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011100 0534	CELL PHONE SERVICES	1,200.00	849.61	70.80
0011100 0538 004X	SHIPPING/DELIVERY/FREIGHT SVCS	.00	34.60	.00
0011080 0542	NEWSPAPER ADVERTISING	750.00	.00	.00
0011080 0580	TRAVEL	3,500.00	3,165.61	90.45
0011081 0580	TRAVEL	750.00	588.95	78.53
0011099 0580	TRAVEL	1,000.00	754.04	75.40
0011100 0580	TRAVEL	900.00	433.90	48.21
TOTAL 0500	OTHER PURCHASED SERVICES	10,600.00	74,044.02	698.53
0600 SUPPLIES				
0011080 0610	GENERAL SUPPLIES	1,000.00	50.69	5.07
0011081 0610	GENERAL SUPPLIES	1,000.00	392.71	39.27
0011082 0610	GENERAL SUPPLIES	250.00	140.50	56.20
0011099 0610	GENERAL SUPPLIES	1,000.00	742.99	74.30
0011100 0610	GENERAL SUPPLIES	500.00	.00	.00
0011100 0610 004X	GENERAL SUPPLIES	.00	67.37	.00
0011080 0650	SUPPLIES-TECHNOLOGY RELATED	10,000.00	7,752.87	77.53
0011081 0650	SUPPLIES-TECHNOLOGY RELATED	500.00	.00	.00
0011099 0650	SUPPLIES-TECHNOLOGY RELATED	5,000.00	2,340.00	46.80
0011100 0650 004X	SUPPLIES-TECHNOLOGY RELATED	.00	4,144.93	.00
0011100 0650 008X	SUPPLIES-TECHNOLOGY RELATED	20,000.00	6,258.00	31.29
0011100 0650R 004X	TECH RELATED SUPPLY PARTS	9,000.00	8.00	.09
TOTAL 0600	SUPPLIES	48,250.00	21,898.06	45.38
0700 PROPERTY				
0011080 0733	FURNITURE & FIXTURES	500.00	.00	.00
0011099 0733	FURNITURE & FIXTURES	250.00	.00	.00
0011080 0734	TECH-RELATED HARDWARE	1,000.00	.00	.00
0011099 0734	TECH-RELATED HARDWARE	100.00	.00	.00
0011100 0734 012X	TECH-RELATED HARDWARE	61,000.00	.00	.00
0011081 0739	OTHER EQUIPMENT	3,000.00	.00	.00
0011100 0739	OTHER EQUIPMENT	5,000.00	.00	.00
TOTAL 0700	PROPERTY	70,850.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0011080 0810	DUES & FEES	500.00	.00	.00
0011100 0896	STUDENT WAGES	.00	268.25	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	500.00	268.25	53.65
TOTAL 2500	BUSINESS SUPPORT SERVICES	447,244.00	501,611.37	112.16
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0011087 0130	CLASSIFIED REGULAR SALARY	4,180.00	3,151.72	75.40



07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 33  
glkyafpr

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0051087	0130	CLASSIFIED REGULAR SALARY	106,225.00	100,205.84	6,019.16	94.33
0061087	0130	CLASSIFIED REGULAR SALARY	95,500.00	71,123.01	24,376.99	74.47
0071087	0130	CLASSIFIED REGULAR SALARY	67,500.00	61,331.35	6,168.65	90.86
0701087	0130	CLASSIFIED REGULAR SALARY	52,832.00	47,955.00	4,877.00	90.77
9201087	0130	CLASSIFIED REGULAR SALARY	117,750.00	117,703.68	46.32	99.96
9801087	0130	CLASSIFIED REGULAR SALARY	5,990.00	5,990.40	-.40	100.01
0061987	0131	EXTRA SERVICE CLASSIFIED	.00	1,284.96	-1,284.96	.00
9201087	0131	EXTRA SERVICE CLASSIFIED	6,000.00	4,134.86	1,865.14	68.91
0011087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	427.50	-427.50	.00
0051987	0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,282.50	-1,282.50	.00
0061987	0150	CLASSIFIED SUBSTITUTE SALARY	.00	3,640.63	-3,640.63	.00
0071987	0150	CLASSIFIED SUBSTITUTE SALARY	.00	5,134.75	-5,134.75	.00
0701987	0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,061.50	-2,061.50	.00
0051987	0150P	PROF/EMERG/VAC LEAVE	.00	1,767.00	-1,767.00	.00
0061087	0150P	006X PROF/EMERG/VAC LEAVE	.00	152.00	-152.00	.00
0061987	0150P	PROF/EMERG/VAC LEAVE	.00	14,839.00	-14,839.00	.00
0071987	0150P	PROF/EMERG/VAC LEAVE	.00	5,016.00	-5,016.00	.00
0701987	0150P	PROF/EMERG/VAC LEAVE	.00	4,118.25	-4,118.25	.00
9201087	0170	CLAS XDUTY/PARAPROF SALARY	5,000.00	.00	5,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			460,977.00	451,319.95	9,657.05	97.91
0200 EMPLOYEE BENEFITS						
0011087	0211	GROUP LIFE INSURANCE	10.00	2.89	7.11	28.90
0051087	0211	GROUP LIFE INSURANCE	180.00	99.28	80.72	55.16
0061087	0211	GROUP LIFE INSURANCE	180.00	60.85	119.15	33.81
0061987	0211	GROUP LIFE INSURANCE	.00	.15	-.15	.00
0071087	0211	GROUP LIFE INSURANCE	120.00	65.92	54.08	54.93
0701087	0211	GROUP LIFE INSURANCE	90.00	51.36	38.64	57.07
0701987	0211	GROUP LIFE INSURANCE	.00	.18	-.18	.00
9201087	0211	GROUP LIFE INSURANCE	120.00	113.28	6.72	94.40
0011087	0221	EMPLOYER FICA CONTRIBUTION	275.00	218.00	57.00	79.27
0051087	0221	EMPLOYER FICA CONTRIBUTION	6,600.00	6,091.29	508.71	92.29
0051987	0221	EMPLOYER FICA CONTRIBUTION	.00	189.06	-189.06	.00
0061087	0221	006X EMPLOYER FICA CONTRIBUTION	6,000.00	4,141.48	1,858.52	69.02
0061987	0221	EMPLOYER FICA CONTRIBUTION	.00	9.42	-9.42	.00
0061987	0221	EMPLOYER FICA CONTRIBUTION	.00	1,225.08	-1,225.08	.00
0071087	0221	EMPLOYER FICA CONTRIBUTION	4,200.00	3,486.38	713.62	83.01
0071987	0221	EMPLOYER FICA CONTRIBUTION	.00	629.35	-629.35	.00
0701087	0221	EMPLOYER FICA CONTRIBUTION	3,280.00	2,657.99	622.01	81.04
0701987	0221	EMPLOYER FICA CONTRIBUTION	.00	381.58	-381.58	.00
9201087	0221	EMPLOYER FICA CONTRIBUTION	7,600.00	7,475.40	124.60	98.36
9801087	0221	EMPLOYER FICA CONTRIBUTION	385.00	371.52	13.48	96.50
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	75.00	50.99	24.01	67.99
0051087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,550.00	1,424.52	125.48	91.90
0051987	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	44.21	-44.21	.00
0061087	0222	006X EMPLOYER MEDICARE CONTRIBUTION	1,500.00	968.62	531.38	64.57
0061987	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2.20	-2.20	.00
0061987	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	286.49	-286.49	.00
0071087	0222	EMPLOYER MEDICARE CONTRIBUTION	980.00	815.44	164.56	83.21
0071987	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	147.19	-147.19	.00
0701087	0222	EMPLOYER MEDICARE CONTRIBUTION	775.00	621.69	153.31	80.22

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 34  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0701987 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	89.23	-89.23	.00
9201087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,850.00	1,748.22	101.78	94.50
9801087 0222	EMPLOYER MEDICARE CONTRIBUTION	100.00	86.88	13.12	86.88
0011087 0232	CERS EMPLOYER CONTRIBUTION	825.00	604.51	220.49	73.27
0051087 0232	CERS EMPLOYER CONTRIBUTION	20,380.00	19,219.77	1,160.23	94.31
0061087 0232	CERS EMPLOYER CONTRIBUTION	18,700.00	13,595.12	5,104.88	72.70
0061987 0232	CERS EMPLOYER CONTRIBUTION	.00	152.37	-152.37	.00
0071087 0232	CERS EMPLOYER CONTRIBUTION	12,950.00	11,763.19	1,186.81	90.84
0701087 0232	CERS EMPLOYER CONTRIBUTION	10,150.00	9,197.68	952.32	90.62
0701987 0232	CERS EMPLOYER CONTRIBUTION	.00	49.19	-49.19	.00
9201087 0232	CERS EMPLOYER CONTRIBUTION	22,600.00	23,368.63	-768.63	103.40
0011087 0253	KSBA UNEMPLOYMENT INSURANCE	30.00	16.67	13.33	55.57
0051087 0253	KSBA UNEMPLOYMENT INSURANCE	350.00	271.13	78.87	77.47
0051987 0253	KSBA UNEMPLOYMENT INSURANCE	.00	30.50	-30.50	.00
0061087 0253	KSBA UNEMPLOYMENT INSURANCE	240.00	190.23	49.77	79.26
0061087 0253	006X KSBA UNEMPLOYMENT INSURANCE	.00	1.52	-1.52	.00
0061987 0253	KSBA UNEMPLOYMENT INSURANCE	.00	153.24	-153.24	.00
0071087 0253	KSBA UNEMPLOYMENT INSURANCE	250.00	180.00	70.00	72.00
0071987 0253	KSBA UNEMPLOYMENT INSURANCE	.00	88.60	-88.60	.00
0701087 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0701987 0253	KSBA UNEMPLOYMENT INSURANCE	.00	50.88	-50.88	.00
9201087 0253	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	.00	100.00
9801087 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011087 0260	WORKMENS COMPENSATION	200.00	163.96	36.04	81.98
0051087 0260	WORKMENS COMPENSATION	4,800.00	4,589.34	210.66	95.61
0051987 0260	WORKMENS COMPENSATION	.00	139.66	-139.66	.00
0061087 0260	006X WORKMENS COMPENSATION	4,525.00	3,257.32	1,267.68	71.98
0061087 0260	WORKMENS COMPENSATION	.00	6.96	-6.96	.00
0061987 0260	WORKMENS COMPENSATION	.00	913.23	-913.23	.00
0071087 0260	WORKMENS COMPENSATION	3,075.00	2,808.98	266.02	91.35
0071987 0260	WORKMENS COMPENSATION	.00	464.90	-464.90	.00
0701087 0260	WORKMENS COMPENSATION	2,380.00	2,196.29	183.71	92.28
0701987 0260	WORKMENS COMPENSATION	.00	247.03	-247.03	.00
9201087 0260	WORKMENS COMPENSATION	5,375.00	5,580.24	-205.24	103.82
9801087 0260	WORKMENS COMPENSATION	275.00	274.32	.68	99.75
TOTAL 0200	EMPLOYEE BENEFITS	143,335.00	133,491.60	9,843.40	93.13
0280	ON-BEHALF				
0051407 0280	ON-BEHALF PAYMENTS	.00	21,178.55	-21,178.55	.00
0061407 0280	ON-BEHALF PAYMENTS	.00	22,691.31	-22,691.31	.00
0071407 0280	ON-BEHALF PAYMENTS	.00	18,153.04	-18,153.04	.00
0701407 0280	ON-BEHALF PAYMENTS	.00	13,614.78	-13,614.78	.00
TOTAL 0280	ON-BEHALF	.00	75,637.68	-75,637.68	.00
0300	PURCHASED PROF AND TECH SERV				
9201087 0338	REGISTRATION FEES	500.00	.00	500.00	.00
0051987 0346	ARCHECTUR & ENGINEERING SVCS	.00	4,275.00	-4,275.00	.00
0011089 0347	SECURITY SERVICES	.00	1,308.00	-1,308.00	.00
0051089 0347	SECURITY SERVICES	2,200.00	1,674.00	526.00	76.09

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 35  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0061089 0347 SECURITY SERVICES	3,500.00	1,747.80	1,752.20	49.94
0071089 0347 SECURITY SERVICES	2,200.00	2,022.52	177.48	91.93
0701089 0347 SECURITY SERVICES	2,000.00	1,765.85	234.15	88.29
0011087 0349 OTHER PROFESSIONAL SERVICES	150.00	342.50	-192.50	228.33
0051987 0349 OTHER PROFESSIONAL SERVICES	.00	6,553.25	-6,553.25	.00
0061987 0349 OTHER PROFESSIONAL SERVICES	.00	2,618.75	-2,618.75	.00
0071987 0349 OTHER PROFESSIONAL SERVICES	.00	2,266.25	-2,266.25	.00
0701987 0349 OTHER PROFESSIONAL SERVICES	.00	6,549.50	-6,549.50	.00
9201087 0349 OTHER PROFESSIONAL SERVICES	17,000.00	.00	17,000.00	.00
9801087 0349 OTHER PROFESSIONAL SERVICES	375.00	620.00	-245.00	165.33
TOTAL 0300 PURCHASED PROF AND TECH SERV	27,925.00	31,743.42	-3,818.42	113.67
0400 PURCHASED PROPERTY SERVICES				
0011087 0411 WATER/SEWAGE	250.00	223.30	26.70	89.32
0051987 0411 WATER/SEWAGE	12,500.00	12,894.17	-394.17	103.15
0061987 0411 WATER/SEWAGE	9,500.00	8,059.06	1,440.94	84.83
0071987 0411 WATER/SEWAGE	6,000.00	5,951.16	48.84	99.19
0701987 0411 WATER/SEWAGE	2,300.00	2,202.84	97.16	95.78
9011087 0411 WATER/SEWAGE	1,100.00	991.87	108.13	90.17
9201087 0411 WATER/SEWAGE	65.00	55.80	9.20	85.85
9801087 0411 WATER/SEWAGE	1,000.00	928.29	71.71	92.83
0011087 0421 SANITATION SERVICE	375.00	341.54	33.46	91.08
0051987 0421 SANITATION SERVICE	3,000.00	2,390.94	609.06	79.70
0061987 0421 SANITATION SERVICE	2,200.00	1,957.34	242.66	88.97
0071987 0421 SANITATION SERVICE	1,500.00	1,366.22	133.78	91.08
0701987 0421 SANITATION SERVICE	1,000.00	863.91	136.09	86.39
9201087 0421 SANITATION SERVICE	500.00	341.62	158.38	68.32
9201087 0424 CONTRACT GROUNDS SERVICE	20,000.00	22,110.00	-2,110.00	110.55
9801087 0424 CONTRACT GROUNDS SERVICE	1,500.00	1,455.00	45.00	97.00
0011087 0425 PEST CONTROL SERVICES	350.00	239.00	111.00	68.29
0051987 0425 PEST CONTROL SERVICES	2,200.00	1,911.00	289.00	86.86
0061987 0425 PEST CONTROL SERVICES	2,000.00	1,008.00	992.00	50.40
0071987 0425 PEST CONTROL SERVICES	1,100.00	961.00	139.00	87.36
0701987 0425 PEST CONTROL SERVICES	1,100.00	1,008.00	92.00	91.64
9201087 0425 PEST CONTROL SERVICES	150.00	.00	150.00	.00
9801087 0425 PEST CONTROL SERVICES	700.00	606.00	94.00	86.57
0011087 0426 LAUNDRY SERVICES	600.00	870.52	-270.52	145.09
9201087 0426 LAUNDRY SERVICES	1,700.00	1,861.83	-161.83	109.52
9201087 0431 NON-TECH-RELATED REPRS & MAINT	10,100.00	.00	10,100.00	.00
0011087 0433 EQUIPMENT REPAIR & MAINT	2,000.00	.00	2,000.00	.00
0051987 0433 EQUIPMENT REPAIR & MAINT	.00	3,387.64	-3,387.64	.00
0061987 0433 EQUIPMENT REPAIR & MAINT	.00	6,094.91	-6,094.91	.00
0071987 0433 EQUIPMENT REPAIR & MAINT	.00	3,029.75	-3,029.75	.00
0701987 0433 EQUIPMENT REPAIR & MAINT	.00	1,162.50	-1,162.50	.00
9011087 0433 EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
9201087 0433 EQUIPMENT REPAIR & MAINT	30,000.00	.00	30,000.00	.00
9801087 0433 EQUIPMENT REPAIR & MAINT	3,000.00	55.00	2,945.00	1.83
0011087 0434 BUILDING REPAIRS & MAINT	5,000.00	.00	5,000.00	.00
9201087 0434 BUILDING REPAIRS & MAINT	30,000.00	.00	30,000.00	.00
9801087 0434 BUILDING REPAIRS & MAINT	10,000.00	68,614.65	-58,614.65	686.15
9201087 0435 VEHICLE REPAIR & MAINT	3,000.00	106.23	2,893.77	3.54

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 36  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011087 0439	OTHER REPAIRS AND MAINTENANCE	7,500.00	.00	7,500.00	.00
9201087 0439	OTHER REPAIRS AND MAINTENANCE	10,000.00	.00	10,000.00	.00
9801087 0439	OTHER REPAIRS AND MAINTENANCE	.00	125.00	-125.00	.00
0011087 0442	EQUIP OR VEHICLE RENTAL	500.00	.00	500.00	.00
9201087 0442	EQUIP OR VEHICLE RENTAL	1,000.00	2,200.00	-1,200.00	220.00
0011087 0491	ASPHALT RESURFACING/STRIPING	.00	2,349.50	-2,349.50	.00
0051987 0491	ASPHALT RESURFACING/STRIPING	.00	13,909.50	-13,909.50	.00
0061987 0491	ASPHALT RESURFACING/STRIPING	.00	9,521.50	-9,521.50	.00
0071987 0491	ASPHALT RESURFACING/STRIPING	.00	11,602.00	-11,602.00	.00
0701987 0491	ASPHALT RESURFACING/STRIPING	.00	5,621.50	-5,621.50	.00
9201087 0491	ASPHALT RESURFACING/STRIPING	65,000.00	.00	65,000.00	.00
9801087 0491	ASPHALT RESURFACING/STRIPING	1,000.00	800.00	200.00	80.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		251,790.00	199,178.09	52,611.91	79.10
0500 OTHER PURCHASED SERVICES					
0001087 0522	COFT PROPERTY INSURANCE	151,200.00	66,440.00	84,760.00	43.94
9201087 0524	FLEET INSURANCE	2,500.00	2,172.60	327.40	86.90
9201087 0532	TELEPHONE	1,600.00	540.27	1,059.73	33.77
9201087 0534	CELL PHONE SERVICES	2,000.00	1,880.05	119.95	94.00
9201087 0580	TRAVEL	500.00	141.42	358.58	28.28
TOTAL 0500 OTHER PURCHASED SERVICES		157,800.00	71,174.34	86,625.66	45.10
0600 SUPPLIES					
0011087 0610	GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
0071987 0610	GENERAL SUPPLIES	.00	-243.00	243.00	.00
9201087 0610	GENERAL SUPPLIES	600.00	25.56	574.44	4.26
0011087 06101	GEN MAINTENANCE SUPPLIES	.00	2,591.08	-2,591.08	.00
0051987 06101	GEN MAINTENANCE SUPPLIES	.00	24,215.54	-24,215.54	.00
0061987 06101	GEN MAINTENANCE SUPPLIES	.00	5,181.00	-5,181.00	.00
0071987 06101	GEN MAINTENANCE SUPPLIES	.00	4,828.47	-4,828.47	.00
0701987 06101	GEN MAINTENANCE SUPPLIES	.00	2,142.94	-2,142.94	.00
9011087 06101	GEN MAINTENANCE SUPPLIES	2,200.00	12.99	2,187.01	.59
9201087 06101	GEN MAINTENANCE SUPPLIES	42,000.00	2,526.89	39,473.11	6.02
9801087 06101	GEN MAINTENANCE SUPPLIES	3,000.00	211.48	2,788.52	7.05
0051987 06102	GEN JANITORIAL SUPPLIES	.00	10,999.20	-10,999.20	.00
0061987 06102	GEN JANITORIAL SUPPLIES	.00	27,232.40	-27,232.40	.00
0071987 06102	GEN JANITORIAL SUPPLIES	.00	9,764.46	-9,764.46	.00
0701987 06102	GEN JANITORIAL SUPPLIES	.00	7,963.07	-7,963.07	.00
9201087 06102	GEN JANITORIAL SUPPLIES	50,000.00	696.06	49,303.94	1.39
0011087 0621	NATURAL GAS	6,300.00	4,855.33	1,444.67	77.07
0051987 0621	NATURAL GAS	14,500.00	9,957.44	4,542.56	68.67
0061987 0621	NATURAL GAS	4,300.00	3,140.08	1,159.92	73.03
0071987 0621	NATURAL GAS	7,000.00	4,595.72	2,404.28	65.65
0701987 0621	NATURAL GAS	2,500.00	2,510.73	-10.73	100.43
9011087 0621	NATURAL GAS	1,100.00	765.96	334.04	69.63
9201087 0621	NATURAL GAS	5,000.00	3,785.86	1,214.14	75.72
9801087 0621	NATURAL GAS	3,600.00	3,263.86	336.14	90.66
0011087 0622	ELECTRICITY	7,000.00	5,754.63	1,245.37	82.21
0051987 0622	ELECTRICITY	108,000.00	114,806.07	-6,806.07	106.30

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 37  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0061987 0622	ELECTRICITY	104,000.00	108,592.48	-4,592.48	104.42
0071987 0622	ELECTRICITY	49,000.00	50,822.89	-1,822.89	103.72
0701987 0622	ELECTRICITY	53,000.00	53,969.76	-969.76	101.83
9011087 0622	ELECTRICITY	8,200.00	8,871.46	-671.46	108.19
9201087 0622	ELECTRICITY	1,500.00	1,438.65	61.35	95.91
9801087 0622	ELECTRICITY	7,800.00	9,267.01	-1,467.01	118.81
9201087 0626	GASOLINE	5,000.00	2,045.04	2,954.96	40.90
9201087 0650	SUPPLIES-TECHNOLOGY RELATED	100.00	69.99	30.01	69.99
TOTAL 0600	SUPPLIES	487,200.00	486,661.10	538.90	99.89
0700 PROPERTY					
0051987 0733	FURNITURE & FIXTURES	5,000.00	.00	5,000.00	.00
0061987 0733	FURNITURE & FIXTURES	3,000.00	3,799.77	-799.77	126.66
0071987 0733	FURNITURE & FIXTURES	3,000.00	1,592.11	1,407.89	53.07
0701987 0733	FURNITURE & FIXTURES	2,000.00	.00	2,000.00	.00
0011087 0739	OTHER EQUIPMENT	2,000.00	1,818.54	181.46	90.93
0051987 0739	OTHER EQUIPMENT	6,000.00	5,359.00	641.00	89.32
0061987 0739	OTHER EQUIPMENT	3,000.00	13,905.78	-10,905.78	463.53
0071987 0739	OTHER EQUIPMENT	3,000.00	908.38	2,091.62	30.28
0701987 0739	OTHER EQUIPMENT	3,000.00	6,118.42	-3,118.42	203.95
9201087 0739	OTHER EQUIPMENT	25,000.00	8,575.00	16,425.00	34.30
9801087 0739	OTHER EQUIPMENT	3,000.00	93.10	2,906.90	3.10
TOTAL 0700	PROPERTY	58,000.00	42,170.10	15,829.90	72.71
0800 DEBT SERVICE AND MISCELLANEOUS					
9201087 0810	DUES & FEES	100.00	618.00	-518.00	618.00
9201087 0899	OTHER MISC EXPENDITURES	2,000.00	59.94	1,940.06	3.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	2,100.00	677.94	1,422.06	32.28
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	1,589,127.00	1,492,054.22	97,072.78	93.89
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011091 0110	CERTIFIED PERMANENT SALARY	16,820.00	16,815.36	4.64	99.97
9011091 0112	EXTRA SERVICE PAY	7,570.00	7,566.96	3.04	99.96
9011010 0130	CLASSIFIED REGULAR SALARY	15,070.00	12,745.25	2,324.75	84.57
9011019 0130	CLASSIFIED REGULAR SALARY	8,000.00	-5,991.91	13,991.91	-74.90
9011091 0130	CLASSIFIED REGULAR SALARY	56,650.00	56,640.48	9.52	99.98
9011092 0130	CLASSIFIED REGULAR SALARY	260,000.00	234,140.31	25,859.69	90.05
9011093 0130	CLASSIFIED REGULAR SALARY	51,925.00	50,334.78	1,590.22	96.94
9011094 0130	CLASSIFIED REGULAR SALARY	80,500.00	77,992.72	2,507.28	96.89
9011096 0130	CLASSIFIED REGULAR SALARY	82,325.00	82,319.04	5.96	99.99
9011792 0130	CLASSIFIED REGULAR SALARY	13,400.00	13,338.72	61.28	99.54
0071019 0131	007X EXTRA SERVICE CLASSIFIED	600.00	395.74	204.26	65.96
9011092 0131	EXTRA SERVICE CLASSIFIED	11,000.00	19,723.39	-8,723.39	179.30
9011093 0131	EXTRA SERVICE CLASSIFIED	3,500.00	9,372.44	-5,872.44	267.78

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 38  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
9011094 0131	EXTRA SERVICE CLASSIFIED	6,000.00	11,783.85	-5,783.85	196.40
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	20,000.00	29,511.14	-9,511.14	147.56
9011093 0150	CLASSIFIED SUBSTITUTE SALARY	.00	887.96	-887.96	.00
9011094 0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00	5,552.83	-3,052.83	222.11
9011092 0150P	PROF/EMERG/VAC LEAVE	10,000.00	6,150.36	3,849.64	61.50
9011093 0150P	PROF/EMERG/VAC LEAVE	.00	78.00	-78.00	.00
9011094 0150P	PROF/EMERG/VAC LEAVE	3,000.00	766.29	2,233.71	25.54
9011092 0170	CLAS XDUTY/PARAPROF SALARY	15,000.00	4,643.92	10,356.08	30.96
TOTAL 0100	SALARIES PERSONNEL SERVICES	663,860.00	634,767.63	29,092.37	95.62
0200 EMPLOYEE BENEFITS					
9011019 0211	GROUP LIFE INSURANCE	75.00	19.15	55.85	25.53
9011091 0211	GROUP LIFE INSURANCE	150.00	77.64	72.36	51.76
9011092 0211	GROUP LIFE INSURANCE	400.00	209.49	190.51	52.37
9011093 0211	GROUP LIFE INSURANCE	175.00	43.71	131.29	24.98
9011094 0211	GROUP LIFE INSURANCE	50.00	72.14	-22.14	144.28
9011096 0211	GROUP LIFE INSURANCE	150.00	79.20	70.80	52.80
9011792 0211	GROUP LIFE INSURANCE	50.00	11.92	38.08	23.84
9011010 0221	EMPLOYER FICA CONTRIBUTION	890.00	775.27	114.73	87.11
9011019 0221	EMPLOYER FICA CONTRIBUTION	1,500.00	1,359.46	140.54	90.63
9011091 0221	EMPLOYER FICA CONTRIBUTION	3,525.00	3,131.11	393.89	88.83
9011092 0221	EMPLOYER FICA CONTRIBUTION	16,750.00	16,845.77	-95.77	100.57
9011093 0221	EMPLOYER FICA CONTRIBUTION	3,250.00	3,577.19	-327.19	110.07
9011094 0221	EMPLOYER FICA CONTRIBUTION	3,000.00	5,719.39	-2,719.39	190.65
9011096 0221	EMPLOYER FICA CONTRIBUTION	5,200.00	4,571.25	628.75	87.91
9011792 0221	EMPLOYER FICA CONTRIBUTION	850.00	607.90	242.10	71.52
9011010 0222	EMPLOYER MEDICARE CONTRIBUTION	300.00	181.31	118.69	60.44
9011019 0222	EMPLOYER MEDICARE CONTRIBUTION	400.00	317.98	82.02	79.50
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	1,375.00	1,073.71	301.29	78.09
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	4,500.00	3,947.64	552.36	87.73
9011093 0222	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	836.72	163.28	83.67
9011094 0222	EMPLOYER MEDICARE CONTRIBUTION	700.00	1,337.28	-637.28	191.04
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	1,300.00	1,069.09	230.91	82.24
9011792 0222	EMPLOYER MEDICARE CONTRIBUTION	200.00	142.19	57.81	71.10
9011091 0231	KTRS EMPLOYER CONTRIBUTION	1,200.00	731.52	468.48	60.96
9011010 0232	CERS EMPLOYER CONTRIBUTION	2,750.00	2,444.57	305.43	88.89
9011019 0232	CERS EMPLOYER CONTRIBUTION	4,000.00	3,143.20	856.80	78.58
9011091 0232	CERS EMPLOYER CONTRIBUTION	10,875.00	10,863.60	11.40	99.90
9011092 0232	CERS EMPLOYER CONTRIBUTION	53,500.00	51,937.59	1,562.41	97.08
9011093 0232	CERS EMPLOYER CONTRIBUTION	9,975.00	11,434.87	-1,459.87	114.64
9011094 0232	CERS EMPLOYER CONTRIBUTION	7,800.00	16,651.95	-8,851.95	213.49
9011096 0232	CERS EMPLOYER CONTRIBUTION	15,800.00	15,788.64	11.36	99.93
9011792 0232	CERS EMPLOYER CONTRIBUTION	2,625.00	2,558.35	66.65	97.46
9011010 0253	KSBA UNEMPLOYMENT INSURANCE	75.00	30.26	44.74	40.35
9011019 0253	KSBA UNEMPLOYMENT INSURANCE	200.00	117.06	82.94	58.53
9011091 0253	KSBA UNEMPLOYMENT INSURANCE	200.00	103.09	96.91	51.55
9011092 0253	KSBA UNEMPLOYMENT INSURANCE	1,500.00	1,036.72	463.28	69.11
9011093 0253	KSBA UNEMPLOYMENT INSURANCE	350.00	227.63	122.37	65.04
9011094 0253	KSBA UNEMPLOYMENT INSURANCE	300.00	579.70	-279.70	193.23
9011096 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
9011792 0253	KSBA UNEMPLOYMENT INSURANCE	200.00	44.88	155.12	22.44

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 39  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
9011010 0260	WORKMENS COMPENSATION	1,250.00	785.11	464.89	62.81
9011019 0260	WORKMENS COMPENSATION	1,800.00	1,410.91	389.09	78.38
9011091 0260	WORKMENS COMPENSATION	1,000.00	372.48	627.52	37.25
9011092 0260	WORKMENS COMPENSATION	21,000.00	17,723.85	3,276.15	84.40
9011093 0260	WORKMENS COMPENSATION	4,000.00	3,707.67	292.33	92.69
9011094 0260	WORKMENS COMPENSATION	2,400.00	4,587.84	-2,187.84	191.16
9011096 0260	WORKMENS COMPENSATION	3,750.00	3,770.16	-20.16	100.54
9011792 0260	WORKMENS COMPENSATION	900.00	821.56	78.44	91.28
9011092 0291	ACCRUED SICK LEAVE PAID	.00	7,707.32	-7,707.32	.00
TOTAL 0200	EMPLOYEE BENEFITS	193,360.00	204,707.04	-11,347.04	105.87
0280	ON-BEHALF				
9011092 0280	ON-BEHALF PAYMENTS	.00	106,382.08	-106,382.08	.00
TOTAL 0280	ON-BEHALF	.00	106,382.08	-106,382.08	.00
0300	PURCHASED PROF AND TECH SERV				
9011091 0338	REGISTRATION FEES	1,000.00	675.00	325.00	67.50
9011092 0338	REGISTRATION FEES	750.00	750.00	.00	100.00
9011096 0338	REGISTRATION FEES	200.00	.00	200.00	.00
9011092 0341	CS-DRUG TESTING	2,000.00	1,449.00	551.00	72.45
9011092 0345	MEDICAL SERVICES	3,500.00	2,740.00	760.00	78.29
9011092 0349	OTHER PROFESSIONAL SERVICES	1,700.00	1,133.00	567.00	66.65
9011096 0349	OTHER PROFESSIONAL SERVICES	2,000.00	1,123.00	877.00	56.15
TOTAL 0300	PURCHASED PROF AND TECH SERV	11,150.00	7,870.00	3,280.00	70.58
0400	PURCHASED PROPERTY SERVICES				
9011096 0426	LAUNDRY SERVICES	2,400.00	2,509.13	-109.13	104.55
9011091 0433	EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
9011096 0433	EQUIPMENT REPAIR & MAINT	10,000.00	1,009.59	8,990.41	10.10
9011096 0442	EQUIP OR VEHICLE RENTAL	2.00	.00	2.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	13,402.00	3,518.72	9,883.28	26.26
0500	OTHER PURCHASED SERVICES				
9011091 0524	FLEET INSURANCE	36,000.00	37,175.00	-1,175.00	103.26
9011096 0531	POSTAGE & PO BOX RENT	25.00	.00	25.00	.00
9011096 0532	TELEPHONE	1,750.00	541.19	1,208.81	30.93
9011091 0533	ON-LINE NETWORK	2,000.00	.00	2,000.00	.00
9011091 0534	CELL PHONE SERVICES	3,000.00	3,135.46	-135.46	104.52
9011092 0534	CELL PHONE SERVICES	1,200.00	666.18	533.82	55.52
9011096 0534	CELL PHONE SERVICES	1,200.00	444.56	755.44	37.05
9011091 0541	RADIO & TELEVISION ADVERTISING	600.00	.00	600.00	.00
9011091 0542	NEWSPAPER ADVERTISING	800.00	150.00	650.00	18.75
9011091 0580	TRAVEL	2,000.00	579.08	1,420.92	28.95
9011092 0580	TRAVEL	1,500.00	299.89	1,200.11	19.99
9011096 0580	TRAVEL	1,500.00	73.00	1,427.00	4.87

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 40  
glkyafrrp

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL 0500 OTHER PURCHASED SERVICES	51,575.00	43,064.36	8,510.64	83.50
0600	SUPPLIES				
9011091 0610	GENERAL SUPPLIES	3,200.00	1,578.15	1,621.85	49.32
9011092 0610	GENERAL SUPPLIES	2,500.00	2,854.64	-354.64	114.19
9011096 0610	GENERAL SUPPLIES	22,000.00	25,864.73	-3,864.73	117.57
9011096 0626	GASOLINE	1,000.00	378.58	621.42	37.86
9011096 0627	DIESEL FUEL	140,000.00	123,272.77	16,727.23	88.05
9011091 0650	SUPPLIES-TECHNOLOGY RELATED	5,000.00	.00	5,000.00	.00
9011096 0650	SUPPLIES-TECHNOLOGY RELATED	1,700.00	105.56	1,594.44	6.21
9011096 0661	LUBRICANTS	4,000.00	862.75	3,137.25	21.57
9011096 0662	TIRES AND TUBES	20,000.00	19,881.07	118.93	99.41
9011096 0663	REPAIR PARTS - TRANSPORTATION	30,000.00	17,693.33	12,306.67	58.98
9011096 0699	REIMBURSEMENT	.00	-59,647.26	59,647.26	.00
	TOTAL 0600 SUPPLIES	229,400.00	132,844.32	96,555.68	57.91
0700	PROPERTY				
9011096 0731	MACHINERY	1,000.00	.00	1,000.00	.00
9011091 0732	VEHICLES	93,000.00	15.00	92,985.00	.02
9011091 0732	COFT VEHICLES	.00	101,543.00	-101,543.00	.00
9011091 0734	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
9011091 0739	OTHER EQUIPMENT	1,000.00	.00	1,000.00	.00
9011096 0739	OTHER EQUIPMENT	7,000.00	495.00	6,505.00	7.07
	TOTAL 0700 PROPERTY	103,000.00	102,053.00	947.00	99.08
0800	DEBT SERVICE AND MISCELLANEOUS				
9011091 0810	DUES & FEES	200.00	.00	200.00	.00
9011096 0810	DUES & FEES	100.00	30.00	70.00	30.00
0071019 0894	007X INSTRUCTIONAL FIELD TRIPS	500.00	442.50	57.50	88.50
9011019 0894	INSTRUCTIONAL FIELD TRIPS	.00	47,991.16	-47,991.16	.00
9011091 0899	OTHER MISC EXPENDITURES	750.00	226.14	523.86	30.15
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,550.00	48,689.80	-47,139.80	999.99
	TOTAL 2700 STUDENT TRANSPORTATION	1,267,297.00	1,283,896.95	-16,599.95	101.31
3100	FOOD SERVICE OPERATION				
0300	PURCHASED PROF AND TECH SERV				
0011101 0343	LEGAL SERVICES	1,000.00	.00	1,000.00	.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00
0400	PURCHASED PROPERTY SERVICES				
0011101 0433	EQUIPMENT REPAIR & MAINT	4,000.00	.00	4,000.00	.00



07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 41  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0400 PURCHASED PROPERTY SERVICES	4,000.00	.00	4,000.00	.00
0500 OTHER PURCHASED SERVICES				
0011101 0580 TRAVEL	300.00	164.04	135.96	54.68
TOTAL 0500 OTHER PURCHASED SERVICES	300.00	164.04	135.96	54.68
0600 SUPPLIES				
0011101 0610 GENERAL SUPPLIES	200.00	.00	200.00	.00
TOTAL 0600 SUPPLIES	200.00	.00	200.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,500.00	164.04	5,335.96	2.98
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
9301758 0130 CLASSIFIED REGULAR SALARY	15,210.00	15,340.42	-130.42	100.86
TOTAL 0100 SALARIES PERSONNEL SERVICES	15,210.00	15,340.42	-130.42	100.86
0200 EMPLOYEE BENEFITS				
9301758 0211 GROUP LIFE INSURANCE	25.00	14.48	10.52	57.92
9301758 0221 EMPLOYER FICA CONTRIBUTION	1,000.00	900.37	99.63	90.04
9301758 0222 EMPLOYER MEDICARE CONTRIBUTION	250.00	210.58	39.42	84.23
9301758 0232 CERS EMPLOYER CONTRIBUTION	2,925.00	2,916.27	8.73	99.70
9301758 0253 KSBA UNEMPLOYMENT INSURANCE	45.00	28.64	16.36	63.64
9301758 0260 WORKMENS COMPENSATION	75.00	70.08	4.92	93.44
TOTAL 0200 EMPLOYEE BENEFITS	4,320.00	4,140.42	179.58	95.84
0300 PURCHASED PROF AND TECH SERV				
9301758 0338 REGISTRATION FEES	300.00	.00	300.00	.00
9301758 0349 OTHER PROFESSIONAL SERVICES	200.00	.00	200.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES				
9301758 0531 POSTAGE & PO BOX RENT	25.00	.00	25.00	.00
9301758 0532 TELEPHONE	1,700.00	625.78	1,074.22	36.81
9301758 0533 ON-LINE NETWORK	1,700.00	1,624.24	75.76	95.54
9301758 0580 TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	3,925.00	2,250.02	1,674.98	57.33
0600 SUPPLIES				

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 42  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9301758 0650 SUPPLIES-TECHNOLOGY RELATED	200.00	.00	200.00	.00
TOTAL 0600 SUPPLIES	200.00	.00	200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
9301758 0810 DUES & FEES	100.00	35.00	65.00	35.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	100.00	35.00	65.00	35.00
TOTAL 3300 COMMUNITY SERVICES	24,255.00	21,765.86	2,489.14	89.74
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	21,000.00	31,630.00	-10,630.00	150.62
0001113 0914 FOR DEBT SERVICE	95,802.00	95,802.50	-.50	100.00
TOTAL 0900 OTHER ITEMS	116,802.00	127,432.50	-10,630.50	109.10
TOTAL 5200 FUND TRANSFERS	116,802.00	127,432.50	-10,630.50	109.10
5300 CONTINGENCY				
0840 CONTINGENCY				
0001840 0840 CONTINGENCY	306,803.30	.00	306,803.30	.00
0001840 0840 005X CONTINGENCY	6,327.70	.00	6,327.70	.00
0001840 0840 006X CONTINGENCY	14,054.95	.00	14,054.95	.00
0001840 0840 070X CONTINGENCY	3,284.61	.00	3,284.61	.00
TOTAL 0840 CONTINGENCY	330,470.56	.00	330,470.56	.00
TOTAL 5300 CONTINGENCY	330,470.56	.00	330,470.56	.00
TOTAL EXPENDITURES	14,490,777.00	15,553,121.32	-1,062,344.32	107.33
TOTAL FOR GENERAL FUND (1)	.00	3,938,874.07	-3,938,874.07	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 43  
glkyafpr

SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE					.00	17,541.85	-17,541.85	.00
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
OTHER REVENUE FROM LOCAL SOURCES								
220	1920	1292A	CONTRIBUTIONS/DONATIONS		.00	5,181.51	-5,181.51	.00
220	1920	1292B	CONTRIBUTIONS/DONATIONS		.00	4,202.97	-4,202.97	.00
220	1920	1292C	CONTRIBUTIONS/DONATIONS		.00	7,106.36	-7,106.36	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					.00	16,490.84	-16,490.84	.00
TOTAL REVENUE FROM LOCAL SOURCES					.00	16,490.84	-16,490.84	.00
REVENUE FROM STATE SOURCES								
RESTRICTED								
220	3200	10E4	RESTRICTED STATE REVENUE		653.77	.00	653.77	.00
220	3200	10ED	RESTRICTED STATE REVENUE		278.24	278.24	.00	100.00
220	3200	10LD	RESTRICTED STATE REVENUE		82,000.00	.00	82,000.00	.00
220	3200	110D	RESTRICTED STATE REVENUE		20,000.00	20,000.00	.00	100.00
220	3200	120C	RESTRICTED STATE REVENUE		.00	1,900.74	-1,900.74	.00
220	3200	120D	RESTRICTED STATE REVENUE		55,043.00	47,122.03	7,920.97	85.61
220	3200	128D	RESTRICTED STATE REVENUE		58,416.48	58,416.48	.00	100.00
220	3200	129D	RESTRICTED STATE REVENUE		89,527.02	89,527.02	.00	100.00
220	3200	130D	RESTRICTED STATE REVENUE		19,955.00	19,955.00	.00	100.00
220	3200	135C	RESTRICTED STATE REVENUE		.00	14,020.23	-14,020.23	.00
220	3200	135D	RESTRICTED STATE REVENUE		144,675.00	106,198.33	38,476.67	73.40
220	3200	13DD	RESTRICTED STATE REVENUE		600.00	.00	600.00	.00
220	3200	140C	RESTRICTED STATE REVENUE		.00	8,104.26	-8,104.26	.00
220	3200	140D	RESTRICTED STATE REVENUE		14,611.50	11,107.89	3,503.61	76.02
220	3200	142D	RESTRICTED STATE REVENUE		5,040.00	5,040.00	.00	100.00
220	3200	14ED	RESTRICTED STATE REVENUE		6,000.00	6,000.00	.00	100.00
220	3200	160A	RESTRICTED STATE REVENUE		41,287.00	.00	41,287.00	.00
220	3200	160C	RESTRICTED STATE REVENUE		.00	1,794.67	-1,794.67	.00
220	3200	160D	RESTRICTED STATE REVENUE		22,039.50	18,120.90	3,918.60	82.22
220	3200	162B	RESTRICTED STATE REVENUE		.00	26,130.68	-26,130.68	.00
220	3200	162C	RESTRICTED STATE REVENUE		.00	44,652.59	-44,652.59	.00
220	3200	162D	RESTRICTED STATE REVENUE		42,260.00	-31,630.00	73,890.00	-74.85
220	3200	168D	RESTRICTED STATE REVENUE		34,644.00	34,644.00	.00	100.00
220	3200	17PC	RESTRICTED STATE REVENUE		.00	19,408.18	-19,408.18	.00
220	3200	17PD	RESTRICTED STATE REVENUE		150,000.00	150,000.00	.00	100.00
220	3200	182D	RESTRICTED STATE REVENUE		50,000.00	50,000.00	.00	100.00
220	3200	187D	RESTRICTED STATE REVENUE		40,800.00	.00	40,800.00	.00
220	3200	18DC	RESTRICTED STATE REVENUE		.00	-404.56	404.56	.00
220	3200	18KA	RESTRICTED STATE REVENUE		.00	16,345.11	-16,345.11	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 44  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	3200	18KB	RESTRICTED STATE REVENUE	.00	5,204.89	-5,204.89	.00
220	3200	18KD	RESTRICTED STATE REVENUE	13,000.00	3,000.00	10,000.00	23.08
TOTAL RESTRICTED				890,830.51	724,936.68	165,893.83	81.38
TOTAL REVENUE FROM STATE SOURCES				890,830.51	724,936.68	165,893.83	81.38
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310B	RESTRICTED FED THRU STATE	.00	7,603.33	-7,603.33	.00
220	4500	310C	RESTRICTED FED THRU STATE	.00	39,945.52	-39,945.52	.00
220	4500	310D	RESTRICTED FED THRU STATE	272,932.00	243,791.43	29,140.57	89.32
220	4500	337B	RESTRICTED FED THRU STATE	.00	1,194.00	-1,194.00	.00
220	4500	337C	RESTRICTED FED THRU STATE	.00	79,737.83	-79,737.83	.00
220	4500	337D	RESTRICTED FED THRU STATE	321,303.00	189,864.46	131,438.54	59.09
220	4500	337DP	RESTRICTED FED THRU STATE	1,194.00	.00	1,194.00	.00
220	4500	343C	RESTRICTED FED THRU STATE	.00	10,030.91	-10,030.91	.00
220	4500	343D	RESTRICTED FED THRU STATE	14,567.00	14,567.00	.00	100.00
220	4500	3481A	RESTRICTED FED THRU STATE	405.00	.00	405.00	.00
220	4500	3483A	RESTRICTED FED THRU STATE	534.00	.00	534.00	.00
220	4500	348D	RESTRICTED FED THRU STATE	6,860.00	5,270.00	1,590.00	76.82
220	4500	365D	RESTRICTED FED THRU STATE	4,049.00	.00	4,049.00	.00
220	4500	373D	RESTRICTED FED THRU STATE	19,200.00	.00	19,200.00	.00
220	4500	401C	RESTRICTED FED THRU STATE	.00	32,833.57	-32,833.57	.00
220	4500	401D	RESTRICTED FED THRU STATE	54,904.00	23,735.16	31,168.84	43.23
220	4500	5503J	RESTRICTED FED THRU STATE	384.61	.00	384.61	.00
220	4500	552D	RESTRICTED FED THRU STATE	10,000.00	499.00	9,501.00	4.99
TOTAL RESTRICTED THROUGH THE STATE				706,332.61	649,072.21	57,260.40	91.89
TOTAL REVENUE FROM FEDERAL SOURCES				706,332.61	649,072.21	57,260.40	91.89
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	15FD	FUND TRANSFER	14,929.50	14,929.50	.00	100.00
220	5210	162D	FUND TRANSFER	21,000.00	31,630.00	-10,630.00	150.62
TOTAL INTERFUND TRANSFERS				35,929.50	46,559.50	-10,630.00	129.59
TOTAL OTHER RECEIPTS				35,929.50	46,559.50	-10,630.00	129.59
TOTAL RECEIPTS				1,633,092.62	1,437,059.23	196,033.39	88.00
TOTAL REVENUES				1,633,092.62	1,454,601.08	178,491.54	89.07

07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 45  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002011	0110	130D	CERTIFIED PERMANENT SALARY	19,449.00	18,917.68	531.32	97.27
0062001	0110	135C	CERTIFIED PERMANENT SALARY	.00	7,894.92	-7,894.92	.00
0062001	0110	135D	CERTIFIED PERMANENT SALARY	91,956.50	86,844.12	5,112.38	94.44
0062001	0110	17PD	CERTIFIED PERMANENT SALARY	40,000.00	44,027.04	-4,027.04	110.07
0062012	0110	310D	CERTIFIED PERMANENT SALARY	29,229.00	29,228.40	.60	100.00
0062118	0110	10LD	CERTIFIED PERMANENT SALARY	38,999.00	.00	38,999.00	.00
0062118	0110	182D	CERTIFIED PERMANENT SALARY	47,350.00	47,607.56	-257.56	100.54
0062118	0110	310D	CERTIFIED PERMANENT SALARY	52,023.85	59,066.44	-7,042.59	113.54
0702001	0110	135D	CERTIFIED PERMANENT SALARY	1,388.50	.00	1,388.50	.00
0702012	0110	310C	CERTIFIED PERMANENT SALARY	.00	4,107.61	-4,107.61	.00
0702012	0110	310D	CERTIFIED PERMANENT SALARY	29,229.00	25,120.79	4,108.21	85.94
0702118	0110	10LD	CERTIFIED PERMANENT SALARY	38,985.00	.00	38,985.00	.00
0702118	0110	310C	CERTIFIED PERMANENT SALARY	.00	2,804.48	-2,804.48	.00
0702118	0110	310D	CERTIFIED PERMANENT SALARY	9,632.00	14,022.40	-4,390.40	145.58
0052118	0113	10E4	OTHER CERTIFIED SALARY	98.63	.00	98.63	.00
0052118	0113	120D	OTHER CERTIFIED SALARY	4,300.00	5,980.00	-1,680.00	139.07
0062001	0113	17PC	OTHER CERTIFIED SALARY	.00	1,100.00	-1,100.00	.00
0062001	0113	17PD	OTHER CERTIFIED SALARY	1,875.00	.00	1,875.00	.00
0062118	0113	10E4	OTHER CERTIFIED SALARY	439.60	.00	439.60	.00
0062118	0113	10ED	OTHER CERTIFIED SALARY	278.24	278.24	.00	100.00
0062118	0113	310D	OTHER CERTIFIED SALARY	.00	1,400.00	-1,400.00	.00
0702001	0113	17PC	OTHER CERTIFIED SALARY	.00	520.00	-520.00	.00
0702001	0113	17PD	OTHER CERTIFIED SALARY	625.00	.00	625.00	.00
0702118	0113	10E4	OTHER CERTIFIED SALARY	115.54	.00	115.54	.00
0702118	0113	120D	OTHER CERTIFIED SALARY	.00	-978.41	978.41	.00
0702118	0113	310C	OTHER CERTIFIED SALARY	.00	150.00	-150.00	.00
0702118	0113	310D	OTHER CERTIFIED SALARY	.00	1,353.41	-1,353.41	.00
0702118	0113D	120D	DAY-TIME ESS	.00	4,500.00	-4,500.00	.00
0062001	0120	135D	CERTIFIED SUBSTITUTE SALARY	.00	577.50	-577.50	.00
0062001	0120	17PD	CERTIFIED SUBSTITUTE SALARY	.00	2,652.44	-2,652.44	.00
0062118	0120	310D	CERTIFIED SUBSTITUTE SALARY	.00	275.00	-275.00	.00
0052144	0120P	348D	PROF/EMERG/VAC LEAVE	120.00	.00	120.00	.00
0052154	0120P	348D	PROF/EMERG/VAC LEAVE	274.23	.00	274.23	.00
0062001	0120P	135D	PROF/EMERG/VAC LEAVE	.00	162.50	-162.50	.00
0062001	0120P	17PD	PROF/EMERG/VAC LEAVE	1,100.00	112.50	987.50	10.23
0062118	0120P	120C	PROF/EMERG/VAC LEAVE	.00	250.00	-250.00	.00
0062118	0120P	310D	PROF/EMERG/VAC LEAVE	.00	7,320.50	-7,320.50	.00
0702001	0120P	17PD	PROF/EMERG/VAC LEAVE	400.00	62.50	337.50	15.63
0702118	0120P	310D	PROF/EMERG/VAC LEAVE	1,428.45	420.00	1,008.45	29.40
0002118	0130	14ED	CLASSIFIED REGULAR SALARY	2,091.90	2,105.03	-13.13	100.63
0052118	0130	120D	CLASSIFIED REGULAR SALARY	3,224.00	.00	3,224.00	.00
0052121	0130	337C	CLASSIFIED REGULAR SALARY	.00	8,363.60	-8,363.60	.00
0052121	0130	337D	CLASSIFIED REGULAR SALARY	32,372.00	19,609.10	12,762.90	60.57
0052179	0130	168D	CLASSIFIED REGULAR SALARY	18,626.00	18,625.92	.08	100.00
0062001	0130	135C	CLASSIFIED REGULAR SALARY	.00	201.46	-201.46	.00
0062001	0130	135D	CLASSIFIED REGULAR SALARY	1,654.00	281.40	1,372.60	17.01
0062006	0130	343C	CLASSIFIED REGULAR SALARY	.00	898.08	-898.08	.00

07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 46  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0062006	0130	343D	CLASSIFIED REGULAR SALARY	6,167.00	3,368.31	2,798.69	54.62
0062118	0130	120D	CLASSIFIED REGULAR SALARY	.00	87.57	-87.57	.00
0062118	0130	310D	CLASSIFIED REGULAR SALARY	4,163.00	4,163.04	-.04	100.00
0072121	0130	337C	CLASSIFIED REGULAR SALARY	.00	10,025.68	-10,025.68	.00
0072121	0130	337D	CLASSIFIED REGULAR SALARY	34,374.00	24,348.08	10,025.92	70.83
0072179	0130	168D	CLASSIFIED REGULAR SALARY	8,477.00	8,600.58	-123.58	101.46
0702001	0130	135C	CLASSIFIED REGULAR SALARY	.00	67.77	-67.77	.00
0702001	0130	135D	CLASSIFIED REGULAR SALARY	888.00	.90	887.10	.10
0702006	0130	343C	CLASSIFIED REGULAR SALARY	.00	3,689.56	-3,689.56	.00
0702006	0130	343D	CLASSIFIED REGULAR SALARY	6,173.00	3,984.77	2,188.23	64.55
0702118	0130	120D	CLASSIFIED REGULAR SALARY	5,709.00	.00	5,709.00	.00
0702118	0130	310C	CLASSIFIED REGULAR SALARY	.00	2,486.26	-2,486.26	.00
0702118	0130	310D	CLASSIFIED REGULAR SALARY	15,977.00	13,314.00	2,663.00	83.33
0702121	0130	337C	CLASSIFIED REGULAR SALARY	.00	4,770.78	-4,770.78	.00
0702121	0130	337D	CLASSIFIED REGULAR SALARY	16,357.00	11,586.18	4,770.82	70.83
0062118	0130D	120C	FRYSC COORD/DAY ESS	.00	1,128.70	-1,128.70	.00
0062118	0130D	120D	FRYSC COORD/DAY ESS	11,625.25	10,544.95	1,080.30	90.71
0072118	0130D	120D	FRYSC COORD/DAY ESS	6,245.00	6,281.76	-36.76	100.59
0702118	0130D	120D	FRYSC COORD/DAY ESS	.00	28.46	-28.46	.00
0062001	0131	17PD	EXTRA SERVICE CLASSIFIED	.00	43.79	-43.79	.00
0062006	0131	343C	EXTRA SERVICE CLASSIFIED	.00	98.48	-98.48	.00
0062006	0131	343D	EXTRA SERVICE CLASSIFIED	.00	265.84	-265.84	.00
0702006	0131	343C	EXTRA SERVICE CLASSIFIED	.00	85.55	-85.55	.00
0702006	0131	343D	EXTRA SERVICE CLASSIFIED	.00	165.20	-165.20	.00
0062001	0150	135D	CLASSIFIED SUBSTITUTE SALARY	.00	36.60	-36.60	.00
0062001	0150	17PD	CLASSIFIED SUBSTITUTE SALARY	675.00	.00	675.00	.00
0062006	0150	343D	CLASSIFIED SUBSTITUTE SALARY	.00	72.31	-72.31	.00
0062118	0150	120D	CLASSIFIED SUBSTITUTE SALARY	.00	2,048.76	-2,048.76	.00
0702001	0150	17PD	CLASSIFIED SUBSTITUTE SALARY	175.00	.00	175.00	.00
0702006	0150	343C	CLASSIFIED SUBSTITUTE SALARY	.00	206.61	-206.61	.00
0702006	0150	343D	CLASSIFIED SUBSTITUTE SALARY	.00	397.71	-397.71	.00
0062006	0150P	343C	PROF/EMERG/VAC LEAVE	.00	2,127.99	-2,127.99	.00
0062006	0150P	343D	PROF/EMERG/VAC LEAVE	200.00	.00	200.00	.00
0702006	0150P	343D	PROF/EMERG/VAC LEAVE	200.00	.00	200.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				584,669.69	529,888.40	54,781.29	90.63
0200 EMPLOYEE BENEFITS							
0002011	0211	130D	GROUP LIFE INSURANCE	35.00	19.58	15.42	55.94
0052118	0211	120D	GROUP LIFE INSURANCE	.00	4.71	-4.71	.00
0052121	0211	337C	GROUP LIFE INSURANCE	.00	5.52	-5.52	.00
0052121	0211	337D	GROUP LIFE INSURANCE	37.00	22.96	14.04	62.05
0052179	0211	168D	GROUP LIFE INSURANCE	28.00	15.10	12.90	53.93
0062001	0211	135C	GROUP LIFE INSURANCE	.00	7.64	-7.64	.00
0062001	0211	135D	GROUP LIFE INSURANCE	87.00	76.86	10.14	88.34
0062001	0211	17PD	GROUP LIFE INSURANCE	80.00	32.40	47.60	40.50
0062006	0211	343D	GROUP LIFE INSURANCE	10.00	4.16	5.84	41.60
0062012	0211	310D	GROUP LIFE INSURANCE	28.00	28.16	-.16	100.57
0062118	0211	10LD	GROUP LIFE INSURANCE	34.00	.00	34.00	.00
0062118	0211	120D	GROUP LIFE INSURANCE	14.00	12.32	1.68	88.00
0062118	0211	182D	GROUP LIFE INSURANCE	45.00	45.60	-.60	101.33
0062118	0211	310D	GROUP LIFE INSURANCE	54.00	56.56	-2.56	104.74

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 47  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0072118	0211	120D	GROUP LIFE INSURANCE	8.00	5.72	2.28	71.50
0072121	0211	337C	GROUP LIFE INSURANCE	.00	9.36	-9.36	.00
0072121	0211	337D	GROUP LIFE INSURANCE	34.00	26.16	7.84	76.94
0072179	0211	168D	GROUP LIFE INSURANCE	9.00	8.80	.20	97.78
0702001	0211	135C	GROUP LIFE INSURANCE	.00	.07	-.07	.00
0702001	0211	135D	GROUP LIFE INSURANCE	37.00	.00	37.00	.00
0702001	0211	17PD	GROUP LIFE INSURANCE	20.00	.00	20.00	.00
0702006	0211	343C	GROUP LIFE INSURANCE	.00	2.35	-2.35	.00
0702006	0211	343D	GROUP LIFE INSURANCE	.00	4.55	-4.55	.00
0702012	0211	310C	GROUP LIFE INSURANCE	.00	4.64	-4.64	.00
0702012	0211	310D	GROUP LIFE INSURANCE	28.00	23.52	4.48	84.00
0702118	0211	10LD	GROUP LIFE INSURANCE	38.00	.00	38.00	.00
0702118	0211	310C	GROUP LIFE INSURANCE	.00	4.51	-4.51	.00
0702118	0211	310D	GROUP LIFE INSURANCE	30.00	26.40	3.60	88.00
0702121	0211	337C	GROUP LIFE INSURANCE	.00	3.84	-3.84	.00
0702121	0211	337D	GROUP LIFE INSURANCE	16.00	12.16	3.84	76.00
0002011	0215	130D	GROUP DISABILITY INSURANCE	53.00	.00	53.00	.00
0002118	0221	14ED	EMPLOYER FICA CONTRIBUTION	129.71	130.50	-.79	100.61
0052121	0221	337C	EMPLOYER FICA CONTRIBUTION	.00	501.92	-501.92	.00
0052121	0221	337D	EMPLOYER FICA CONTRIBUTION	2,008.00	1,182.59	825.41	58.89
0052179	0221	168D	EMPLOYER FICA CONTRIBUTION	1,155.00	1,098.28	56.72	95.09
0062001	0221	135C	EMPLOYER FICA CONTRIBUTION	.00	11.47	-11.47	.00
0062001	0221	135D	EMPLOYER FICA CONTRIBUTION	103.00	18.25	84.75	17.72
0062001	0221	17PD	EMPLOYER FICA CONTRIBUTION	.00	2.40	-2.40	.00
0062006	0221	343C	EMPLOYER FICA CONTRIBUTION	.00	191.62	-191.62	.00
0062006	0221	343D	EMPLOYER FICA CONTRIBUTION	385.00	265.67	119.33	69.01
0062118	0221	120C	EMPLOYER FICA CONTRIBUTION	.00	69.98	-69.98	.00
0062118	0221	120D	EMPLOYER FICA CONTRIBUTION	840.00	785.72	54.28	93.54
0062118	0221	310D	EMPLOYER FICA CONTRIBUTION	258.00	244.48	13.52	94.76
0072118	0221	120D	EMPLOYER FICA CONTRIBUTION	387.00	389.52	-2.52	100.65
0072121	0221	337C	EMPLOYER FICA CONTRIBUTION	.00	617.19	-617.19	.00
0072121	0221	337D	EMPLOYER FICA CONTRIBUTION	2,131.00	1,485.93	645.07	69.73
0072179	0221	168D	EMPLOYER FICA CONTRIBUTION	530.00	514.26	15.74	97.03
0702001	0221	135C	EMPLOYER FICA CONTRIBUTION	.00	4.21	-4.21	.00
0702001	0221	135D	EMPLOYER FICA CONTRIBUTION	55.00	.09	54.91	.16
0702006	0221	343C	EMPLOYER FICA CONTRIBUTION	.00	258.83	-258.83	.00
0702006	0221	343D	EMPLOYER FICA CONTRIBUTION	385.00	322.39	62.61	83.74
0702118	0221	120D	EMPLOYER FICA CONTRIBUTION	300.00	1.77	298.23	.59
0702118	0221	310C	EMPLOYER FICA CONTRIBUTION	.00	154.14	-154.14	.00
0702118	0221	310D	EMPLOYER FICA CONTRIBUTION	991.00	825.40	165.60	83.29
0702121	0221	337C	EMPLOYER FICA CONTRIBUTION	.00	295.82	-295.82	.00
0702121	0221	337D	EMPLOYER FICA CONTRIBUTION	1,014.00	718.42	295.58	70.85
0002011	0222	130D	EMPLOYER MEDICARE CONTRIBUTION	223.00	293.28	-70.28	131.52
0002118	0222	14ED	EMPLOYER MEDICARE CONTRIBUTION	30.34	30.53	-.19	100.63
0052118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	83.97	-83.97	.00
0052121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	.00	117.39	-117.39	.00
0052121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	469.00	276.63	192.37	58.98
0052179	0222	168D	EMPLOYER MEDICARE CONTRIBUTION	270.00	256.88	13.12	95.14
0062001	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	.00	115.44	-115.44	.00
0062001	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	1,357.00	1,254.55	102.45	92.45
0062001	0222	17PC	EMPLOYER MEDICARE CONTRIBUTION	.00	15.95	-15.95	.00
0062001	0222	17PD	EMPLOYER MEDICARE CONTRIBUTION	705.00	675.80	29.20	95.86
0062006	0222	343C	EMPLOYER MEDICARE CONTRIBUTION	.00	44.82	-44.82	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 48  
glkyafpr

SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0062006	0222	343D	EMPLOYER	MEDICARE	CONTRIBUTION	90.00	62.11	27.89	69.01
0062012	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	424.00	406.25	17.75	95.81
0062118	0222	10LD	EMPLOYER	MEDICARE	CONTRIBUTION	565.00	.00	565.00	.00
0062118	0222	120C	EMPLOYER	MEDICARE	CONTRIBUTION	.00	19.99	-19.99	.00
0062118	0222	120D	EMPLOYER	MEDICARE	CONTRIBUTION	197.00	183.71	13.29	93.25
0062118	0222	182D	EMPLOYER	MEDICARE	CONTRIBUTION	687.00	660.00	27.00	96.07
0062118	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	783.00	1,041.58	-258.58	133.02
0072118	0222	120D	EMPLOYER	MEDICARE	CONTRIBUTION	91.00	91.20	-.20	100.22
0072121	0222	337C	EMPLOYER	MEDICARE	CONTRIBUTION	.00	144.34	-144.34	.00
0072121	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	499.00	347.50	151.50	69.64
0072179	0222	168D	EMPLOYER	MEDICARE	CONTRIBUTION	124.00	120.24	3.76	96.97
0702001	0222	135C	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.99	-.99	.00
0702001	0222	135D	EMPLOYER	MEDICARE	CONTRIBUTION	547.00	.01	546.99	.00
0702001	0222	17PC	EMPLOYER	MEDICARE	CONTRIBUTION	.00	7.54	-7.54	.00
0702001	0222	17PD	EMPLOYER	MEDICARE	CONTRIBUTION	45.00	.91	44.09	2.02
0702006	0222	343C	EMPLOYER	MEDICARE	CONTRIBUTION	.00	60.54	-60.54	.00
0702006	0222	343D	EMPLOYER	MEDICARE	CONTRIBUTION	90.00	75.52	14.48	83.91
0702012	0222	310C	EMPLOYER	MEDICARE	CONTRIBUTION	.00	70.64	-70.64	.00
0702012	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	424.00	353.20	70.80	83.30
0702118	0222	10LD	EMPLOYER	MEDICARE	CONTRIBUTION	566.00	.00	566.00	.00
0702118	0222	120D	EMPLOYER	MEDICARE	CONTRIBUTION	300.00	71.11	228.89	23.70
0702118	0222	310C	EMPLOYER	MEDICARE	CONTRIBUTION	.00	78.19	-78.19	.00
0702118	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	371.50	397.51	-26.01	107.00
0702121	0222	337C	EMPLOYER	MEDICARE	CONTRIBUTION	.00	69.16	-69.16	.00
0702121	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	237.00	167.96	69.04	70.87
0002011	0231	130D	KTRS	EMPLOYER	CONTRIBUTION	101.00	612.48	-511.48	606.42
0052118	0231	120D	KTRS	EMPLOYER	CONTRIBUTION	.00	179.40	-179.40	.00
0062001	0231	135C	KTRS	EMPLOYER	CONTRIBUTION	.00	236.84	-236.84	.00
0062001	0231	135D	KTRS	EMPLOYER	CONTRIBUTION	2,759.00	2,627.45	131.55	95.23
0062001	0231	17PC	KTRS	EMPLOYER	CONTRIBUTION	.00	33.00	-33.00	.00
0062001	0231	17PD	KTRS	EMPLOYER	CONTRIBUTION	1,280.00	1,403.68	-123.68	109.66
0062012	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	4,707.00	4,707.12	-.12	100.00
0062118	0231	10LD	KTRS	EMPLOYER	CONTRIBUTION	1,169.00	.00	1,169.00	.00
0062118	0231	120C	KTRS	EMPLOYER	CONTRIBUTION	.00	7.50	-7.50	.00
0062118	0231	182D	KTRS	EMPLOYER	CONTRIBUTION	1,651.00	1,420.56	230.44	86.04
0062118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	8,033.00	11,002.90	-2,969.90	136.97
0702001	0231	135D	KTRS	EMPLOYER	CONTRIBUTION	1,132.00	.00	1,132.00	.00
0702001	0231	17PC	KTRS	EMPLOYER	CONTRIBUTION	.00	15.60	-15.60	.00
0702001	0231	17PD	KTRS	EMPLOYER	CONTRIBUTION	20.00	1.88	18.12	9.40
0702012	0231	310C	KTRS	EMPLOYER	CONTRIBUTION	.00	784.52	-784.52	.00
0702012	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	4,707.00	3,922.60	784.40	83.34
0702118	0231	10LD	KTRS	EMPLOYER	CONTRIBUTION	1,172.00	.00	1,172.00	.00
0702118	0231	120D	KTRS	EMPLOYER	CONTRIBUTION	300.00	146.23	153.77	48.74
0702118	0231	310C	KTRS	EMPLOYER	CONTRIBUTION	.00	475.80	-475.80	.00
0702118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	1,551.00	2,325.84	-774.84	149.96
0002118	0232	14ED	CERS	EMPLOYER	CONTRIBUTION	320.47	.00	320.47	.00
0052121	0232	337C	CERS	EMPLOYER	CONTRIBUTION	.00	1,604.16	-1,604.16	.00
0052121	0232	337D	CERS	EMPLOYER	CONTRIBUTION	9,080.00	3,761.08	5,318.92	41.42
0052179	0232	168D	CERS	EMPLOYER	CONTRIBUTION	3,573.00	3,572.40	.60	99.98
0062001	0232	135C	CERS	EMPLOYER	CONTRIBUTION	.00	38.64	-38.64	.00
0062001	0232	135D	CERS	EMPLOYER	CONTRIBUTION	309.00	64.41	244.59	20.84
0062001	0232	17PD	CERS	EMPLOYER	CONTRIBUTION	.00	8.40	-8.40	.00
0062006	0232	343C	CERS	EMPLOYER	CONTRIBUTION	.00	599.29	-599.29	.00



07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 49  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0062006	0232	343D	CERS EMPLOYER CONTRIBUTION	737.00	919.60	-182.60	124.78
0062118	0232	120C	CERS EMPLOYER CONTRIBUTION	.00	216.49	-216.49	.00
0062118	0232	120D	CERS EMPLOYER CONTRIBUTION	2,598.00	2,039.31	558.69	78.50
0062118	0232	310D	CERS EMPLOYER CONTRIBUTION	799.00	798.48	.52	99.93
0072118	0232	120D	CERS EMPLOYER CONTRIBUTION	1,198.00	1,204.80	-6.80	100.57
0072121	0232	337C	CERS EMPLOYER CONTRIBUTION	.00	1,922.90	-1,922.90	.00
0072121	0232	337D	CERS EMPLOYER CONTRIBUTION	9,642.00	4,669.90	4,972.10	48.43
0072179	0232	168D	CERS EMPLOYER CONTRIBUTION	1,640.00	1,640.40	-.40	100.02
0702001	0232	135C	CERS EMPLOYER CONTRIBUTION	.00	12.99	-12.99	.00
0702001	0232	135D	CERS EMPLOYER CONTRIBUTION	166.00	2.00	164.00	1.20
0702006	0232	343C	CERS EMPLOYER CONTRIBUTION	.00	760.98	-760.98	.00
0702006	0232	343D	CERS EMPLOYER CONTRIBUTION	.00	962.42	-962.42	.00
0702118	0232	120D	CERS EMPLOYER CONTRIBUTION	500.00	.00	500.00	.00
0702118	0232	310C	CERS EMPLOYER CONTRIBUTION	.00	476.90	-476.90	.00
0702118	0232	310D	CERS EMPLOYER CONTRIBUTION	3,064.00	2,553.80	510.20	83.35
0702121	0232	337C	CERS EMPLOYER CONTRIBUTION	.00	915.04	-915.04	.00
0702121	0232	337D	CERS EMPLOYER CONTRIBUTION	4,588.00	2,222.24	2,365.76	48.44
0002011	0253	130D	KSBA UNEMPLOYMENT INSURANCE	20.00	18.14	1.86	90.70
0002118	0253	14ED	KSBA UNEMPLOYMENT INSURANCE	4.21	21.04	-16.83	499.76
0052118	0253	120D	KSBA UNEMPLOYMENT INSURANCE	.00	3.96	-3.96	.00
0052121	0253	337D	KSBA UNEMPLOYMENT INSURANCE	120.00	94.26	25.74	78.55
0052179	0253	168D	KSBA UNEMPLOYMENT INSURANCE	60.00	39.13	20.87	65.22
0062001	0253	135D	KSBA UNEMPLOYMENT INSURANCE	120.00	124.24	-4.24	103.53
0062001	0253	17PD	KSBA UNEMPLOYMENT INSURANCE	105.00	86.22	18.78	82.11
0062006	0253	343C	KSBA UNEMPLOYMENT INSURANCE	.00	25.53	-25.53	.00
0062006	0253	343D	KSBA UNEMPLOYMENT INSURANCE	35.00	48.67	-13.67	139.06
0062012	0253	310D	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	.00	100.00
0062118	0253	10LD	KSBA UNEMPLOYMENT INSURANCE	54.00	.00	54.00	.00
0062118	0253	120C	KSBA UNEMPLOYMENT INSURANCE	.00	11.29	-11.29	.00
0062118	0253	120D	KSBA UNEMPLOYMENT INSURANCE	60.00	114.32	-54.32	190.53
0062118	0253	182D	KSBA UNEMPLOYMENT INSURANCE	49.00	48.60	.40	99.18
0062118	0253	310D	KSBA UNEMPLOYMENT INSURANCE	88.00	136.09	-48.09	154.65
0072118	0253	120D	KSBA UNEMPLOYMENT INSURANCE	26.00	25.81	.19	99.27
0072121	0253	337D	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0072179	0253	168D	KSBA UNEMPLOYMENT INSURANCE	27.00	26.97	.03	99.89
0702001	0253	135D	KSBA UNEMPLOYMENT INSURANCE	60.00	.20	59.80	.33
0702001	0253	17PD	KSBA UNEMPLOYMENT INSURANCE	45.00	.00	45.00	.00
0702006	0253	343C	KSBA UNEMPLOYMENT INSURANCE	.00	2.06	-2.06	.00
0702006	0253	343D	KSBA UNEMPLOYMENT INSURANCE	35.00	54.13	-19.13	154.66
0702012	0253	310D	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	.00	100.00
0702118	0253	10LD	KSBA UNEMPLOYMENT INSURANCE	59.00	.00	59.00	.00
0702118	0253	120D	KSBA UNEMPLOYMENT INSURANCE	100.00	.29	99.71	.29
0702118	0253	310D	KSBA UNEMPLOYMENT INSURANCE	60.00	91.83	-31.83	153.05
0702121	0253	337D	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0002011	0260	130D	WORKMENS COMPENSATION	74.00	93.84	-19.84	126.81
0002118	0260	14ED	WORKMENS COMPENSATION	9.63	9.68	-.05	100.52
0052118	0260	120D	WORKMENS COMPENSATION	.00	28.31	-28.31	.00
0052121	0260	337C	WORKMENS COMPENSATION	.00	38.50	-38.50	.00
0052121	0260	337D	WORKMENS COMPENSATION	149.00	90.24	58.76	60.56
0052179	0260	168D	WORKMENS COMPENSATION	86.00	85.68	.32	99.63
0062001	0260	135C	WORKMENS COMPENSATION	.00	45.54	-45.54	.00
0062001	0260	135D	WORKMENS COMPENSATION	423.00	418.03	4.97	98.83
0062001	0260	17PC	WORKMENS COMPENSATION	.00	5.06	-5.06	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 50  
glkyafpr

SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0062001	0260	17PD	WORKMENS	COMPENSATION	305.00	215.47	89.53	70.65
0062006	0260	343C	WORKMENS	COMPENSATION	.00	14.37	-14.37	.00
0062006	0260	343D	WORKMENS	COMPENSATION	30.00	22.37	7.63	74.57
0062012	0260	310D	WORKMENS	COMPENSATION	134.00	134.40	- .40	100.30
0062118	0260	10LD	WORKMENS	COMPENSATION	179.00	.00	179.00	.00
0062118	0260	120C	WORKMENS	COMPENSATION	.00	6.35	-6.35	.00
0062118	0260	120D	WORKMENS	COMPENSATION	63.00	58.36	4.64	92.63
0062118	0260	182D	WORKMENS	COMPENSATION	218.00	217.68	.32	99.85
0062118	0260	310D	WORKMENS	COMPENSATION	248.00	333.56	-85.56	134.50
0072118	0260	120D	WORKMENS	COMPENSATION	29.00	28.80	.20	99.31
0072121	0260	337C	WORKMENS	COMPENSATION	.00	46.13	-46.13	.00
0072121	0260	337D	WORKMENS	COMPENSATION	158.00	112.03	45.97	70.91
0072179	0260	168D	WORKMENS	COMPENSATION	39.00	39.36	-.36	100.92
0702001	0260	135C	WORKMENS	COMPENSATION	.00	.31	-.31	.00
0702001	0260	135D	WORKMENS	COMPENSATION	174.00	.00	174.00	.00
0702001	0260	17PC	WORKMENS	COMPENSATION	.00	2.39	-2.39	.00
0702001	0260	17PD	WORKMENS	COMPENSATION	45.00	.29	44.71	.64
0702006	0260	343C	WORKMENS	COMPENSATION	.00	19.21	-19.21	.00
0702006	0260	343D	WORKMENS	COMPENSATION	30.00	24.91	5.09	83.03
0702012	0260	310C	WORKMENS	COMPENSATION	.00	22.40	-22.40	.00
0702012	0260	310D	WORKMENS	COMPENSATION	134.00	112.00	22.00	83.58
0702118	0260	10LD	WORKMENS	COMPENSATION	180.00	.00	180.00	.00
0702118	0260	120D	WORKMENS	COMPENSATION	50.00	22.55	27.45	45.10
0702118	0260	310C	WORKMENS	COMPENSATION	.00	25.05	-25.05	.00
0702118	0260	310D	WORKMENS	COMPENSATION	118.50	127.75	-9.25	107.81
0702121	0260	337C	WORKMENS	COMPENSATION	.00	21.98	-21.98	.00
0702121	0260	337D	WORKMENS	COMPENSATION	75.00	53.38	21.62	71.17
0062006	0294	343D	FEDERAL FUNDED HEALTH	INS BEN	.00	2,587.84	-2,587.84	.00
0062012	0294	310D	FEDERAL FUNDED HEALTH	INS BEN	5,065.00	5,084.30	-19.30	100.38
0062118	0294	310D	FEDERAL FUNDED HEALTH	INS BEN	15,815.00	3,284.95	12,530.05	20.77
0072121	0294	337D	FEDERAL FUNDED HEALTH	INS BEN	7,879.00	3,283.00	4,596.00	41.67
0702118	0294	310C	FEDERAL FUNDED HEALTH	INS BEN	.00	963.71	-963.71	.00
0702118	0294	310D	FEDERAL FUNDED HEALTH	INS BEN	1,800.00	2,365.52	-565.52	131.42
0052121	0295	337C	FEDERAL FUNDED LIFE	INS BEN	.00	10.00	-10.00	.00
0052121	0295	337D	FEDERAL FUNDED LIFE	INS BEN	24.00	9.00	15.00	37.50
0062006	0295	343D	FEDERAL FUNDED LIFE	INS BEN	.00	4.00	-4.00	.00
0062012	0295	310D	FEDERAL FUNDED LIFE	INS BEN	6.00	6.00	.00	100.00
0062118	0295	310D	FEDERAL FUNDED LIFE	INS BEN	16.00	16.71	-.71	104.44
0072121	0295	337C	FEDERAL FUNDED LIFE	INS BEN	.00	12.00	-12.00	.00
0072121	0295	337D	FEDERAL FUNDED LIFE	INS BEN	24.00	12.00	12.00	50.00
0702006	0295	343C	FEDERAL FUNDED LIFE	INS BEN	.00	2.00	-2.00	.00
0702006	0295	343D	FEDERAL FUNDED LIFE	INS BEN	.00	5.00	-5.00	.00
0702012	0295	310C	FEDERAL FUNDED LIFE	INS BEN	.00	4.75	-4.75	.00
0702012	0295	310D	FEDERAL FUNDED LIFE	INS BEN	6.00	3.50	2.50	58.33
0702118	0295	310C	FEDERAL FUNDED LIFE	INS BEN	.00	6.17	-6.17	.00
0702118	0295	310D	FEDERAL FUNDED LIFE	INS BEN	15.00	10.22	4.78	68.13
0702121	0295	337C	FEDERAL FUNDED LIFE	INS BEN	.00	6.00	-6.00	.00
0702121	0295	337D	FEDERAL FUNDED LIFE	INS BEN	12.00	6.00	6.00	50.00
0052121	0296	337C	FEDERAL FUNDED STATE ADMIN FEE		.00	80.92	-80.92	.00
0052121	0296	337D	FEDERAL FUNDED STATE ADMIN FEE		198.00	74.52	123.48	37.64
0062006	0296	343D	FEDERAL FUNDED STATE ADMIN FEE		.00	33.12	-33.12	.00
0062012	0296	310D	FEDERAL FUNDED STATE ADMIN FEE		50.00	49.21	.79	98.42
0062118	0296	310D	FEDERAL FUNDED STATE ADMIN FEE		136.00	137.43	-1.43	101.05

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 51  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0072121	0296	337C	FEDERAL FUNDED STATE ADMIN FEE	.00	97.48	-97.48	.00
0072121	0296	337D	FEDERAL FUNDED STATE ADMIN FEE	198.00	99.36	98.64	50.18
0702006	0296	343C	FEDERAL FUNDED STATE ADMIN FEE	.00	16.56	-16.56	.00
0702006	0296	343D	FEDERAL FUNDED STATE ADMIN FEE	.00	41.40	-41.40	.00
0702012	0296	310C	FEDERAL FUNDED STATE ADMIN FEE	.00	38.16	-38.16	.00
0702012	0296	310D	FEDERAL FUNDED STATE ADMIN FEE	50.00	28.98	21.02	57.96
0702118	0296	310C	FEDERAL FUNDED STATE ADMIN FEE	.00	50.03	-50.03	.00
0702118	0296	310D	FEDERAL FUNDED STATE ADMIN FEE	124.00	84.63	39.37	68.25
0702121	0296	337C	FEDERAL FUNDED STATE ADMIN FEE	.00	48.74	-48.74	.00
0702121	0296	337D	FEDERAL FUNDED STATE ADMIN FEE	99.00	49.68	49.32	50.18
0052121	0297	337C	FEDERAL FUNDED FLEX SPDG BEN	.00	1,750.00	-1,750.00	.00
0052121	0297	337D	FEDERAL FUNDED FLEX SPDG BEN	4,200.00	1,575.00	2,625.00	37.50
0062118	0297	310D	FEDERAL FUNDED FLEX SPDG BEN	.00	2,100.00	-2,100.00	.00
0072121	0297	337C	FEDERAL FUNDED FLEX SPDG BEN	.00	2,100.00	-2,100.00	.00
0072121	0297	337D	FEDERAL FUNDED FLEX SPDG BEN	2,100.00	1,225.00	875.00	58.33
0702006	0297	343C	FEDERAL FUNDED FLEX SPDG BEN	.00	350.00	-350.00	.00
0702006	0297	343D	FEDERAL FUNDED FLEX SPDG BEN	.00	875.00	-875.00	.00
0702012	0297	310C	FEDERAL FUNDED FLEX SPDG BEN	.00	831.25	-831.25	.00
0702012	0297	310D	FEDERAL FUNDED FLEX SPDG BEN	1,050.00	612.50	437.50	58.33
0702118	0297	310C	FEDERAL FUNDED FLEX SPDG BEN	.00	822.05	-822.05	.00
0702118	0297	310D	FEDERAL FUNDED FLEX SPDG BEN	2,100.00	1,160.46	939.54	55.26
0702121	0297	337C	FEDERAL FUNDED FLEX SPDG BEN	.00	1,050.00	-1,050.00	.00
0702121	0297	337D	FEDERAL FUNDED FLEX SPDG BEN	2,100.00	1,050.00	1,050.00	50.00
TOTAL 0200 EMPLOYEE BENEFITS				134,673.36	116,822.88	17,850.48	86.75
0300 PURCHASED PROF AND TECH SERV							
0062118	0322	310D	EDUCATIONAL CONSULTANT	1,500.00	8,000.00	-6,500.00	533.33
0002001	0338	17PD	REGISTRATION FEES	300.00	.00	300.00	.00
0002006	0338	343C	REGISTRATION FEES	.00	300.00	-300.00	.00
0002118	0338	18KD	REGISTRATION FEES	600.00	.00	600.00	.00
0052121	0338	337D	REGISTRATION FEES	.00	15.00	-15.00	.00
0052140	0338	348D	REGISTRATION FEES	150.00	300.00	-150.00	200.00
0052144	0338	348D	REGISTRATION FEES	300.00	420.00	-120.00	140.00
0052145	0338	348D	REGISTRATION FEES	150.00	150.00	.00	100.00
0052154	0338	348D	REGISTRATION FEES	150.00	150.00	.00	100.00
0062001	0338	17PD	REGISTRATION FEES	3,075.00	.00	3,075.00	.00
0062118	0338	310D	REGISTRATION FEES	2,000.00	2,048.72	-48.72	102.44
0062121	0338	337D	REGISTRATION FEES	.00	90.00	-90.00	.00
0072121	0338	337D	REGISTRATION FEES	.00	15.00	-15.00	.00
0702001	0338	17PD	REGISTRATION FEES	1,225.00	.00	1,225.00	.00
0702118	0338	310D	REGISTRATION FEES	250.00	.00	250.00	.00
0702121	0338	337D	REGISTRATION FEES	.00	30.00	-30.00	.00
0702768	0338	5503J	REGISTRATION FEES	125.00	.00	125.00	.00
0002001	0339	17PD	OTH PROF TRAINING & DEV SVCS	7,200.00	77.00	7,123.00	1.07
0052118	0339	552D	OTH PROF TRAINING & DEV SVCS	2,500.00	.00	2,500.00	.00
0002118	0349	14ED	OTHER PROFESSIONAL SERVICES	300.00	362.42	-62.42	120.81
0002118	0349	18KA	OTHER PROFESSIONAL SERVICES	.00	11,357.11	-11,357.11	.00
0002118	0349	18KB	OTHER PROFESSIONAL SERVICES	.00	2,654.89	-2,654.89	.00
0002118	0349	18KD	OTHER PROFESSIONAL SERVICES	8,600.00	.00	8,600.00	.00
0702118	0349	120D	OTHER PROFESSIONAL SERVICES	.00	3,600.00	-3,600.00	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 52  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV				28,425.00	29,570.14	-1,145.14	104.03
0500 OTHER PURCHASED SERVICES							
0002001	0531	17PD	POSTAGE & PO BOX RENT	650.00	.00	650.00	.00
0002001	0542	135C	NEWSPAPER ADVERTISING	.00	108.75	-108.75	.00
0002001	0542	17PC	NEWSPAPER ADVERTISING	.00	456.76	-456.76	.00
0002001	0542	17PD	NEWSPAPER ADVERTISING	2,000.00	152.25	1,847.75	7.61
0002118	0542	14ED	NEWSPAPER ADVERTISING	300.00	308.40	-8.40	102.80
0002001	0549	17PD	OTHER ADVERTISING	3,000.00	.00	3,000.00	.00
0072118	0552	120D	PRINTING - POSTERS	500.00	199.92	300.08	39.98
0002001	0580	17PC	TRAVEL	.00	310.40	-310.40	.00
0002001	0580	17PD	TRAVEL	400.00	.00	400.00	.00
0002118	0580	18KD	TRAVEL	200.00	.00	200.00	.00
0052140	0580	348D	TRAVEL	274.23	274.23	.00	100.00
0052144	0580	348D	TRAVEL	401.13	401.13	.00	100.00
0052145	0580	348D	TRAVEL	136.48	136.48	.00	100.00
0052154	0580	348D	TRAVEL	.00	274.23	-274.23	.00
0062001	0580	17PD	TRAVEL	1,200.00	.00	1,200.00	.00
0702001	0580	17PD	TRAVEL	400.00	125.46	274.54	31.37
0062118	0581	310D	TRAVEL MILEAGE	.00	240.50	-240.50	.00
0702118	0581	310D	TRAVEL MILEAGE	300.00	85.68	214.32	28.56
0002001	0585	17PC	TRAVEL - MEALS	.00	138.83	-138.83	.00
0002001	0585	17PD	TRAVEL - MEALS	400.00	.00	400.00	.00
0062001	0585	17PC	TRAVEL - MEALS	.00	131.13	-131.13	.00
0062001	0585	17PD	TRAVEL - MEALS	1,200.00	285.57	914.43	23.80
0062118	0585	310D	TRAVEL - MEALS	.00	885.79	-885.79	.00
0702001	0585	17PC	TRAVEL - MEALS	.00	66.24	-66.24	.00
0702001	0585	17PD	TRAVEL - MEALS	400.00	100.91	299.09	25.23
0702118	0585	310C	TRAVEL - MEALS	.00	87.81	-87.81	.00
0702118	0585	310D	TRAVEL - MEALS	150.00	46.96	103.04	31.31
0002001	0586	17PC	TRAVEL - HOTELS	.00	940.20	-940.20	.00
0002001	0586	17PD	TRAVEL - HOTELS	1,500.00	209.00	1,291.00	13.93
0062001	0586	17PC	TRAVEL - HOTELS	.00	886.95	-886.95	.00
0062001	0586	17PD	TRAVEL - HOTELS	1,000.00	448.01	551.99	44.80
0062118	0586	310D	TRAVEL - HOTELS	.00	1,378.37	-1,378.37	.00
0702001	0586	17PC	TRAVEL - HOTELS	.00	499.32	-499.32	.00
0702001	0586	17PD	TRAVEL - HOTELS	1,000.00	219.01	780.99	21.90
0702118	0586	310C	TRAVEL - HOTELS	.00	571.04	-571.04	.00
0702118	0586	310D	TRAVEL - HOTELS	250.00	111.86	138.14	44.74
TOTAL 0500 OTHER PURCHASED SERVICES				15,661.84	10,081.19	5,580.65	64.37
0600 SUPPLIES							
0002001	0610	135D	GENERAL SUPPLIES	.00	572.50	-572.50	.00
0002001	0610	17PC	GENERAL SUPPLIES	.00	14,278.81	-14,278.81	.00
0002001	0610	17PD	GENERAL SUPPLIES	17,200.00	44,395.67	-27,195.67	258.11
0002006	0610	343C	GENERAL SUPPLIES	.00	16.48	-16.48	.00
0002118	0610	14ED	GENERAL SUPPLIES	1,813.74	2,062.08	-248.34	113.69
0002118	0610	18KB	GENERAL SUPPLIES	.00	500.00	-500.00	.00
0002118	0610	18KD	GENERAL SUPPLIES	500.00	.00	500.00	.00
0052118	0610	120D	GENERAL SUPPLIES	2,362.00	814.63	1,547.37	34.49

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 53  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0052145	0610	348D	GENERAL SUPPLIES	.00	56.94	-56.94	.00
0062001	0610	17PD	GENERAL SUPPLIES	4,625.00	4,343.90	281.10	93.92
0062118	0610	120C	GENERAL SUPPLIES	.00	190.44	-190.44	.00
0062118	0610	120D	GENERAL SUPPLIES	1,399.75	107.47	1,292.28	7.68
0072118	0610	120D	GENERAL SUPPLIES	.00	517.28	-517.28	.00
0702001	0610	17PD	GENERAL SUPPLIES	4,275.00	3,049.25	1,225.75	71.33
0702118	0610	120D	GENERAL SUPPLIES	133.00	.00	133.00	.00
0702768	0610	5503J	GENERAL SUPPLIES	259.61	.00	259.61	.00
0002001	0617	17PD	FOOD INSTR NON FOOD SERVICE	300.00	561.44	-261.44	187.15
0052118	0617	120D	FOOD INSTR NON FOOD SERVICE	151.00	150.88	.12	99.92
0062001	0617	17PD	FOOD INSTR NON FOOD SERVICE	500.00	.00	500.00	.00
0702001	0617	17PD	FOOD INSTR NON FOOD SERVICE	500.00	.00	500.00	.00
0052118	0627	120D	DIESEL FUEL	1,500.00	.00	1,500.00	.00
0002001	0643	17PD	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	179.76	320.24	35.95
0052118	0643	552D	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0072118	0643	120D	SUPPLEMENTARY BKS/STUDY GUIDES	800.00	30.40	769.60	3.80
0702118	0643	310C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	998.25	-998.25	.00
0062118	0644	160A	TEXTBOOKS	8,658.00	.00	8,658.00	.00
0062118	0644	160C	TEXTBOOKS	.00	144.09	-144.09	.00
0062118	0644	160D	TEXTBOOKS	4,950.00	1,977.67	2,972.33	39.95
0062118	0644	310D	TEXTBOOKS	26,879.00	16,891.49	9,987.51	62.84
0702118	0644	160A	TEXTBOOKS	4,032.00	.00	4,032.00	.00
0702118	0644	160C	TEXTBOOKS	.00	1,650.58	-1,650.58	.00
0702118	0644	160D	TEXTBOOKS	2,160.00	1,213.73	946.27	56.19
0702118	0644	310C	TEXTBOOKS	.00	287.16	-287.16	.00
0052144	0646	348D	TESTS	1,495.00	1,495.00	.00	100.00
0002001	0650	17PD	SUPPLIES-TECHNOLOGY RELATED	9,000.00	8,445.00	555.00	93.83
0002118	0650	162B	SUPPLIES-TECHNOLOGY RELATED	.00	16,386.82	-16,386.82	.00
0002118	0650	162C	SUPPLIES-TECHNOLOGY RELATED	.00	9,053.41	-9,053.41	.00
0002118	0650	162D	SUPPLIES-TECHNOLOGY RELATED	16,768.00	.00	16,768.00	.00
0052118	0650	120D	SUPPLIES-TECHNOLOGY RELATED	4,500.00	4,346.00	154.00	96.58
0052118	0650	15FD	SUPPLIES-TECHNOLOGY RELATED	14,929.50	14,929.50	.00	100.00
0052118	0650	160D	SUPPLIES-TECHNOLOGY RELATED	14,929.50	.00	14,929.50	.00
0052118	0650	162C	SUPPLIES-TECHNOLOGY RELATED	.00	129.70	-129.70	.00
0062118	0650	162C	SUPPLIES-TECHNOLOGY RELATED	.00	199.00	-199.00	.00
0072118	0650	120D	SUPPLIES-TECHNOLOGY RELATED	5,034.00	158.26	4,875.74	3.14
0002118	0650R	162D	TECH RELATED SUPPLY PARTS	3,000.00	.00	3,000.00	.00
0052118	0673	18DC	FEES/REGISTRATIONS (ACTIVITY)	.00	-404.56	404.56	.00
TOTAL 0600 SUPPLIES				153,654.10	149,729.03	3,925.07	97.45
0700 PROPERTY							
0002001	0733	17PD	FURNITURE & FIXTURES	16,255.00	18,020.39	-1,765.39	110.86
0062001	0733	17PD	FURNITURE & FIXTURES	10,900.00	10,709.33	190.67	98.25
0702001	0733	17PD	FURNITURE & FIXTURES	4,900.00	4,744.31	155.69	96.82
0052145	0734	348D	TECH-RELATED HARDWARE	1,591.15	1,382.58	208.57	86.89
0062118	0734	162C	TECH-RELATED HARDWARE	.00	8,000.00	-8,000.00	.00
0062118	0734	310D	TECH-RELATED HARDWARE	.00	4,017.00	-4,017.00	.00
0702118	0734	162C	TECH-RELATED HARDWARE	.00	4,764.66	-4,764.66	.00
0702118	0734	310D	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
0052118	0735	552D	TECH SOFTWARE	1,500.00	499.00	1,001.00	33.27
0062118	0735	310D	TECH SOFTWARE	18,177.00	3,749.00	14,428.00	20.62

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 54  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0702118 0735 310C TECH SOFTWARE	.00	325.00	-325.00	.00
0702118 0735 310D TECH SOFTWARE	4,500.00	.00	4,500.00	.00
0052145 0738 3481A INSTRUCTIONAL EQUIPMENT	405.00	.00	405.00	.00
0052140 0739 348D OTHER EQUIPMENT	1,817.78	1,819.41	-1.63	100.09
0052154 0739 3483A OTHER EQUIPMENT	534.00	.00	534.00	.00
TOTAL 0700 PROPERTY	61,079.93	58,030.68	3,049.25	95.01
0800 DEBT SERVICE AND MISCELLANEOUS				
0002006 0810 343C DUES & FEES	.00	260.00	-260.00	.00
0702118 0810 310D DUES & FEES	300.00	.00	300.00	.00
0702118 0894 310D INSTRUCTIONAL FIELD TRIPS	300.00	.00	300.00	.00
0052118 0896 120D STUDENT WAGES	.00	172.19	-172.19	.00
0052118 0896D 120D STUDENT WAGES DAY ESS	499.00	.00	499.00	.00
0002118 0899 18KA OTHER MISC EXPENDITURES	.00	4,988.00	-4,988.00	.00
0002118 0899 18KB OTHER MISC EXPENDITURES	.00	2,050.00	-2,050.00	.00
0002118 0899 18KD OTHER MISC EXPENDITURES	3,100.00	.00	3,100.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	4,199.00	7,470.19	-3,271.19	177.90
TOTAL 1000 INSTRUCTION	982,362.92	901,592.51	80,770.41	91.78
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0062030 0113 1292A OTHER CERTIFIED SALARY	.00	680.00	-680.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	680.00	-680.00	.00
0200 EMPLOYEE BENEFITS				
0062030 0222 1292A EMPLOYER MEDICARE CONTRIBUTION	.00	9.86	-9.86	.00
0062030 0231 1292A KTRS EMPLOYER CONTRIBUTION	.00	20.40	-20.40	.00
0062030 0260 1292A WORKMENS COMPENSATION	.00	3.13	-3.13	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	33.39	-33.39	.00
0300 PURCHASED PROF AND TECH SERV				
0062030 0338 1292A REGISTRATION FEES	.00	249.00	-249.00	.00
0062030 0339 552D OTH PROF TRAINING & DEV SVCS	1,675.00	.00	1,675.00	.00
0702030 0339 552D OTH PROF TRAINING & DEV SVCS	825.00	.00	825.00	.00
0002049 0349 337C OTHER PROFESSIONAL SERVICES	.00	3,912.49	-3,912.49	.00
0002049 0349 337D OTHER PROFESSIONAL SERVICES	35,000.00	21,493.06	13,506.94	61.41
0002050 0349 337BP OTHER PROFESSIONAL SERVICES	.00	1,194.00	-1,194.00	.00
0002050 0349 337C OTHER PROFESSIONAL SERVICES	.00	2,089.47	-2,089.47	.00
0002050 0349 337D OTHER PROFESSIONAL SERVICES	30,000.00	8,307.80	21,692.20	27.69
0002050 0349 337DP OTHER PROFESSIONAL SERVICES	1,194.00	.00	1,194.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	68,694.00	37,245.82	31,448.18	54.22

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 55  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>0500 OTHER PURCHASED SERVICES</b>				
0052030 0542 1292C NEWSPAPER ADVERTISING	.00	556.75	-556.75	.00
0072030 0542 1292C NEWSPAPER ADVERTISING	.00	556.75	-556.75	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	1,113.50	-1,113.50	.00
<b>0600 SUPPLIES</b>				
0052030 0610 1292C GENERAL SUPPLIES	.00	-80.66	80.66	.00
0062030 0610 1292A GENERAL SUPPLIES	.00	573.30	-573.30	.00
0072030 0610 1292C GENERAL SUPPLIES	.00	40.00	-40.00	.00
0702030 0610 1292B GENERAL SUPPLIES	.00	281.79	-281.79	.00
0702030 0617 1292B FOOD INSTR NON FOOD SERVICE	.00	327.33	-327.33	.00
0062030 0643 552D SUPPLEMENTARY BKS/STUDY GUIDES	2,010.00	.00	2,010.00	.00
0702030 0643 552D SUPPLEMENTARY BKS/STUDY GUIDES	990.00	.00	990.00	.00
0052030 0676 1292C SCHOLARSHIPS	.00	350.00	-350.00	.00
0052030 0679 1292C OTHER STUDENT ACTIVITIES	.00	1,794.21	-1,794.21	.00
0062030 0679 1292A OTHER STUDENT ACTIVITIES	.00	2,898.33	-2,898.33	.00
0072030 0679 1292C OTHER STUDENT ACTIVITIES	.00	1,959.23	-1,959.23	.00
0702030 0679 1292B OTHER STUDENT ACTIVITIES	.00	2,591.29	-2,591.29	.00
0052030 0680 1292C WELFARE (FOOD/CLOTHES/UTIL)	.00	815.54	-815.54	.00
0062030 0680 1292A WELFARE (FOOD/CLOTHES/UTIL)	.00	747.49	-747.49	.00
0072030 0680 1292C WELFARE (FOOD/CLOTHES/UTIL)	.00	1,114.54	-1,114.54	.00
0702030 0680 1292B WELFARE (FOOD/CLOTHES/UTIL)	.00	1,002.56	-1,002.56	.00
TOTAL 0600 SUPPLIES	3,000.00	14,414.95	-11,414.95	480.50
TOTAL 2100 STUDENT SUPPORT SERVICES	71,694.00	53,487.66	18,206.34	74.61
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
<b>0100 SALARIES PERSONNEL SERVICES</b>				
0002053 0110 401C CERTIFIED PERMANENT SALARY	.00	1,096.54	-1,096.54	.00
0002053 0110 401D CERTIFIED PERMANENT SALARY	4,641.00	1,773.92	2,867.08	38.22
0002117 0110 310B CERTIFIED PERMANENT SALARY	.00	850.54	-850.54	.00
0002117 0110 310C CERTIFIED PERMANENT SALARY	.00	5,953.78	-5,953.78	.00
0002117 0110 310D CERTIFIED PERMANENT SALARY	10,206.00	3,402.16	6,803.84	33.33
0002123 0110 337C CERTIFIED PERMANENT SALARY	.00	16,744.91	-16,744.91	.00
0002123 0110 337D CERTIFIED PERMANENT SALARY	57,411.00	40,666.21	16,744.79	70.83
0002053 0112 401C EXTRA SERVICE PAY	.00	1,052.52	-1,052.52	.00
0002053 0112 401D EXTRA SERVICE PAY	.00	526.26	-526.26	.00
0002117 0112 310B EXTRA SERVICE PAY	.00	467.80	-467.80	.00
0002117 0112 310C EXTRA SERVICE PAY	.00	3,676.75	-3,676.75	.00
0002117 0112 310D EXTRA SERVICE PAY	5,558.00	1,469.05	4,088.95	26.43
0002123 0112 337C EXTRA SERVICE PAY	.00	5,358.43	-5,358.43	.00
0002123 0112 337D EXTRA SERVICE PAY	18,372.00	13,013.33	5,358.67	70.83
0002052 0113 142D OTHER CERTIFIED SALARY	5,040.00	5,040.00	.00	100.00
0002053 0113 140D OTHER CERTIFIED SALARY	.00	75.00	-75.00	.00
0002053 0113 401C OTHER CERTIFIED SALARY	.00	200.00	-200.00	.00
0002053 0113 401D OTHER CERTIFIED SALARY	8,000.00	.00	8,000.00	.00
0002117 0113 310B OTHER CERTIFIED SALARY	.00	300.00	-300.00	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 56  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002117	0113	310C	OTHER CERTIFIED SALARY	.00	400.00	-400.00	.00
0052053	0113	401C	OTHER CERTIFIED SALARY	.00	2,040.00	-2,040.00	.00
0062053	0113	401C	OTHER CERTIFIED SALARY	.00	1,440.00	-1,440.00	.00
0062053	0113	401D	OTHER CERTIFIED SALARY	.00	100.00	-100.00	.00
0072053	0113	401C	OTHER CERTIFIED SALARY	.00	1,800.00	-1,800.00	.00
0702053	0113	401C	OTHER CERTIFIED SALARY	.00	200.00	-200.00	.00
0702053	0113	401D	OTHER CERTIFIED SALARY	.00	100.00	-100.00	.00
0002053	0120P	401D	PROF/EMERG/VAC LEAVE	12,000.00	.00	12,000.00	.00
0052053	0120P	401C	PROF/EMERG/VAC LEAVE	.00	675.00	-675.00	.00
0052053	0120P	401D	PROF/EMERG/VAC LEAVE	.00	1,000.00	-1,000.00	.00
0062053	0120P	140D	PROF/EMERG/VAC LEAVE	1,722.00	1,722.00	.00	100.00
0062053	0120P	401C	PROF/EMERG/VAC LEAVE	.00	625.00	-625.00	.00
0062053	0120P	401D	PROF/EMERG/VAC LEAVE	.00	880.00	-880.00	.00
0072053	0120P	140D	PROF/EMERG/VAC LEAVE	750.00	1,001.55	-251.55	133.54
0072053	0120P	401C	PROF/EMERG/VAC LEAVE	.00	950.00	-950.00	.00
0072053	0120P	401D	PROF/EMERG/VAC LEAVE	.00	725.00	-725.00	.00
0702053	0120P	140D	PROF/EMERG/VAC LEAVE	97.82	375.00	-277.18	383.36
0702053	0120P	401C	PROF/EMERG/VAC LEAVE	.00	62.50	-62.50	.00
0702053	0120P	401D	PROF/EMERG/VAC LEAVE	.00	319.00	-319.00	.00
0002053	0130	401C	CLASSIFIED REGULAR SALARY	.00	947.55	-947.55	.00
0002123	0130	337C	CLASSIFIED REGULAR SALARY	.00	5,277.92	-5,277.92	.00
0002123	0130	337D	CLASSIFIED REGULAR SALARY	15,905.00	10,555.84	5,349.16	66.37
9302028	0130	187D	CLASSIFIED REGULAR SALARY	38,764.00	.00	38,764.00	.00
9302028	0130	373D	CLASSIFIED REGULAR SALARY	12,573.00	.00	12,573.00	.00
0002053	0131	140C	EXTRA SERVICE CLASSIFIED	.00	955.23	-955.23	.00
0002053	0131	140D	EXTRA SERVICE CLASSIFIED	400.00	.00	400.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				191,439.82	133,818.79	57,621.03	69.90
0200 EMPLOYEE BENEFITS							
0002053	0211	140D	GROUP LIFE INSURANCE	.00	.14	-.14	.00
0002053	0211	401C	GROUP LIFE INSURANCE	.00	3.84	-3.84	.00
0002053	0211	401D	GROUP LIFE INSURANCE	6.00	1.41	4.59	23.50
0002117	0211	310B	GROUP LIFE INSURANCE	.00	1.25	-1.25	.00
0002117	0211	310C	GROUP LIFE INSURANCE	.00	10.06	-10.06	.00
0002117	0211	310D	GROUP LIFE INSURANCE	15.00	3.81	11.19	25.40
0002123	0211	337C	GROUP LIFE INSURANCE	.00	22.63	-22.63	.00
0002123	0211	337D	GROUP LIFE INSURANCE	97.00	64.99	32.01	67.00
0052053	0211	401C	GROUP LIFE INSURANCE	.00	6.76	-6.76	.00
0062053	0211	401C	GROUP LIFE INSURANCE	.00	.56	-.56	.00
9302028	0211	187D	GROUP LIFE INSURANCE	25.00	.00	25.00	.00
9302028	0211	373D	GROUP LIFE INSURANCE	19.00	.00	19.00	.00
0002053	0221	140C	EMPLOYER FICA CONTRIBUTION	.00	59.21	-59.21	.00
0002053	0221	140D	EMPLOYER FICA CONTRIBUTION	35.00	.00	35.00	.00
0002053	0221	401C	EMPLOYER FICA CONTRIBUTION	.00	51.25	-51.25	.00
0002123	0221	337C	EMPLOYER FICA CONTRIBUTION	.00	320.24	-320.24	.00
0002123	0221	337D	EMPLOYER FICA CONTRIBUTION	986.00	640.48	345.52	64.96
9302028	0221	373D	EMPLOYER FICA CONTRIBUTION	1,004.00	.00	1,004.00	.00
0002053	0222	140C	EMPLOYER MEDICARE CONTRIBUTION	.00	13.86	-13.86	.00
0002053	0222	140D	EMPLOYER MEDICARE CONTRIBUTION	30.00	.95	29.05	3.17
0002053	0222	401C	EMPLOYER MEDICARE CONTRIBUTION	.00	54.18	-54.18	.00
0002053	0222	401D	EMPLOYER MEDICARE CONTRIBUTION	200.00	19.62	180.38	9.81



07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 57  
glkyafpr

SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002117	0222	310B	EMPLOYER	MEDICARE	CONTRIBUTION	.00	21.85	-21.85	.00
0002117	0222	310C	EMPLOYER	MEDICARE	CONTRIBUTION	.00	145.52	-145.52	.00
0002117	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	229.00	52.26	176.74	22.82
0002123	0222	337C	EMPLOYER	MEDICARE	CONTRIBUTION	.00	384.62	-384.62	.00
0002123	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	1,330.00	901.60	428.40	67.79
0052053	0222	401C	EMPLOYER	MEDICARE	CONTRIBUTION	.00	47.04	-47.04	.00
0052053	0222	401D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	5.44	-5.44	.00
0062053	0222	140D	EMPLOYER	MEDICARE	CONTRIBUTION	25.00	25.00	.00	100.00
0062053	0222	401C	EMPLOYER	MEDICARE	CONTRIBUTION	.00	31.54	-31.54	.00
0062053	0222	401D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	17.84	-17.84	.00
0072053	0222	140D	EMPLOYER	MEDICARE	CONTRIBUTION	15.25	15.01	.24	98.43
0072053	0222	401C	EMPLOYER	MEDICARE	CONTRIBUTION	.00	43.51	-43.51	.00
0072053	0222	401D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	13.40	-13.40	.00
0702053	0222	140D	EMPLOYER	MEDICARE	CONTRIBUTION	5.43	5.43	.00	100.00
0702053	0222	401C	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.81	-3.81	.00
0702053	0222	401D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	12.58	-12.58	.00
9302028	0222	187D	EMPLOYER	MEDICARE	CONTRIBUTION	576.00	.00	576.00	.00
9302028	0222	373D	EMPLOYER	MEDICARE	CONTRIBUTION	235.00	.00	235.00	.00
0002053	0231	140D	KTRS	EMPLOYER	CONTRIBUTION	.00	2.25	-2.25	.00
0002053	0231	401C	KTRS	EMPLOYER	CONTRIBUTION	.00	509.94	-509.94	.00
0002053	0231	401D	KTRS	EMPLOYER	CONTRIBUTION	2,490.00	238.86	2,251.14	9.59
0002117	0231	310B	KTRS	EMPLOYER	CONTRIBUTION	.00	260.65	-260.65	.00
0002117	0231	310C	KTRS	EMPLOYER	CONTRIBUTION	.00	1,762.98	-1,762.98	.00
0002117	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	2,539.00	636.96	1,902.04	25.09
0002123	0231	337C	KTRS	EMPLOYER	CONTRIBUTION	.00	3,559.71	-3,559.71	.00
0002123	0231	337D	KTRS	EMPLOYER	CONTRIBUTION	12,205.00	8,645.01	3,559.99	70.83
0052053	0231	401C	KTRS	EMPLOYER	CONTRIBUTION	.00	537.92	-537.92	.00
0052053	0231	401D	KTRS	EMPLOYER	CONTRIBUTION	.00	60.39	-60.39	.00
0062053	0231	140D	KTRS	EMPLOYER	CONTRIBUTION	51.66	51.66	.00	100.00
0062053	0231	401C	KTRS	EMPLOYER	CONTRIBUTION	.00	352.70	-352.70	.00
0062053	0231	401D	KTRS	EMPLOYER	CONTRIBUTION	.00	127.98	-127.98	.00
0072053	0231	140D	KTRS	EMPLOYER	CONTRIBUTION	30.00	31.05	-1.05	103.50
0072053	0231	401C	KTRS	EMPLOYER	CONTRIBUTION	.00	483.18	-483.18	.00
0072053	0231	401D	KTRS	EMPLOYER	CONTRIBUTION	.00	57.24	-57.24	.00
0702053	0231	140D	KTRS	EMPLOYER	CONTRIBUTION	11.25	11.25	.00	100.00
0702053	0231	401C	KTRS	EMPLOYER	CONTRIBUTION	.00	42.28	-42.28	.00
0702053	0231	401D	KTRS	EMPLOYER	CONTRIBUTION	.00	55.56	-55.56	.00
9302028	0231	187D	KTRS	EMPLOYER	CONTRIBUTION	1,192.00	.00	1,192.00	.00
0002053	0232	140C	CERS	EMPLOYER	CONTRIBUTION	.00	183.20	-183.20	.00
0002053	0232	140D	CERS	EMPLOYER	CONTRIBUTION	60.00	.00	60.00	.00
0002053	0232	401C	CERS	EMPLOYER	CONTRIBUTION	.00	181.75	-181.75	.00
0002123	0232	337C	CERS	EMPLOYER	CONTRIBUTION	.00	1,012.32	-1,012.32	.00
0002123	0232	337D	CERS	EMPLOYER	CONTRIBUTION	4,461.00	2,024.64	2,436.36	45.39
9302028	0232	373D	CERS	EMPLOYER	CONTRIBUTION	3,026.00	.00	3,026.00	.00
0002053	0253	140D	KSBA	UNEMPLOYMENT	INSURANCE	37.00	.00	37.00	.00
0002053	0253	401C	KSBA	UNEMPLOYMENT	INSURANCE	.00	3.60	-3.60	.00
0002053	0253	401D	KSBA	UNEMPLOYMENT	INSURANCE	120.00	.00	120.00	.00
0002117	0253	310C	KSBA	UNEMPLOYMENT	INSURANCE	.00	9.60	-9.60	.00
0002117	0253	310D	KSBA	UNEMPLOYMENT	INSURANCE	10.00	.00	10.00	.00
0002123	0253	337D	KSBA	UNEMPLOYMENT	INSURANCE	120.00	92.41	27.59	77.01
0052053	0253	401C	KSBA	UNEMPLOYMENT	INSURANCE	.00	7.99	-7.99	.00
0052053	0253	401D	KSBA	UNEMPLOYMENT	INSURANCE	.00	2.50	-2.50	.00
0062053	0253	140D	KSBA	UNEMPLOYMENT	INSURANCE	6.96	6.96	.00	100.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 58  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0062053	0253	401C	KSBA UNEMPLOYMENT INSURANCE	.00	6.25	-6.25	.00
0062053	0253	401D	KSBA UNEMPLOYMENT INSURANCE	.00	10.05	-10.05	.00
0072053	0253	140D	KSBA UNEMPLOYMENT INSURANCE	.00	5.35	-5.35	.00
0072053	0253	401C	KSBA UNEMPLOYMENT INSURANCE	.00	6.00	-6.00	.00
0072053	0253	401D	KSBA UNEMPLOYMENT INSURANCE	.00	8.00	-8.00	.00
0702053	0253	401D	KSBA UNEMPLOYMENT INSURANCE	.00	6.44	-6.44	.00
9302028	0253	187D	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
9302028	0253	373D	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0002053	0260	140C	WORKMENS COMPENSATION	.00	4.38	-4.38	.00
0002053	0260	140D	WORKMENS COMPENSATION	38.00	.34	37.66	.89
0002053	0260	401C	WORKMENS COMPENSATION	.00	18.95	-18.95	.00
0002053	0260	401D	WORKMENS COMPENSATION	100.00	6.84	93.16	6.84
0002117	0260	310B	WORKMENS COMPENSATION	.00	7.44	-7.44	.00
0002117	0260	310C	WORKMENS COMPENSATION	.00	50.32	-50.32	.00
0002117	0260	310D	WORKMENS COMPENSATION	73.00	18.18	54.82	24.90
0002123	0260	337C	WORKMENS COMPENSATION	.00	125.95	-125.95	.00
0002123	0260	337D	WORKMENS COMPENSATION	422.00	295.49	126.51	70.02
0052053	0260	401C	WORKMENS COMPENSATION	.00	15.39	-15.39	.00
0052053	0260	401D	WORKMENS COMPENSATION	.00	1.72	-1.72	.00
0062053	0260	140D	WORKMENS COMPENSATION	7.91	7.91	.00	100.00
0062053	0260	401C	WORKMENS COMPENSATION	.00	10.10	-10.10	.00
0062053	0260	401D	WORKMENS COMPENSATION	.00	5.67	-5.67	.00
0072053	0260	140D	WORKMENS COMPENSATION	7.30	4.75	2.55	65.07
0072053	0260	401C	WORKMENS COMPENSATION	.00	13.82	-13.82	.00
0072053	0260	401D	WORKMENS COMPENSATION	.00	4.28	-4.28	.00
0702053	0260	140D	WORKMENS COMPENSATION	1.74	1.74	.00	100.00
0702053	0260	401C	WORKMENS COMPENSATION	.00	1.21	-1.21	.00
0702053	0260	401D	WORKMENS COMPENSATION	.00	4.02	-4.02	.00
9302028	0260	187D	WORKMENS COMPENSATION	183.00	.00	183.00	.00
9302028	0260	373D	WORKMENS COMPENSATION	75.00	.00	75.00	.00
0002053	0294	401C	FEDERAL FUNDED HEALTH INS BEN	.00	687.34	-687.34	.00
0002053	0294	401D	FEDERAL FUNDED HEALTH INS BEN	1,808.00	129.45	1,678.55	7.16
0002117	0294	310B	FEDERAL FUNDED HEALTH INS BEN	.00	114.03	-114.03	.00
0002117	0294	310C	FEDERAL FUNDED HEALTH INS BEN	.00	914.30	-914.30	.00
0002117	0294	310D	FEDERAL FUNDED HEALTH INS BEN	1,368.00	345.18	1,022.82	25.23
0002123	0294	337C	FEDERAL FUNDED HEALTH INS BEN	.00	3,462.24	-3,462.24	.00
0002123	0294	337D	FEDERAL FUNDED HEALTH INS BEN	6,987.00	3,488.34	3,498.66	49.93
0002053	0295	401C	FEDERAL FUNDED LIFE INS BEN	.00	.86	-.86	.00
0002053	0295	401D	FEDERAL FUNDED LIFE INS BEN	10.00	.18	9.82	1.80
0002117	0295	310B	FEDERAL FUNDED LIFE INS BEN	.00	.16	-.16	.00
0002117	0295	310C	FEDERAL FUNDED LIFE INS BEN	.00	1.28	-1.28	.00
0002117	0295	310D	FEDERAL FUNDED LIFE INS BEN	2.00	.48	1.52	24.00
0002123	0295	337C	FEDERAL FUNDED LIFE INS BEN	.00	9.24	-9.24	.00
0002123	0295	337D	FEDERAL FUNDED LIFE INS BEN	19.00	9.24	9.76	48.63
9302028	0295	373D	FEDERAL FUNDED LIFE INS BEN	12.00	.00	12.00	.00
0002053	0296	401C	FEDERAL FUNDED STATE ADMIN FEE	.00	7.01	-7.01	.00
0002053	0296	401D	FEDERAL FUNDED STATE ADMIN FEE	20.00	1.50	18.50	7.50
0002117	0296	310B	FEDERAL FUNDED STATE ADMIN FEE	.00	1.17	-1.17	.00
0002117	0296	310C	FEDERAL FUNDED STATE ADMIN FEE	.00	10.56	-10.56	.00
0002117	0296	310D	FEDERAL FUNDED STATE ADMIN FEE	16.00	3.96	12.04	24.75
0002123	0296	337C	FEDERAL FUNDED STATE ADMIN FEE	.00	75.06	-75.06	.00
0002123	0296	337D	FEDERAL FUNDED STATE ADMIN FEE	153.00	76.50	76.50	50.00
9302028	0296	373D	FEDERAL FUNDED STATE ADMIN FEE	96.00	.00	96.00	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 59  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002123	0297	337C	FEDERAL FUNDED FLEX SPDG BEN	.00	672.00	-672.00	.00
0002123	0297	337D	FEDERAL FUNDED FLEX SPDG BEN	1,344.00	672.00	672.00	50.00
9302028	0297	373D	FEDERAL FUNDED FLEX SPDG BEN	2,100.00	.00	2,100.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				46,155.50	35,276.90	10,878.60	76.43
0300 PURCHASED PROF AND TECH SERV							
0002053	0322	140C	EDUCATIONAL CONSULTANT	.00	2,000.00	-2,000.00	.00
0002053	0322	140D	EDUCATIONAL CONSULTANT	1,009.00	.00	1,009.00	.00
0002053	0322	401C	EDUCATIONAL CONSULTANT	.00	4,052.94	-4,052.94	.00
0002053	0322	401D	EDUCATIONAL CONSULTANT	600.00	1,162.93	-562.93	193.82
0002117	0322	310C	EDUCATIONAL CONSULTANT	.00	6,500.00	-6,500.00	.00
0002117	0322	310D	EDUCATIONAL CONSULTANT	884.65	.00	884.65	.00
0052053	0322	401C	EDUCATIONAL CONSULTANT	.00	3,186.78	-3,186.78	.00
0052053	0322	401D	EDUCATIONAL CONSULTANT	.00	2,893.22	-2,893.22	.00
0702053	0322	401C	EDUCATIONAL CONSULTANT	.00	2,000.00	-2,000.00	.00
0002053	0335	401D	OTHER PROFESSIONAL CONSULTANT	600.00	.00	600.00	.00
0002053	0338	140C	REGISTRATION FEES	.00	2,347.98	-2,347.98	.00
0002053	0338	140D	REGISTRATION FEES	500.00	25.00	475.00	5.00
0002053	0338	14ED	REGISTRATION FEES	300.00	300.00	.00	100.00
0002053	0338	162D	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0002053	0338	401C	REGISTRATION FEES	.00	343.36	-343.36	.00
0002053	0338	401D	REGISTRATION FEES	15,673.00	159.00	15,514.00	1.01
0002123	0338	337C	REGISTRATION FEES	.00	658.00	-658.00	.00
0002123	0338	337D	REGISTRATION FEES	1,500.00	.00	1,500.00	.00
0052053	0338	140C	REGISTRATION FEES	.00	459.24	-459.24	.00
0052053	0338	140D	REGISTRATION FEES	2,500.00	1,481.27	1,018.73	59.25
0052053	0338	401C	REGISTRATION FEES	.00	1,139.66	-1,139.66	.00
0052053	0338	401D	REGISTRATION FEES	.00	2,929.00	-2,929.00	.00
0062053	0338	140C	REGISTRATION FEES	.00	222.61	-222.61	.00
0062053	0338	140D	REGISTRATION FEES	.00	-293.80	293.80	.00
0062053	0338	401C	REGISTRATION FEES	.00	698.00	-698.00	.00
0062053	0338	401D	REGISTRATION FEES	.00	329.00	-329.00	.00
0072053	0338	140C	REGISTRATION FEES	.00	245.00	-245.00	.00
0072053	0338	140D	REGISTRATION FEES	269.00	204.00	65.00	75.84
0072053	0338	401C	REGISTRATION FEES	.00	1,230.00	-1,230.00	.00
0072053	0338	401D	REGISTRATION FEES	.00	885.00	-885.00	.00
0702053	0338	140D	REGISTRATION FEES	895.00	895.00	.00	100.00
0702053	0338	401C	REGISTRATION FEES	.00	390.00	-390.00	.00
0702053	0338	401D	REGISTRATION FEES	.00	329.00	-329.00	.00
0002117	0339	310B	OTH PROF TRAINING & DEV SVCS	.00	5,432.42	-5,432.42	.00
0002117	0339	310C	OTH PROF TRAINING & DEV SVCS	.00	567.58	-567.58	.00
0002053	0339	401D	OTH PROF TRAINING & DEV SVCS	.00	4,080.00	-4,080.00	.00
0002123	0349	337D	OTHER PROFESSIONAL SERVICES	50.00	28.00	22.00	56.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				26,780.65	46,880.19	-20,099.54	175.05
0500 OTHER PURCHASED SERVICES							
0002117	0534	310B	CELL PHONE SERVICES	.00	12.82	-12.82	.00
0002117	0534	310C	CELL PHONE SERVICES	.00	76.43	-76.43	.00
0002117	0534	310D	CELL PHONE SERVICES	66.90	66.36	.54	99.19

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 60  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002123	0534	337C	CELL PHONE SERVICES	.00	276.84	-276.84	.00
0002123	0534	337D	CELL PHONE SERVICES	400.00	389.34	10.66	97.34
9302028	0534	13DD	CELL PHONE SERVICES	100.00	.00	100.00	.00
0002123	0542	337D	NEWSPAPER ADVERTISING	50.00	.00	50.00	.00
0002053	0580	140C	TRAVEL	.00	434.20	-434.20	.00
0002053	0580	140D	TRAVEL	500.00	22.71	477.29	4.54
0002053	0580	14ED	TRAVEL	700.00	670.32	29.68	95.76
0002053	0580	162C	TRAVEL	.00	118.61	-118.61	.00
0002053	0580	162D	TRAVEL	4,000.00	.00	4,000.00	.00
0002053	0580	401C	TRAVEL	.00	1,893.04	-1,893.04	.00
0002053	0580	401D	TRAVEL	6,000.00	819.88	5,180.12	13.66
0052053	0580	140C	TRAVEL	.00	219.63	-219.63	.00
0052053	0580	140D	TRAVEL	1,806.00	483.89	1,322.11	26.79
0052053	0580	401C	TRAVEL	.00	388.22	-388.22	.00
0052053	0580	401D	TRAVEL	.00	715.14	-715.14	.00
0062053	0580	140D	TRAVEL	484.47	778.27	-293.80	160.64
0062053	0580	401C	TRAVEL	.00	318.66	-318.66	.00
0062053	0580	401D	TRAVEL	.00	517.04	-517.04	.00
0072053	0580	140D	TRAVEL	740.77	550.61	190.16	74.33
0072053	0580	401C	TRAVEL	.00	618.14	-618.14	.00
0072053	0580	401D	TRAVEL	.00	674.94	-674.94	.00
0702053	0580	140D	TRAVEL	.00	-277.18	277.18	.00
0702053	0580	401C	TRAVEL	.00	955.36	-955.36	.00
0702053	0580	401D	TRAVEL	.00	425.75	-425.75	.00
9302028	0580	13DD	TRAVEL	189.39	.00	189.39	.00
9302028	0580	365D	TRAVEL	500.00	.00	500.00	.00
0002117	0581	310C	TRAVEL - IN DISTRICT	.00	128.00	-128.00	.00
0002123	0581	337D	TRAVEL MILEAGE	500.00	.00	500.00	.00
0002117	0585	310C	TRAVEL - MEALS	.00	160.06	-160.06	.00
0002123	0585	337C	TRAVEL - MEALS	.00	18.17	-18.17	.00
0002123	0585	337D	TRAVEL - MEALS	317.00	.00	317.00	.00
0002117	0586	310B	TRAVEL - HOTELS	.00	133.20	-133.20	.00
0002117	0586	310C	TRAVEL - HOTELS	.00	545.92	-545.92	.00
0002123	0586	337C	TRAVEL - HOTELS	.00	805.24	-805.24	.00
0002123	0586	337D	TRAVEL - HOTELS	1,000.00	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				17,354.53	12,939.61	4,414.92	74.56
0600 SUPPLIES							
0002053	0610	140C	GENERAL SUPPLIES	.00	64.95	-64.95	.00
0002053	0610	140D	GENERAL SUPPLIES	430.00	841.94	-411.94	195.80
0002053	0610	401C	GENERAL SUPPLIES	.00	250.11	-250.11	.00
0002053	0610	401D	GENERAL SUPPLIES	200.00	.00	200.00	.00
0002123	0610	337C	GENERAL SUPPLIES	.00	323.90	-323.90	.00
0002123	0610	337D	GENERAL SUPPLIES	2,000.00	-.09	2,000.09	.00
0052053	0610	140D	GENERAL SUPPLIES	572.94	482.78	90.16	84.26
9302028	0610	13DD	GENERAL SUPPLIES	310.61	.00	310.61	.00
9302028	0610	365D	GENERAL SUPPLIES	1,069.00	.00	1,069.00	.00
0002053	0616	140C	FOOD NON INSTR NON FOOD SVC	.00	894.77	-894.77	.00
0002053	0616	140D	FOOD NON INSTR NON FOOD SVC	1,200.00	441.06	758.94	36.76
0052053	0616	140D	FOOD NON INSTR NON FOOD SVC	146.50	146.50	.00	100.00
0072053	0616	140D	FOOD NON INSTR NON FOOD SVC	146.50	146.50	.00	100.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 61  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002123	0617	337D	FOOD INSTR NON FOOD SERVICE	100.00	.00	100.00	.00
0002053	0642	401C	PERIODICALS & NEWSPAPERS	.00	179.99	-179.99	.00
0002053	0642	401D	PERIODICALS & NEWSPAPERS	36.00	.00	36.00	.00
0002053	0643	140D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,667.00	-1,667.00	.00
0002053	0643	401C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	912.42	-912.42	.00
0002053	0643	401D	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0002117	0643	310C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,398.25	-1,398.25	.00
0002123	0643	337D	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
0002123	0650	337D	SUPPLIES-TECHNOLOGY RELATED	100.00	.00	100.00	.00
0002117	0680	310C	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,003.61	-1,003.61	.00
0002117	0680	310D	WELFARE (FOOD/CLOTHES/UTIL)	1,848.15	.00	1,848.15	.00
TOTAL 0600 SUPPLIES				8,759.70	8,753.69	6.01	99.93
0700 PROPERTY							
9302028	0739	365D	OTHER EQUIPMENT	2,480.00	.00	2,480.00	.00
TOTAL 0700 PROPERTY				2,480.00	.00	2,480.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0002053	0810	401C	DUES & FEES	.00	59.00	-59.00	.00
0002053	0810	401D	DUES & FEES	1,900.00	.00	1,900.00	.00
0052053	0810	140D	DUES & FEES	79.00	169.00	-90.00	213.92
0052053	0810	401D	DUES & FEES	.00	400.00	-400.00	.00
0062053	0810	401D	DUES & FEES	.00	400.00	-400.00	.00
0072053	0810	401D	DUES & FEES	.00	400.00	-400.00	.00
0702053	0810	401D	DUES & FEES	.00	400.00	-400.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,979.00	1,828.00	151.00	92.37
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				294,949.20	239,497.18	55,452.02	81.20
2500 BUSINESS SUPPORT SERVICES							
0300 PURCHASED PROF AND TECH SERV							
0012100	0338	162C	REGISTRATION FEES	.00	408.00	-408.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	408.00	-408.00	.00
0400 PURCHASED PROPERTY SERVICES							
0012100	0432	162C	TECH-RELATED REPS & MAINT	.00	2,766.86	-2,766.86	.00
0012100	0432	162D	TECH-RELATED REPS & MAINT	7,492.00	.00	7,492.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				7,492.00	2,766.86	4,725.14	36.93
0600 SUPPLIES							
0012100	0650	162B	SUPPLIES-TECHNOLOGY RELATED	.00	8,035.67	-8,035.67	.00
0012100	0650	162C	SUPPLIES-TECHNOLOGY RELATED	.00	15,975.35	-15,975.35	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 62  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES				.00	24,011.02	-24,011.02	.00
0700 PROPERTY							
0012100	0734	162B	TECH-RELATED HARDWARE	.00	1,708.19	-1,708.19	.00
0012100	0734	162C	TECH-RELATED HARDWARE	.00	3,237.00	-3,237.00	.00
0012100	0734	162D	TECH-RELATED HARDWARE	30,000.00	.00	30,000.00	.00
TOTAL 0700 PROPERTY				30,000.00	4,945.19	25,054.81	16.48
TOTAL 2500 BUSINESS SUPPORT SERVICES				37,492.00	32,131.07	5,360.93	85.70
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
0052092	0130	120D	CLASSIFIED REGULAR SALARY	.00	2,300.00	-2,300.00	.00
9012095	0130	135C	CLASSIFIED REGULAR SALARY	.00	1,511.76	-1,511.76	.00
9012095	0130	135D	CLASSIFIED REGULAR SALARY	.00	-789.81	789.81	.00
9012095	0130	17PD	CLASSIFIED REGULAR SALARY	4,745.00	3,491.28	1,253.72	73.58
9012792	0130	135C	CLASSIFIED REGULAR SALARY	.00	1,049.26	-1,049.26	.00
9012792	0130	135D	CLASSIFIED REGULAR SALARY	30,936.00	11,541.86	19,394.14	37.31
9012095	0150	135C	CLASSIFIED SUBSTITUTE SALARY	.00	10.33	-10.33	.00
9012095	0150	135D	CLASSIFIED SUBSTITUTE SALARY	.00	-1,179.23	1,179.23	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				35,681.00	17,935.45	17,745.55	50.27
0200 EMPLOYEE BENEFITS							
0052092	0211	120D	GROUP LIFE INSURANCE	.00	.09	-.09	.00
9012095	0211	135C	GROUP LIFE INSURANCE	.00	1.34	-1.34	.00
9012095	0211	135D	GROUP LIFE INSURANCE	.00	-1.08	1.08	.00
9012095	0211	17PD	GROUP LIFE INSURANCE	200.00	3.60	196.40	1.80
9012792	0211	135C	GROUP LIFE INSURANCE	.00	.95	-.95	.00
9012792	0211	135D	GROUP LIFE INSURANCE	29.00	10.98	18.02	37.86
0052092	0221	120D	EMPLOYER FICA CONTRIBUTION	.00	126.77	-126.77	.00
9012095	0221	135C	EMPLOYER FICA CONTRIBUTION	.00	89.78	-89.78	.00
9012095	0221	135D	EMPLOYER FICA CONTRIBUTION	.00	-71.49	71.49	.00
9012095	0221	17PD	EMPLOYER FICA CONTRIBUTION	550.00	216.48	333.52	39.36
9012792	0221	135C	EMPLOYER FICA CONTRIBUTION	.00	61.65	-61.65	.00
9012792	0221	135D	EMPLOYER FICA CONTRIBUTION	1,918.00	666.43	1,251.57	34.75
0052092	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	29.62	-29.62	.00
9012095	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	.00	21.01	-21.01	.00
9012095	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	.00	-16.56	16.56	.00
9012095	0222	17PD	EMPLOYER MEDICARE CONTRIBUTION	200.00	50.64	149.36	25.32
9012792	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	.00	14.41	-14.41	.00
9012792	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	449.00	155.97	293.03	34.74
0052092	0232	120D	CERS EMPLOYER CONTRIBUTION	.00	441.14	-441.14	.00
9012095	0232	135C	CERS EMPLOYER CONTRIBUTION	.00	289.94	-289.94	.00
9012095	0232	135D	CERS EMPLOYER CONTRIBUTION	.00	-102.60	102.60	.00
9012095	0232	17PD	CERS EMPLOYER CONTRIBUTION	2,400.00	669.60	1,730.40	27.90
9012792	0232	135C	CERS EMPLOYER CONTRIBUTION	.00	201.26	-201.26	.00

07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 63  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9012792	0232	135D	CERS EMPLOYER CONTRIBUTION	5,779.00	2,213.86	3,565.14	38.31
0052092	0253	120D	KSBA UNEMPLOYMENT INSURANCE	.00	10.72	-10.72	.00
9012095	0253	135C	KSBA UNEMPLOYMENT INSURANCE	.00	5.62	-5.62	.00
9012095	0253	135D	KSBA UNEMPLOYMENT INSURANCE	.00	30.51	-30.51	.00
9012095	0253	17PD	KSBA UNEMPLOYMENT INSURANCE	.00	16.58	-16.58	.00
9012792	0253	135D	KSBA UNEMPLOYMENT INSURANCE	120.00	45.78	74.22	38.15
0052092	0260	120D	WORKMENS COMPENSATION	.00	141.68	-141.68	.00
9012095	0260	135C	WORKMENS COMPENSATION	.00	69.71	-69.71	.00
9012095	0260	135D	WORKMENS COMPENSATION	.00	-78.72	78.72	.00
9012095	0260	17PD	WORKMENS COMPENSATION	500.00	159.84	340.16	31.97
9012792	0260	135C	WORKMENS COMPENSATION	.00	64.62	-64.62	.00
9012792	0260	135D	WORKMENS COMPENSATION	2,228.00	710.82	1,517.18	31.90
TOTAL 0200 EMPLOYEE BENEFITS				14,373.00	6,250.95	8,122.05	43.49
0600 SUPPLIES							
9012096	0627	135C	DIESEL FUEL	.00	1,881.55	-1,881.55	.00
TOTAL 0600 SUPPLIES				.00	1,881.55	-1,881.55	.00
TOTAL 2700 STUDENT TRANSPORTATION				50,054.00	26,067.95	23,986.05	52.08
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
9302758	0130	110D	CLASSIFIED REGULAR SALARY	15,756.00	15,690.62	65.38	99.59
0052104	0130D	128D	FRYSC COORD/DAY ESS	17,748.00	17,741.52	6.48	99.96
0062104	0130D	129D	FRYSC COORD/DAY ESS	31,478.00	31,476.96	1.04	100.00
0072104	0130D	128D	FRYSC COORD/DAY ESS	17,748.00	17,741.52	6.48	99.96
0702104	0130D	129D	FRYSC COORD/DAY ESS	36,562.00	36,558.96	3.04	99.99
TOTAL 0100 SALARIES PERSONNEL SERVICES				119,292.00	119,209.58	82.42	99.93
0200 EMPLOYEE BENEFITS							
0052104	0211	128D	GROUP LIFE INSURANCE	17.00	17.04	-.04	100.24
0062104	0211	129D	GROUP LIFE INSURANCE	30.00	30.24	-.24	100.80
0072104	0211	128D	GROUP LIFE INSURANCE	17.00	17.04	-.04	100.24
0702104	0211	129D	GROUP LIFE INSURANCE	36.00	35.52	.48	98.67
9302758	0211	110D	GROUP LIFE INSURANCE	15.00	15.10	-.10	100.67
9302758	0221	110D	EMPLOYER FICA CONTRIBUTION	972.00	937.09	34.91	96.41
0052104	0222	128D	EMPLOYER MEDICARE CONTRIBUTION	257.50	247.55	9.95	96.14
0062104	0222	129D	EMPLOYER MEDICARE CONTRIBUTION	457.00	443.48	13.52	97.04
0072104	0222	128D	EMPLOYER MEDICARE CONTRIBUTION	257.50	247.64	9.86	96.17
0702104	0222	129D	EMPLOYER MEDICARE CONTRIBUTION	530.00	485.19	44.81	91.55
9302758	0222	110D	EMPLOYER MEDICARE CONTRIBUTION	227.00	219.20	7.80	96.56
0052104	0231	128D	KTRS EMPLOYER CONTRIBUTION	532.50	532.08	.42	99.92
0062104	0231	129D	KTRS EMPLOYER CONTRIBUTION	944.00	944.40	-.40	100.04
0072104	0231	128D	KTRS EMPLOYER CONTRIBUTION	532.50	532.32	.18	99.97
0702104	0231	129D	KTRS EMPLOYER CONTRIBUTION	1,097.00	1,096.80	.20	99.98
9302758	0232	110D	CERS EMPLOYER CONTRIBUTION	2,927.00	3,035.49	-108.49	103.71

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 64  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0052104	0253	128D	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	.00	100.00
0062104	0253	129D	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0072104	0253	128D	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	.00	100.00
0702104	0253	129D	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
9302758	0253	110D	KSBA UNEMPLOYMENT INSURANCE	31.00	29.78	1.22	96.06
0052104	0260	128D	WORKMENS COMPENSATION	81.50	81.60	-.10	100.12
0062104	0260	129D	WORKMENS COMPENSATION	145.00	144.72	.28	99.81
0072104	0260	128D	WORKMENS COMPENSATION	81.50	81.60	-.10	100.12
0702104	0260	129D	WORKMENS COMPENSATION	168.00	168.24	-.24	100.14
9302758	0260	110D	WORKMENS COMPENSATION	72.00	72.72	-.72	101.00
TOTAL 0200 EMPLOYEE BENEFITS				9,608.00	9,594.84	13.16	99.86
0300 PURCHASED PROF AND TECH SERV							
0052104	0338	128D	REGISTRATION FEES	300.00	110.00	190.00	36.67
0062104	0338	129D	REGISTRATION FEES	310.00	190.00	120.00	61.29
0072104	0338	128D	REGISTRATION FEES	300.00	110.00	190.00	36.67
0702104	0338	129D	REGISTRATION FEES	170.00	190.00	-20.00	111.76
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,080.00	600.00	480.00	55.56
0400 PURCHASED PROPERTY SERVICES							
0062104	0433	129D	EQUIPMENT REPAIR & MAINT	525.00	502.69	22.31	95.75
TOTAL 0400 PURCHASED PROPERTY SERVICES				525.00	502.69	22.31	95.75
0500 OTHER PURCHASED SERVICES							
0052104	0531	128D	POSTAGE & PO BOX RENT	172.50	173.50	-1.00	100.58
0062104	0531	129D	POSTAGE & PO BOX RENT	25.00	25.00	.00	100.00
0072104	0531	128D	POSTAGE & PO BOX RENT	172.50	173.50	-1.00	100.58
0702104	0531	129D	POSTAGE & PO BOX RENT	100.00	100.00	.00	100.00
0052104	0542	128D	NEWSPAPER ADVERTISING	350.00	22.50	327.50	6.43
0062104	0542	129D	NEWSPAPER ADVERTISING	200.00	87.00	113.00	43.50
0072104	0542	128D	NEWSPAPER ADVERTISING	350.00	22.50	327.50	6.43
0052104	0580	128D	TRAVEL	1,062.50	626.73	435.77	58.99
0062104	0580	129D	TRAVEL	800.00	1,305.43	-505.43	163.18
0072104	0580	128D	TRAVEL	1,062.50	685.03	377.47	64.47
0702104	0580	129D	TRAVEL	600.00	598.94	1.06	99.82
TOTAL 0500 OTHER PURCHASED SERVICES				4,895.00	3,820.13	1,074.87	78.04
0600 SUPPLIES							
0052104	0610	128D	GENERAL SUPPLIES	825.00	920.75	-95.75	111.61
0062104	0610	129D	GENERAL SUPPLIES	300.00	-245.41	545.41	-81.80
0072104	0610	128D	GENERAL SUPPLIES	825.00	431.09	393.91	52.25
0702104	0610	129D	GENERAL SUPPLIES	500.00	542.29	-42.29	108.46
0052104	0616	128D	FOOD NON INSTR NON FOOD SVC	1,000.00	.00	1,000.00	.00
0062104	0616	129D	FOOD NON INSTR NON FOOD SVC	1,250.00	598.29	651.71	47.86
0072104	0616	128D	FOOD NON INSTR NON FOOD SVC	1,000.00	.00	1,000.00	.00



07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 65  
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0702104 0616 129D FOOD NON INSTR NON FOOD SVC	200.00	187.06	12.94	93.53
0052104 0617 128D FOOD INSTR NON FOOD SERVICE	.00	355.56	-355.56	.00
0062104 0617 129D FOOD INSTR NON FOOD SERVICE	.00	624.34	-624.34	.00
0072104 0617 128D FOOD INSTR NON FOOD SERVICE	.00	660.42	-660.42	.00
0062104 0642 129D PERIODICALS & NEWSPAPERS	129.00	129.00	.00	100.00
0062104 0650 129D SUPPLIES-TECHNOLOGY RELATED	200.00	.00	200.00	.00
0052104 0679 128D OTHER STUDENT ACTIVITIES	5,575.24	7,481.54	-1,906.30	134.19
0062104 0679 129D OTHER STUDENT ACTIVITIES	11,052.75	11,587.35	-534.60	104.84
0072104 0679 128D OTHER STUDENT ACTIVITIES	5,575.24	7,197.31	-1,622.07	129.09
0702104 0679 129D OTHER STUDENT ACTIVITIES	1,118.27	1,118.27	.00	100.00
0052104 0680 128D WELFARE (FOOD/CLOTHES/UTIL)	637.50	815.22	-177.72	127.88
0062104 0680 129D WELFARE (FOOD/CLOTHES/UTIL)	200.00	202.26	-2.26	101.13
0072104 0680 128D WELFARE (FOOD/CLOTHES/UTIL)	637.50	1,320.92	-683.42	207.20
0702104 0680 129D WELFARE (FOOD/CLOTHES/UTIL)	200.00	200.00	.00	100.00
TOTAL 0600 SUPPLIES	31,225.50	34,126.26	-2,900.76	109.29
0700 PROPERTY				
0052104 0733 128D FURNITURE & FIXTURES	350.00	.00	350.00	.00
0072104 0733 128D FURNITURE & FIXTURES	350.00	.00	350.00	.00
0052104 0734 128D TECH-RELATED HARDWARE	250.00	.00	250.00	.00
0072104 0734 128D TECH-RELATED HARDWARE	250.00	.00	250.00	.00
TOTAL 0700 PROPERTY	1,200.00	.00	1,200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0052104 0810 128D DUES & FEES	19.00	5.00	14.00	26.32
0062104 0810 129D DUES & FEES	40.00	40.00	.00	100.00
0072104 0810 128D DUES & FEES	19.00	5.00	14.00	26.32
0702104 0810 129D DUES & FEES	40.00	40.00	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	118.00	90.00	28.00	76.27
TOTAL 3300 COMMUNITY SERVICES	167,943.50	167,943.50	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0002113 0910 160A FUND TRANSFERS OUT	28,597.00	.00	28,597.00	.00
0002113 0910 160D FUND TRANSFERS OUT	.00	14,929.50	-14,929.50	.00
TOTAL 0900 OTHER ITEMS	28,597.00	14,929.50	13,667.50	52.21
TOTAL 5200 FUND TRANSFERS	28,597.00	14,929.50	13,667.50	52.21
TOTAL EXPENDITURES	1,633,092.62	1,435,649.37	197,443.25	87.91
TOTAL FOR SPECIAL REVENUE (2)	.00	18,951.71	-18,951.71	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 66  
glkyafpr

CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
310	3200	RESTRICTED STATE REVENUE		151,200.00	150,617.00	583.00	99.61
		TOTAL RESTRICTED		151,200.00	150,617.00	583.00	99.61
		TOTAL REVENUE FROM STATE SOURCES		151,200.00	150,617.00	583.00	99.61
		TOTAL RECEIPTS		151,200.00	150,617.00	583.00	99.61
		TOTAL REVENUES		151,200.00	150,617.00	583.00	99.61

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 67  
glkyafpr

CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003113	0910	COFT	FUND TRANSFERS OUT	151,200.00	150,617.00	583.00	99.61
TOTAL 0900 OTHER ITEMS				151,200.00	150,617.00	583.00	99.61
TOTAL 5200 FUND TRANSFERS				151,200.00	150,617.00	583.00	99.61
TOTAL EXPENDITURES				151,200.00	150,617.00	583.00	99.61
TOTAL FOR CAPITAL OUTLAY FUND (310)				.00	.00	.00	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 68  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL REAL PROPERTY TAX	455,309.00	423,643.00	31,666.00	93.05
		TOTAL AD VALOREM TAXES	455,309.00	423,643.00	31,666.00	93.05
		TOTAL REVENUE FROM LOCAL SOURCES	455,309.00	423,643.00	31,666.00	93.05
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	136,639.00	166,021.00	-29,382.00	121.50
		TOTAL RESTRICTED	136,639.00	166,021.00	-29,382.00	121.50
		TOTAL REVENUE FROM STATE SOURCES	136,639.00	166,021.00	-29,382.00	121.50
		TOTAL RECEIPTS	591,948.00	589,664.00	2,284.00	99.61
		TOTAL REVENUES	591,948.00	589,664.00	2,284.00	99.61

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 69  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0910 FUND TRANSFERS OUT	29,823.00	.00	29,823.00	.00
0003213 0910 COFT FUND TRANSFERS OUT	.00	27,539.08	-27,539.08	.00
0003213 0914 FOR DEBT SERVICE	562,125.00	562,124.92	.08	100.00
TOTAL 0900 OTHER ITEMS	591,948.00	589,664.00	2,284.00	99.61
TOTAL 5200 FUND TRANSFERS	591,948.00	589,664.00	2,284.00	99.61
TOTAL EXPENDITURES	591,948.00	589,664.00	2,284.00	99.61
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 70  
glkyafpr

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	ENE	ON BEHALF PAYMENTS	.00	15,153.61	-15,153.61	.00
400	3900	SFCC	ON BEHALF PAYMENTS	.00	787,154.71	-787,154.71	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	802,308.32	-802,308.32	.00
TOTAL REVENUE FROM STATE SOURCES				.00	802,308.32	-802,308.32	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	FUND TRANSFER		657,927.00	657,927.42	-.42	100.00
TOTAL INTERFUND TRANSFERS				657,927.00	657,927.42	-.42	100.00
TOTAL OTHER RECEIPTS				657,927.00	657,927.42	-.42	100.00
TOTAL RECEIPTS				657,927.00	1,460,235.74	-802,308.74	221.94
TOTAL REVENUES				657,927.00	1,460,235.74	-802,308.74	221.94

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 71  
glkyafpr

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831		REDEMPTION OF PRINCIPAL	519,724.00	519,724.00	.00	100.00
0004112	0831	SFCC	REDEMPTION OF PRINCIPAL	.00	624,643.00	-624,643.00	.00
0004112	0832		INTEREST	138,203.00	138,203.42	-.42	100.00
0004112	0832	SFCC	INTEREST	.00	162,511.71	-162,511.71	.00
0004112	0838	ENE	KISTA PRINCIPAL	.00	15,153.61	-15,153.61	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				657,927.00	1,460,235.74	-802,308.74	221.94
TOTAL 5100 DEBT SERVICE				657,927.00	1,460,235.74	-802,308.74	221.94
TOTAL EXPENDITURES				657,927.00	1,460,235.74	-802,308.74	221.94
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 72  
glkyafpr

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			150,000.00	.00	150,000.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	750.00	933.55	-183.55	124.47
TOTAL EARNINGS ON INVESTMENTS			750.00	933.55	-183.55	124.47
FOOD SERVICE						
510	1611	REIMBURSABLE SCHOOL LUNCH PROG	161,500.00	144,507.30	16,992.70	89.48
510	1612	REIMBURSABLE SCH BREAKFAST PRG	38,500.00	51,052.50	-12,552.50	132.60
510	1621	NON-REIMBURSABLE LUNCH PROG	22,000.00	21,723.00	277.00	98.74
510	1622	NON-REIMBURSABLE BREAKFAST PRG	5,000.00	1,090.25	3,909.75	21.81
510	1624	NON-REIMBURSBLE A LA CARTE PRG	80,000.00	101,141.06	-21,141.06	126.43
TOTAL FOOD SERVICE			307,000.00	319,514.11	-12,514.11	104.08
TOTAL REVENUE FROM LOCAL SOURCES			307,750.00	320,447.66	-12,697.66	104.13
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON BEHALF PAYMENTS	.00	57,027.65	-57,027.65	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	57,027.65	-57,027.65	.00
TOTAL REVENUE FROM STATE SOURCES			.00	57,027.65	-57,027.65	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	500,000.00	608,162.72	-108,162.72	121.63
TOTAL RESTRICTED THROUGH THE STATE			500,000.00	608,162.72	-108,162.72	121.63
TOTAL REVENUE FROM FEDERAL SOURCES			500,000.00	608,162.72	-108,162.72	121.63
TOTAL RECEIPTS			807,750.00	985,638.03	-177,888.03	122.02
TOTAL REVENUES			957,750.00	985,638.03	-27,888.03	102.91



07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 73  
glkyafpr

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES							
0005101	0110	CERTIFIED PERMANENT SALARY	28,027.00	28,025.52	1.48	99.99	
0005101	0112	EXTRA SERVICE PAY	12,615.00	12,611.28	3.72	99.97	
0005101	0130	CLASSIFIED REGULAR SALARY	15,652.00	15,652.08	-.08	100.00	
0055101	0130	CLASSIFIED REGULAR SALARY	74,750.00	84,596.94	-9,846.94	113.17	
0065101	0130	CLASSIFIED REGULAR SALARY	92,600.00	91,992.40	607.60	99.34	
0075101	0130	CLASSIFIED REGULAR SALARY	70,100.00	69,085.54	1,014.46	98.55	
0705101	0130	CLASSIFIED REGULAR SALARY	60,300.00	60,353.52	-53.52	100.09	
0005101	0131	EXTRA SERVICE CLASSIFIED	500.00	.00	500.00	.00	
0005101	0131	17SP EXTRA SERVICE CLASSIFIED	.00	7,708.00	-7,708.00	.00	
0005101	0131	18SP EXTRA SERVICE CLASSIFIED	.00	2,386.40	-2,386.40	.00	
0055101	0131	EXTRA SERVICE CLASSIFIED	500.00	.01	499.99	.00	
0065101	0131	EXTRA SERVICE CLASSIFIED	500.00	26.60	473.40	5.32	
0075101	0131	EXTRA SERVICE CLASSIFIED	500.00	.00	500.00	.00	
0705101	0131	EXTRA SERVICE CLASSIFIED	500.00	.00	500.00	.00	
0055101	0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	2,564.95	2,435.05	51.30	
0065101	0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	2,479.78	2,520.22	49.60	
0075101	0150	CLASSIFIED SUBSTITUTE SALARY	3,000.00	4,014.84	-1,014.84	133.83	
0705101	0150	CLASSIFIED SUBSTITUTE SALARY	2,200.00	4,164.79	-1,964.79	189.31	
0055101	0150P	PROF/EMERG/VAC LEAVE	1,000.00	762.37	237.63	76.24	
0065101	0150P	PROF/EMERG/VAC LEAVE	1,000.00	1,528.18	-528.18	152.82	
0075101	0150P	PROF/EMERG/VAC LEAVE	1,000.00	2,356.08	-1,356.08	235.61	
0705101	0150P	PROF/EMERG/VAC LEAVE	500.00	495.36	4.64	99.07	
TOTAL 0100 SALARIES PERSONNEL SERVICES			375,244.00	390,804.64	-15,560.64	104.15	
0200 EMPLOYEE BENEFITS							
0005101	0211	GROUP LIFE INSURANCE	100.00	54.18	45.82	54.18	
0005101	0211	18SP GROUP LIFE INSURANCE	.00	.45	-.45	.00	
0055101	0211	GROUP LIFE INSURANCE	160.00	78.98	81.02	49.36	
0065101	0211	GROUP LIFE INSURANCE	140.00	85.21	54.79	60.86	
0075101	0211	GROUP LIFE INSURANCE	115.00	63.66	51.34	55.36	
0705101	0211	GROUP LIFE INSURANCE	100.00	51.52	48.48	51.52	
0005101	0221	EMPLOYER FICA CONTRIBUTION	1,000.00	937.44	62.56	93.74	
0005101	0221	17SP EMPLOYER FICA CONTRIBUTION	.00	477.89	-477.89	.00	
0005101	0221	18SP EMPLOYER FICA CONTRIBUTION	.00	146.10	-146.10	.00	
0055101	0221	EMPLOYER FICA CONTRIBUTION	5,200.00	5,358.69	-158.69	103.05	
0065101	0221	EMPLOYER FICA CONTRIBUTION	5,775.00	5,411.39	363.61	93.70	
0075101	0221	EMPLOYER FICA CONTRIBUTION	4,500.00	4,620.73	-120.73	102.68	
0705101	0221	EMPLOYER FICA CONTRIBUTION	3,800.00	3,901.85	-101.85	102.68	
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	900.00	788.32	111.68	87.59	
0005101	0222	17SP EMPLOYER MEDICARE CONTRIBUTION	.00	111.75	-111.75	.00	
0005101	0222	18SP EMPLOYER MEDICARE CONTRIBUTION	.00	34.16	-34.16	.00	
0055101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,250.00	1,252.93	-2.93	100.23	
0065101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,500.00	1,265.55	234.45	84.37	
0075101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,200.00	1,080.81	119.19	90.07	
0705101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	912.22	87.78	91.22	

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 74  
glkyafpr

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101	0231		KTRS EMPLOYER CONTRIBUTION	1,300.00	1,218.96	81.04	93.77
0005101	0232		CERS EMPLOYER CONTRIBUTION	3,100.00	3,002.16	97.84	96.84
0005101	0232	17SP	CERS EMPLOYER CONTRIBUTION	.00	1,101.02	-1,101.02	.00
0005101	0232	18SP	CERS EMPLOYER CONTRIBUTION	.00	445.46	-445.46	.00
0055101	0232		CERS EMPLOYER CONTRIBUTION	15,750.00	15,400.79	349.21	97.78
0065101	0232		CERS EMPLOYER CONTRIBUTION	17,800.00	16,825.77	974.23	94.53
0075101	0232		CERS EMPLOYER CONTRIBUTION	12,500.00	13,695.78	-1,195.78	109.57
0705101	0232		CERS EMPLOYER CONTRIBUTION	10,125.00	10,259.14	-134.14	101.32
0005101	0253		KSBA UNEMPLOYMENT INSURANCE	125.00	90.00	35.00	72.00
0005101	0253	17SP	KSBA UNEMPLOYMENT INSURANCE	.00	19.68	-19.68	.00
0005101	0253	18SP	KSBA UNEMPLOYMENT INSURANCE	.00	2.74	-2.74	.00
0055101	0253		KSBA UNEMPLOYMENT INSURANCE	500.00	406.71	93.29	81.34
0065101	0253		KSBA UNEMPLOYMENT INSURANCE	450.00	419.29	30.71	93.18
0075101	0253		KSBA UNEMPLOYMENT INSURANCE	400.00	340.79	59.21	85.20
0705101	0253		KSBA UNEMPLOYMENT INSURANCE	300.00	295.25	4.75	98.42
0005101	0260		WORKMENS COMPENSATION	300.00	258.96	41.04	86.32
0005101	0260	17SP	WORKMENS COMPENSATION	.00	309.01	-309.01	.00
0005101	0260	18SP	WORKMENS COMPENSATION	.00	93.88	-93.88	.00
0055101	0260		WORKMENS COMPENSATION	3,600.00	3,787.40	-187.40	105.21
0065101	0260		WORKMENS COMPENSATION	4,200.00	3,983.06	216.94	94.83
0075101	0260		WORKMENS COMPENSATION	3,200.00	3,466.53	-266.53	108.33
0705101	0260		WORKMENS COMPENSATION	2,750.00	2,334.75	415.25	84.90
0075101	0291		ACCRUED SICK LEAVE PAID	.00	40.66	-40.66	.00
TOTAL 0200 EMPLOYEE BENEFITS				103,140.00	104,431.62	-1,291.62	101.25
0280 ON-BEHALF							
0055101	0280		ON-BEHALF PAYMENTS	.00	17,292.24	-17,292.24	.00
0065101	0280		ON-BEHALF PAYMENTS	.00	17,370.99	-17,370.99	.00
0075101	0280		ON-BEHALF PAYMENTS	.00	12,395.17	-12,395.17	.00
0705101	0280		ON-BEHALF PAYMENTS	.00	9,969.25	-9,969.25	.00
TOTAL 0280 ON-BEHALF				.00	57,027.65	-57,027.65	.00
0300 PURCHASED PROF AND TECH SERV							
0005101	0338		REGISTRATION FEES	3,200.00	6,677.98	-3,477.98	208.69
0005101	0349		OTHER PROFESSIONAL SERVICES	2,700.00	300.25	2,399.75	11.12
0005101	0349	17SP	OTHER PROFESSIONAL SERVICES	.00	680.19	-680.19	.00
0005101	0349	18SP	OTHER PROFESSIONAL SERVICES	.00	1,059.08	-1,059.08	.00
0065101	0349		OTHER PROFESSIONAL SERVICES	.00	81.00	-81.00	.00
0075101	0349		OTHER PROFESSIONAL SERVICES	.00	47.00	-47.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,900.00	8,845.50	-2,945.50	149.92
0400 PURCHASED PROPERTY SERVICES							
0055101	0421		SANITATION SERVICE	1,800.00	1,707.90	92.10	94.88
0065101	0421		SANITATION SERVICE	1,600.00	1,481.98	118.02	92.62
0075101	0421		SANITATION SERVICE	1,475.00	1,366.30	108.70	92.63
0705101	0421		SANITATION SERVICE	1,000.00	754.92	245.08	75.49
0055101	0433		EQUIPMENT REPAIR & MAINT	10,000.00	3,149.48	6,850.52	31.49

07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 75  
glkyafpr

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0065101	0433	EQUIPMENT REPAIR & MAINT	5,000.00	876.45	4,123.55	17.53
0075101	0433	EQUIPMENT REPAIR & MAINT	3,000.00	1,033.15	1,966.85	34.44
0705101	0433	EQUIPMENT REPAIR & MAINT	3,000.00	1,129.50	1,870.50	37.65
TOTAL 0400 PURCHASED PROPERTY SERVICES			26,875.00	11,499.68	15,375.32	42.79
0500 OTHER PURCHASED SERVICES						
0005101	0542	NEWSPAPER ADVERTISING	500.00	377.00	123.00	75.40
0005101	0542	17SP NEWSPAPER ADVERTISING	.00	108.75	-108.75	.00
0005101	0580	TRAVEL	4,000.00	934.90	3,065.10	23.37
0005101	0580	17SP TRAVEL	.00	74.84	-74.84	.00
0005101	0580	18SP TRAVEL	.00	138.73	-138.73	.00
0055101	0580	TRAVEL	300.00	.00	300.00	.00
0705101	0580	TRAVEL	.00	994.32	-994.32	.00
0055101	0583	HAULING OF COMMODITIES	1,500.00	621.72	878.28	41.45
0065101	0583	HAULING OF COMMODITIES	1,500.00	671.96	828.04	44.80
0075101	0583	HAULING OF COMMODITIES	1,500.00	615.44	884.56	41.03
0705101	0583	HAULING OF COMMODITIES	1,000.00	364.24	635.76	36.42
TOTAL 0500 OTHER PURCHASED SERVICES			10,300.00	4,901.90	5,398.10	47.59
0600 SUPPLIES						
0005101	0610	GENERAL SUPPLIES	2,000.00	1,311.79	688.21	65.59
0005101	0610	18SP GENERAL SUPPLIES	.00	689.11	-689.11	.00
0055101	0610	GENERAL SUPPLIES	6,000.00	7,037.63	-1,037.63	117.29
0065101	0610	GENERAL SUPPLIES	6,500.00	8,139.58	-1,639.58	125.22
0075101	0610	GENERAL SUPPLIES	4,000.00	5,651.37	-1,651.37	141.28
0705101	0610	GENERAL SUPPLIES	4,575.00	4,527.57	47.43	98.96
0005101	0630	FOOD	.00	465.30	-465.30	.00
0005101	0630	17SP FOOD	.00	1,199.50	-1,199.50	.00
0005101	0630	18SP FOOD	.00	7,067.09	-7,067.09	.00
0055101	0630	FOOD	75,000.00	92,916.50	-17,916.50	123.89
0065101	0630	FOOD	72,000.00	92,656.27	-20,656.27	128.69
0075101	0630	FOOD	57,000.00	65,212.49	-8,212.49	114.41
0705101	0630	FOOD	45,000.00	50,784.70	-5,784.70	112.85
0005101	0635	17SP MILK	.00	78.32	-78.32	.00
0005101	0635	18SP MILK	.00	1,315.73	-1,315.73	.00
0055101	0635	MILK	20,000.00	14,342.34	5,657.66	71.71
0065101	0635	MILK	30,000.00	33,812.49	-3,812.49	112.71
0075101	0635	MILK	23,000.00	12,939.91	10,060.09	56.26
0705101	0635	MILK	23,000.00	14,507.11	8,492.89	63.07
TOTAL 0600 SUPPLIES			368,075.00	414,654.80	-46,579.80	112.65
0800 DEBT SERVICE AND MISCELLANEOUS						
0005101	0810	DUES & FEES	.00	86.00	-86.00	.00
0005101	0893	UNIFORMS	.00	39.96	-39.96	.00
0055101	0893	UNIFORMS	1,000.00	189.13	810.87	18.91
0065101	0893	UNIFORMS	1,000.00	205.66	794.34	20.57
0075101	0893	UNIFORMS	750.00	266.09	483.91	35.48

07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 76  
glkyafpr

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0705101	0893	UNIFORMS	600.00	200.88	399.12	33.48
0055101	0899	OTHER MISC EXPENDITURES	.00	1,278.69	-1,278.69	.00
0075101	0899	OTHER MISC EXPENDITURES	.00	12.65	-12.65	.00
0705101	0899	OTHER MISC EXPENDITURES	.00	19.95	-19.95	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	3,350.00	2,299.01	1,050.99	68.63
	TOTAL 3100	FOOD SERVICE OPERATION	892,884.00	994,464.80	-101,580.80	111.38
5300	CONTINGENCY					
0840	CONTINGENCY					
0005140	0840	CONTINGENCY	64,866.00	.00	64,866.00	.00
	TOTAL 0840	CONTINGENCY	64,866.00	.00	64,866.00	.00
	TOTAL 5300	CONTINGENCY	64,866.00	.00	64,866.00	.00
	TOTAL EXPENDITURES		957,750.00	994,464.80	-36,714.80	103.83
	TOTAL FOR FOOD SERVICE FUND (51)		.00	-8,826.77	8,826.77	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 77  
glkyafpr

DAY CARE OPERATIONS (52)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			125,646.00	.00	125,646.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
520	1510	NHDAY INTEREST ON INVESTMENTS	2,420.00	420.84	1,999.16	17.39
520	1510	SHDAY INTEREST ON INVESTMENTS	100.00	228.38	-128.38	228.38
TOTAL EARNINGS ON INVESTMENTS			2,520.00	649.22	1,870.78	25.76
COMMUNITY SERVICE ACTIVITIES						
520	1810	NHDAY DAY CARE FEES	36,139.00	34,988.00	1,151.00	96.82
520	1810	SHDAY DAY CARE FEES	6,000.00	16,422.86	-10,422.86	273.71
TOTAL COMMUNITY SERVICE ACTIVITIES			42,139.00	51,410.86	-9,271.86	122.00
TOTAL REVENUE FROM LOCAL SOURCES			44,659.00	52,060.08	-7,401.08	116.57
TOTAL RECEIPTS			44,659.00	52,060.08	-7,401.08	116.57
TOTAL REVENUES			170,305.00	52,060.08	118,244.92	30.57

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 78  
glkyafpr

DAY CARE OPERATIONS (52)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9015292	0130	NHDAY CLASSIFIED REGULAR SALARY	6,000.00	.00	6,000.00	.00	
TOTAL 0100 SALARIES PERSONNEL SERVICES			6,000.00	.00	6,000.00	.00	
0200 EMPLOYEE BENEFITS							
9015292	0221	NHDAY EMPLOYER FICA CONTRIBUTION	300.00	.00	300.00	.00	
9015292	0222	NHDAY EMPLOYER MEDICARE CONTRIBUTION	75.00	.00	75.00	.00	
9015292	0232	NHDAY CERS EMPLOYER CONTRIBUTION	1,138.00	.00	1,138.00	.00	
9015292	0253	NHDAY KSBA UNEMPLOYMENT INSURANCE	20.00	.00	20.00	.00	
9015292	0260	NHDAY WORKMENS COMPENSATION	330.00	.00	330.00	.00	
TOTAL 0200 EMPLOYEE BENEFITS			1,863.00	.00	1,863.00	.00	
0600 SUPPLIES							
9015296	0627	NHDAY DIESEL FUEL	1,000.00	.00	1,000.00	.00	
TOTAL 0600 SUPPLIES			1,000.00	.00	1,000.00	.00	
TOTAL 2700 STUDENT TRANSPORTATION			8,863.00	.00	8,863.00	.00	
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES							
0065203	0113	NHDAY OTHER CERTIFIED SALARY	7,500.00	.00	7,500.00	.00	
0065203	0130	NHDAY CLASSIFIED REGULAR SALARY	12,159.00	32,429.09	-20,270.09	266.71	
0705203	0130	SHDAY CLASSIFIED REGULAR SALARY	6,000.00	37,477.92	-31,477.92	624.63	
0065203	0131	NHDAY EXTRA SERVICE CLASSIFIED	5,000.00	445.60	4,554.40	8.91	
0065203	0150	NHDAY CLASSIFIED SUBSTITUTE SALARY	200.00	104.83	95.17	52.42	
0065203	0150P	NHDAY PROF/EMERG/VAC LEAVE	200.00	.00	200.00	.00	
TOTAL 0100 SALARIES PERSONNEL SERVICES			31,059.00	70,457.44	-39,398.44	226.85	
0200 EMPLOYEE BENEFITS							
0065203	0211	NHDAY GROUP LIFE INSURANCE	25.00	25.31	-.31	101.24	
0705203	0211	SHDAY GROUP LIFE INSURANCE	14.00	30.24	-16.24	216.00	
0065203	0221	NHDAY EMPLOYER FICA CONTRIBUTION	1,008.00	1,966.33	-958.33	195.07	
0705203	0221	SHDAY EMPLOYER FICA CONTRIBUTION	355.00	388.32	-33.32	109.39	
0065203	0222	NHDAY EMPLOYER MEDICARE CONTRIBUTION	333.00	465.86	-132.86	139.90	
0705203	0222	SHDAY EMPLOYER MEDICARE CONTRIBUTION	85.00	520.20	-435.20	612.00	
0705203	0231	SHDAY KTRS EMPLOYER CONTRIBUTION	.00	936.48	-936.48	.00	
0065203	0232	NHDAY CERS EMPLOYER CONTRIBUTION	3,254.00	4,427.02	-1,173.02	136.05	
0705203	0232	SHDAY CERS EMPLOYER CONTRIBUTION	1,138.00	.00	1,138.00	.00	
0065203	0253	NHDAY KSBA UNEMPLOYMENT INSURANCE	125.00	151.62	-26.62	121.30	

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 79  
glkyafpr

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0705203 0253 SHDAY KSBA UNEMPLOYMENT INSURANCE	60.00	114.77	-54.77	191.28
0065203 0260 NHDAY WORKMENS COMPENSATION	91.00	184.58	-93.58	202.84
0705203 0260 SHDAY WORKMENS COMPENSATION	22.00	187.42	-165.42	851.91
TOTAL 0200 EMPLOYEE BENEFITS	6,510.00	9,398.15	-2,888.15	144.36
0300 PURCHASED PROF AND TECH SERV				
0065203 0338 NHDAY REGISTRATION FEES	500.00	.00	500.00	.00
0705203 0338 SHDAY REGISTRATION FEES	500.00	.00	500.00	.00
0065203 0349 NHDAY OTHER PROFESSIONAL SERVICES	2,000.00	230.00	1,770.00	11.50
0705203 0349 SHDAY OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	3,500.00	230.00	3,270.00	6.57
0400 PURCHASED PROPERTY SERVICES				
0065203 0433 NHDAY EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES				
0065203 0580 NHDAY TRAVEL	2,500.00	.00	2,500.00	.00
0705203 0580 SHDAY TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	3,000.00	.00	3,000.00	.00
0600 SUPPLIES				
0065203 0610 NHDAY GENERAL SUPPLIES	88,452.00	76.54	88,375.46	.09
0705203 0610 SHDAY GENERAL SUPPLIES	1,223.00	663.93	559.07	54.29
0705203 0617 SHDAY FOOD INSTR NON FOOD SERVICE	322.00	.00	322.00	.00
TOTAL 0600 SUPPLIES	89,997.00	740.47	89,256.53	.82
0700 PROPERTY				
0065203 0734 NHDAY TECH-RELATED HARDWARE	8,000.00	.00	8,000.00	.00
0705203 0734 SHDAY TECH-RELATED HARDWARE	376.00	.00	376.00	.00
0065203 0739 NHDAY INSTRUCTIONAL EQUIPMENT	10,000.00	.00	10,000.00	.00
TOTAL 0700 PROPERTY	18,376.00	.00	18,376.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0065203 0896 NHDAY STUDENT WAGES	7,000.00	7,139.41	-139.41	101.99
0705203 0896 SHDAY STUDENT WAGES	.00	3,284.31	-3,284.31	.00
0065203 0899 NHDAY OTHER MISC EXPENDITURES	1,000.00	125.00	875.00	12.50
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	8,000.00	10,548.72	-2,548.72	131.86
TOTAL 3200 DAY CARE OPERATIONS	161,442.00	91,374.78	70,067.22	56.60

07/25/2018 16:41  
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HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 80  
glkyafpr

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	170,305.00	91,374.78	78,930.22	53.65
TOTAL FOR DAY CARE OPERATIONS (52)	.00	-39,314.70	39,314.70	.00



07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 81  
glkyafpr

COMMUNITY EDUCATION (54)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				5,177.00	.00	5,177.00	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
540	1811	COMMUNITY EDUCATION FEES		6,000.00	381.00	5,619.00	6.35
TOTAL COMMUNITY SERVICE ACTIVITIES				6,000.00	381.00	5,619.00	6.35
OTHER REVENUE FROM LOCAL SOURCES							
540	1920	CONTRIBUTIONS/DONATIONS		1,000.00	100.00	900.00	10.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				1,000.00	100.00	900.00	10.00
TOTAL REVENUE FROM LOCAL SOURCES				7,000.00	481.00	6,519.00	6.87
TOTAL RECEIPTS				7,000.00	481.00	6,519.00	6.87
TOTAL REVENUES				12,177.00	481.00	11,696.00	3.95

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 82  
glkyafpr

COMMUNITY EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV				
9305428 0338 REGISTRATION FEES	.00	180.00	-180.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	180.00	-180.00	.00
0500 OTHER PURCHASED SERVICES				
9305428 0580 TRAVEL	.00	328.48	-328.48	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	328.48	-328.48	.00
TOTAL 1000 INSTRUCTION	.00	508.48	-508.48	.00
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS				
9305458 0211 GROUP LIFE INSURANCE	5.00	.00	5.00	.00
9305458 0222 EMPLOYER MEDICARE CONTRIBUTION	20.00	.00	20.00	.00
9305458 0231 KTRS EMPLOYER CONTRIBUTION	5.00	.00	5.00	.00
9305458 0253 KSBA UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
9305458 0260 WORKMENS COMPENSATION	5.00	.00	5.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	45.00	.00	45.00	.00
0300 PURCHASED PROF AND TECH SERV				
9305458 0338 REGISTRATION FEES	450.00	.00	450.00	.00
9305458 0349 OTHER PROFESSIONAL SERVICES	8,301.00	.00	8,301.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	8,751.00	.00	8,751.00	.00
0500 OTHER PURCHASED SERVICES				
9305458 0531 POSTAGE & PO BOX RENT	50.00	.00	50.00	.00
9305458 0542 NEWSPAPER ADVERTISING	50.00	.00	50.00	.00
9305458 0580 TRAVEL	300.00	270.64	29.36	90.21
TOTAL 0500 OTHER PURCHASED SERVICES	400.00	270.64	129.36	67.66
0600 SUPPLIES				
9305458 0610 GENERAL SUPPLIES	1,331.00	100.00	1,231.00	7.51
9305458 0650 SUPPLIES-TECHNOLOGY RELATED	150.00	.00	150.00	.00
TOTAL 0600 SUPPLIES	1,481.00	100.00	1,381.00	6.75
0700 PROPERTY				

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 83  
glkyafpr

COMMUNITY EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9305458 0731 MACHINERY	500.00	.00	500.00	.00
9305458 0734 TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
TOTAL 0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
9305458 0810 DUES & FEES	.00	50.00	-50.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	50.00	-50.00	.00
TOTAL 3300 COMMUNITY SERVICES	12,177.00	420.64	11,756.36	3.45
TOTAL EXPENDITURES	12,177.00	929.12	11,247.88	7.63
TOTAL FOR COMMUNITY EDUCATION (54)	.00	-448.12	448.12	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 84  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION	.00	661,973.08	-661,973.08	.00
TOTAL 0700 PROPERTY	.00	661,973.08	-661,973.08	.00
TOTAL 1000 INSTRUCTION	.00	661,973.08	-661,973.08	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200 0740 DEPRECIATION	.00	20,432.66	-20,432.66	.00
TOTAL 0700 PROPERTY	.00	20,432.66	-20,432.66	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	20,432.66	-20,432.66	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION	.00	26,651.25	-26,651.25	.00
TOTAL 0700 PROPERTY	.00	26,651.25	-26,651.25	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	26,651.25	-26,651.25	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400 0740 DEPRECIATION	.00	110.00	-110.00	.00
TOTAL 0700 PROPERTY	.00	110.00	-110.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	110.00	-110.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY				
8882500 0740 DEPRECIATION	.00	1,174.98	-1,174.98	.00
TOTAL 0700 PROPERTY	.00	1,174.98	-1,174.98	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,174.98	-1,174.98	.00
2600 PLANT OPERATIONS & MAINTENANCE				

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 85  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY				
8882600 0740 DEPRECIATION	.00	90,135.60	-90,135.60	.00
TOTAL 0700 PROPERTY	.00	90,135.60	-90,135.60	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	90,135.60	-90,135.60	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY				
8882700 0740 DEPRECIATION	.00	104,862.64	-104,862.64	.00
TOTAL 0700 PROPERTY	.00	104,862.64	-104,862.64	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	104,862.64	-104,862.64	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY				
8883300 0740 DEPRECIATION	.00	685.79	-685.79	.00
TOTAL 0700 PROPERTY	.00	685.79	-685.79	.00
TOTAL 3300 COMMUNITY SERVICES	.00	685.79	-685.79	.00
TOTAL EXPENDITURES	.00	906,026.00	-906,026.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-906,026.00	906,026.00	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 86  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740 DEPRECIATION	.00	36,674.02	-36,674.02	.00
TOTAL 0700 PROPERTY	.00	36,674.02	-36,674.02	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	36,674.02	-36,674.02	.00
TOTAL EXPENDITURES	.00	36,674.02	-36,674.02	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-36,674.02	36,674.02	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 87  
glkyafpr

COMMUNITY ED FIXED ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY				
0008401 0740 DEPRECIATION	.00	1,829.10	-1,829.10	.00
TOTAL 0700 PROPERTY	.00	1,829.10	-1,829.10	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	1,829.10	-1,829.10	.00
TOTAL EXPENDITURES	.00	1,829.10	-1,829.10	.00
TOTAL FOR COMMUNITY ED FIXED ASSETS (84)	.00	-1,829.10	1,829.10	.00

07/25/2018 16:41  
9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

P 88  
glkyafpr

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BUDGET  
APPROP

YR TO DATE  
ACTUAL

AVAIL  
BUDGET

%  
USED

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