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HANCOCK COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	3,350,000.00	3,350,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	2,734,854.14	3,209,367.38	3,206,056.38	3,000,000.00	-206,056.38
1113 PSC REAL PROPERTY TAX	309,536.39	65,741.20	278,516.49	650,000.00	371,483.51
1115 DELINQUENT PROPERTY TAX	22,709.14	.00	16,452.67	.00	-16,452.67
1117 MOTOR VEHICLE TAX	106,712.28	19,843.23	94,951.01	240,000.00	145,048.99
TOTAL AD VALOREM TAXES	3,173,811.95	3,294,951.81	3,595,976.55	3,890,000.00	294,023.45
SALES & USE TAXES					
1121 UTILITIES TAX	472,626.66	259,803.87	885,454.60	1,000,000.00	114,545.40
TOTAL SALES & USE TAXES	472,626.66	259,803.87	885,454.60	1,000,000.00	114,545.40
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	281,372.01	.00	22,288.73	.00	-22,288.73
TOTAL OTHER TAXES	281,372.01	.00	22,288.73	.00	-22,288.73
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	115,000.00	115,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	115,000.00	115,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS	4,720.00	.00	6,560.00	8,000.00	1,440.00

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HANCOCK COUNTY BOARD OF EDUCATION  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	4,720.00	.00	6,560.00	8,000.00	1,440.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	9,000.00	9,000.00	9,000.00	.00
TOTAL TRANSPORTATION	.00	9,000.00	9,000.00	9,000.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8,529.15	5,492.11	30,887.80	37,000.00	6,112.20
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,529.15	5,492.11	30,887.80	37,000.00	6,112.20
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	32,834.46	5,072.41	32,354.46	64,800.00	32,445.54
1920 CONTRIBUTIONS/DONATIONS	.00	2,412.74	3,462.79	100,000.00	96,537.21
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	24,004.00	.00	24,409.80	22,000.00	-2,409.80
1980 REFUND OF PRIOR YR EXPENDITURE	38,986.71	.00	323,039.90	52,000.00	-271,039.90
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,633.35	299.00	1,105.32	13,000.00	11,894.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES	101,458.52	7,784.15	384,372.27	251,800.00	-132,572.27
TOTAL REVENUE FROM LOCAL SOURCES	4,042,518.29	3,577,031.94	4,934,539.95	5,310,800.00	376,260.05
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,845,824.00	470,532.00	2,863,455.00	5,686,646.00	2,823,191.00
TOTAL STATE PROGRAM					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,845,824.00	470,532.00	2,863,455.00	5,686,646.00	2,823,191.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	9,860.00	9,860.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	9,860.00	9,860.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	6,000.00	6,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,000.00	6,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAX/STATE SOURCES	7,777.20	1,330.06	7,925.25	15,500.00	7,574.75
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,777.20	1,330.06	7,925.25	15,500.00	7,574.75
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,853,601.20	471,862.06	2,871,380.25	5,718,006.00	2,846,625.75
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	11,725.75	819.57	10,021.79	55,000.00	44,978.21
TOTAL FEDERAL REIMBURSEMENT	11,725.75	819.57	10,021.79	55,000.00	44,978.21
TOTAL REVENUE FROM FEDERAL SOURCES	11,725.75	819.57	10,021.79	55,000.00	44,978.21
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	220,549.00	220,549.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	220,549.00	220,549.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	220,549.00	220,549.00
TOTAL RECEIPTS	6,907,845.24	4,049,713.57	7,815,941.99	11,304,355.00	3,488,413.01
TOTAL REVENUE	6,907,845.24	4,049,713.57	7,815,941.99	14,654,355.00	6,838,413.01

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,006,274.60	497,755.39	2,014,081.53	6,158,739.00	4,144,657.47
0200 EMPLOYEE BENEFITS	130,774.49	33,541.63	135,533.76	443,817.00	308,283.24
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	55,536.00	660.85	5,033.20	69,840.00	64,806.80
0400 PURCHASED PROPERTY SERVICES	19,476.37	6,510.70	18,145.56	77,800.00	59,654.44
0500 OTHER PURCHASED SERVICES	8,140.99	3,455.36	-226.86	63,775.00	64,001.86
0600 SUPPLIES	135,153.27	3,423.01	125,567.35	286,880.33	161,312.98
0700 PROPERTY	113,259.71	2,176.79	108,293.18	309,080.00	200,786.82
0800 DEBT SERVICE AND MISCELLANEOUS	28,576.96	178.94	5,070.00	32,974.76	27,904.76
TOTAL 1000 INSTRUCTION	2,497,192.39	547,702.67	2,411,497.72	7,442,906.09	5,031,408.37
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	214,255.96	51,839.28	240,417.51	625,303.90	384,886.39
0200 EMPLOYEE BENEFITS	15,808.29	3,893.07	17,755.71	48,904.00	31,148.29
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,726.02	2,121.53	5,471.68	36,665.00	31,193.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	120.66	.00	-120.66
0500 OTHER PURCHASED SERVICES	14,130.21	682.03	15,583.06	19,381.00	3,797.94
0600 SUPPLIES	9,170.92	661.92	11,511.43	20,891.00	9,379.57
0700 PROPERTY	.00	.00	.00	2,100.00	2,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	300.00	300.00	550.00	250.00
TOTAL 2100 STUDENT SUPPORT SERVICES	265,166.40	59,497.83	291,160.05	753,794.90	462,634.85
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	198,566.09	38,962.38	205,400.38	480,871.00	275,470.62
0200 EMPLOYEE BENEFITS	22,102.69	4,659.03	24,829.86	59,629.00	34,799.14
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,200.00	3,934.00	5,371.00	5,500.00	129.00
0400 PURCHASED PROPERTY SERVICES	571.68	131.90	659.74	5,300.00	4,640.26
0500 OTHER PURCHASED SERVICES	5,746.91	717.98	5,958.18	16,250.00	10,291.82
0600 SUPPLIES	18,124.31	1,355.68	20,514.66	31,200.00	10,685.34
0700 PROPERTY	671.14	1,814.99	1,814.99	10,000.00	8,185.01
0800 DEBT SERVICE AND MISCELLANEOUS	2,915.72	.00	2,234.11	7,100.00	4,865.89
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	249,898.54	51,575.96	266,782.92	615,850.00	349,067.08
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	88,293.47	16,542.74	90,031.13	176,925.00	86,893.87
0200 EMPLOYEE BENEFITS	47,900.19	2,898.77	55,116.67	282,920.00	227,803.33
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	86,806.39	1,105.00	27,182.19	148,975.00	121,792.81
0400 PURCHASED PROPERTY SERVICES	10,457.71	1,106.21	5,609.10	22,600.00	16,990.90
0500 OTHER PURCHASED SERVICES	14,312.92	1,786.78	24,252.46	47,150.00	22,897.54
0600 SUPPLIES	4,186.62	282.48	9,681.23	19,600.00	9,918.77
0700 PROPERTY	154.78	.00	38,735.00	35,500.00	-3,235.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,871.18	665.34	17,947.77	39,000.00	21,052.23
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	271,983.26	24,387.32	268,555.55	772,670.00	504,114.45
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	343,651.60	63,472.44	347,891.98	766,400.00	418,508.02
0200 EMPLOYEE BENEFITS	34,724.23	7,351.28	38,999.86	92,722.00	53,722.14
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,200.00	3,200.00
0400 PURCHASED PROPERTY SERVICES	6,524.18	1,074.84	5,942.29	12,319.24	6,376.95
0500 OTHER PURCHASED SERVICES	8,180.06	788.37	8,450.68	24,300.00	15,849.32
0600 SUPPLIES	7,988.61	205.88	7,433.19	11,047.00	3,613.81
0700 PROPERTY	4,565.59	.00	619.49	20,300.00	19,680.51
0800 DEBT SERVICE AND MISCELLANEOUS	689.65	.00	695.64	2,050.00	1,354.36
TOTAL 2400 SCHOOL ADMIN SUPPORT	406,323.92	72,892.81	410,033.13	932,338.24	522,305.11
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	111,453.28	20,632.94	115,957.17	247,620.00	131,662.83
0200 EMPLOYEE BENEFITS	22,914.75	4,515.82	25,235.53	55,145.00	29,909.47
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,645.00	.00	6,086.00	17,750.00	11,664.00
0400 PURCHASED PROPERTY SERVICES	245.52	56.85	299.42	7,725.00	7,425.58
0500 OTHER PURCHASED SERVICES	4,514.07	2,067.46	5,156.66	10,850.00	5,693.34
0600 SUPPLIES	11,049.84	.00	21,006.91	47,750.00	26,743.09
0700 PROPERTY	.00	.00	.00	70,850.00	70,850.00
0800 DEBT SERVICE AND MISCELLANEOUS	268.25	.00	17.07	500.00	482.93
TOTAL 2500 BUSINESS SUPPORT SERVICES	156,090.71	27,273.07	173,758.76	458,190.00	284,431.24
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	212,814.59	38,236.78	218,113.05	466,355.00	248,241.95
0200 EMPLOYEE BENEFITS	61,666.62	12,618.57	71,471.73	154,879.00	83,407.27
0280 ON-BEHALF	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	18,995.61	1,318.25	42,185.11	86,715.00	44,529.89
0400 PURCHASED PROPERTY SERVICES	150,564.14	9,761.81	115,006.57	352,610.00	237,603.43
0500 OTHER PURCHASED SERVICES	69,881.29	207.50	70,396.17	157,420.00	87,023.83
0600 SUPPLIES	198,102.42	34,391.53	172,632.80	488,750.00	316,117.20
0700 PROPERTY	22,384.25	.00	1,335.43	58,000.00	56,664.57
0800 DEBT SERVICE AND MISCELLANEOUS	677.94	30.00	30.00	2,100.00	2,070.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	735,086.86	96,564.44	691,170.86	1,766,829.00	1,075,658.14
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	249,927.14	54,224.03	250,719.67	661,355.00	410,635.33
0200 EMPLOYEE BENEFITS	76,766.67	16,680.93	76,911.74	210,250.00	133,338.26
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,252.00	432.00	1,458.00	11,150.00	9,692.00
0400 PURCHASED PROPERTY SERVICES	1,724.37	258.55	7,214.59	13,400.00	6,185.41
0500 OTHER PURCHASED SERVICES	39,939.66	403.02	44,526.87	50,425.00	5,898.13
0600 SUPPLIES	75,494.04	4,500.23	57,670.93	232,400.00	174,729.07
0700 PROPERTY	.00	40.00	40.00	112,000.00	111,960.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,379.05	-58.00	-10,703.77	1,869.00	12,572.77
TOTAL 2700 STUDENT TRANSPORTATION	455,482.93	76,480.76	427,838.03	1,292,849.00	865,010.97
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	5,713.00	5,713.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	1,693.30	1,697.00	3.70
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	51.11	44.06	14.84	300.00	285.16
0600 SUPPLIES	.00	.00	.00	200.00	200.00
0700 PROPERTY	.00	.00	5,680.80	.00	-5,680.80
TOTAL 3100 FOOD SERVICE OPERATION	51.11	44.06	13,101.94	12,910.00	-191.94
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	6,969.05	1,267.10	6,366.05	16,258.00	9,891.95
0200 EMPLOYEE BENEFITS	1,885.41	372.08	1,592.15	4,687.00	3,094.85
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	983.82	48.20	809.19	3,925.00	3,115.81
0600 SUPPLIES	.00	.00	.00	200.00	200.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES	9,838.28	1,687.38	8,767.39	25,670.00	16,902.61

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	861.25	531.97	531.97	118,785.00	118,253.03
TOTAL 5200 FUND TRANSFERS	861.25	531.97	531.97	118,785.00	118,253.03
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	582,358.77	582,358.77
TOTAL 5300 CONTINGENCY	.00	.00	.00	582,358.77	582,358.77
TOTAL EXPENDITURES	5,047,975.65	958,638.27	4,963,198.32	14,775,151.00	9,811,952.68
TOTAL FOR GENERAL FUND (1)	1,859,869.59	3,091,075.30	2,852,743.67	-120,796.00	-2,973,539.67



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,402.68	.00	-4,402.68
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	43,388.16	2,278.50	64,036.54	23,000.00	-41,036.54
1990 MISCELLANEOUS REVENUE	.00	.00	25.00	.00	-25.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,388.16	2,278.50	64,061.54	23,000.00	-41,061.54
TOTAL REVENUE FROM LOCAL SOURCES	43,388.16	2,278.50	64,061.54	23,000.00	-41,061.54
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	539,730.55	38,553.12	442,467.61	571,406.51	128,938.90
TOTAL RESTRICTED	539,730.55	38,553.12	442,467.61	571,406.51	128,938.90
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	539,730.55	38,553.12	442,467.61	571,406.51	128,938.90
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	215,408.16	59,371.00	206,269.95	687,734.00	481,464.05
TOTAL RESTRICTED THROUGH THE STATE	215,408.16	59,371.00	206,269.95	687,734.00	481,464.05
TOTAL REVENUE FROM FEDERAL SOURCES	215,408.16	59,371.00	206,269.95	687,734.00	481,464.05
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	21,000.00	21,000.00
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00
5241 NCLB TRNSFR TO TI	.00	.00	.00	.00	.00
5242 NCLB TRANSFER TO TII	.00	.00	.00	.00	.00
5245 NCLB TRANSFER TO TII ED TECH	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	21,000.00	21,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	21,000.00	21,000.00
TOTAL RECEIPTS	798,526.87	100,202.62	712,799.10	1,303,140.51	590,341.41
TOTAL REVENUE	798,526.87	100,202.62	717,201.78	1,303,140.51	585,938.73

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	176,413.36	42,965.76	167,833.55	470,332.21	302,498.66
0200 EMPLOYEE BENEFITS	41,638.63	11,492.31	50,114.29	123,884.28	73,769.99
0300 PURCHASED PROF AND TECH SERV	22,924.00	1,000.00	15,660.50	33,053.00	17,392.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,029.65	46.37	1,747.60	9,961.54	8,213.94
0600 SUPPLIES	73,612.04	2,296.85	24,043.72	76,251.67	52,207.95
0700 PROPERTY	37,371.90	.00	3,466.50	13,245.01	9,778.51
0800 DEBT SERVICE AND MISCELLANEOUS	260.00	.00	.00	3,000.00	3,000.00
TOTAL 1000 INSTRUCTION	359,249.58	57,801.29	262,866.16	729,727.71	466,861.55
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	2,713.84	9,498.44	21,517.00	12,018.56
0200 EMPLOYEE BENEFITS	.00	135.23	474.61	1,483.00	1,008.39
0300 PURCHASED PROF AND TECH SERV	16,874.72	3,468.30	10,494.38	65,000.00	54,505.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,113.50	.00	.00	.00	.00
0600 SUPPLIES	12,273.65	1,179.42	11,183.21	5,000.00	-6,183.21
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,261.87	7,496.79	31,650.64	93,000.00	61,349.36
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	53,034.02	10,740.92	54,788.32	128,093.00	73,304.68
0200 EMPLOYEE BENEFITS	15,429.31	2,959.88	15,629.70	37,131.00	21,501.30
0300 PURCHASED PROF AND TECH SERV	32,580.12	2,655.00	21,138.85	26,368.00	5,229.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,374.69	213.70	4,725.10	14,104.72	9,379.62
0600 SUPPLIES	5,003.97	245.11	1,759.62	4,836.57	3,076.95
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	138.00	.00	451.62	1,899.00	1,447.38
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	114,560.11	16,814.61	98,493.21	212,432.29	113,939.08
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,698.00	7,492.00	5,794.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	8,035.67	.00	9,764.25	.00	-9,764.25
0700 PROPERTY	4,547.19	.00	4,117.00	30,000.00	25,883.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,582.86	.00	15,579.25	37,492.00	21,912.75
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	10,000.00	10,000.00
0600 SUPPLIES	.00	.00	.00	4,817.00	4,817.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	14,817.00	14,817.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	894.48	2,905.10	4,816.36	30,936.00	26,119.64
0200 EMPLOYEE BENEFITS	654.77	985.48	1,740.73	10,523.00	8,782.27
0600 SUPPLIES	1,881.55	.00	31,994.14	.00	-31,994.14
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,430.80	3,890.58	38,551.23	41,459.00	2,907.77
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	54,699.70	10,053.66	55,295.13	120,571.00	65,275.87
0200 EMPLOYEE BENEFITS	4,301.83	819.26	4,507.06	9,671.64	5,164.58
0300 PURCHASED PROF AND TECH SERV	600.00	.00	220.00	1,120.00	900.00
0400 PURCHASED PROPERTY SERVICES	258.82	35.72	191.35	525.00	333.65
0500 OTHER PURCHASED SERVICES	2,116.28	101.26	2,947.94	5,775.00	2,827.06
0600 SUPPLIES	5,678.69	2,486.31	9,853.93	35,219.87	25,365.94
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	80.00	330.00	250.00
TOTAL 3300 COMMUNITY SERVICES	67,705.32	13,496.21	73,095.41	174,212.51	101,117.10
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	587,790.54	99,499.48	520,235.90	1,303,140.51	782,904.61
TOTAL FOR SPECIAL REVENUE (2)	210,736.33	703.14	196,965.88	.00	-196,965.88

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	75,600.00	.00	75,710.00	150,192.00	74,482.00
TOTAL RESTRICTED	75,600.00	.00	75,710.00	150,192.00	74,482.00
TOTAL REVENUE FROM STATE SOURCES	75,600.00	.00	75,710.00	150,192.00	74,482.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	75,600.00	.00	75,710.00	150,192.00	74,482.00
TOTAL REVENUE	75,600.00	.00	75,710.00	150,192.00	74,482.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	151,420.00	151,420.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	151,420.00	151,420.00
TOTAL EXPENDITURES	.00	.00	.00	151,420.00	151,420.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	75,600.00	.00	75,710.00	-1,228.00	-76,938.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	455,309.00	.00	3,311.00	427,879.00	424,568.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	455,309.00	.00	3,311.00	427,879.00	424,568.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	455,309.00	.00	3,311.00	427,879.00	424,568.00
REVENUE FROM STATE SOURCES					
RESTRICTED					



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	68,320.00	.00	101,771.00	203,542.00	101,771.00
TOTAL RESTRICTED	68,320.00	.00	101,771.00	203,542.00	101,771.00
TOTAL REVENUE FROM STATE SOURCES	68,320.00	.00	101,771.00	203,542.00	101,771.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	523,629.00	.00	105,082.00	631,421.00	526,339.00
TOTAL REVENUE	523,629.00	.00	105,082.00	631,421.00	526,339.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	206,480.96	540.53	201,720.02	631,421.00	429,700.98
TOTAL 5200 FUND TRANSFERS	206,480.96	540.53	201,720.02	631,421.00	429,700.98
TOTAL EXPENDITURES	206,480.96	540.53	201,720.02	631,421.00	429,700.98
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	317,148.04	-540.53	-96,638.02	.00	96,638.02

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	4,942,255.45	5,090,000.00	147,744.55
TOTAL BOND ISSUANCE	.00	.00	4,942,255.45	5,090,000.00	147,744.55
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	4,942,255.45	5,090,000.00	147,744.55
TOTAL RECEIPTS	.00	.00	4,942,255.45	5,090,000.00	147,744.55
TOTAL REVENUE	.00	.00	4,942,255.45	5,090,000.00	147,744.55

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	15,279.70	.00	-15,279.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	15,279.70	.00	-15,279.70
4600 SITE IMPROVEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	52,862.28	399,966.61	341,394.00	-58,572.61
0400 PURCHASED PROPERTY SERVICES	.00	298,978.11	752,594.71	4,597,946.00	3,845,351.29
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	150,660.00	150,660.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	351,840.39	1,152,561.32	5,090,000.00	3,937,438.68
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	351,840.39	1,167,841.02	5,090,000.00	3,922,158.98
TOTAL FOR CONSTRUCTION FUND (360)	.00	-351,840.39	3,774,414.43	.00	-3,774,414.43

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	207,342.21	1,072.50	202,251.99	660,077.00	457,825.01
TOTAL INTERFUND TRANSFERS	207,342.21	1,072.50	202,251.99	660,077.00	457,825.01
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	207,342.21	1,072.50	202,251.99	660,077.00	457,825.01
TOTAL RECEIPTS	207,342.21	1,072.50	202,251.99	660,077.00	457,825.01
TOTAL REVENUE	207,342.21	1,072.50	202,251.99	660,077.00	457,825.01

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	207,342.21	1,072.50	202,251.99	660,077.00	457,825.01
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	207,342.21	1,072.50	202,251.99	660,077.00	457,825.01
TOTAL EXPENDITURES	207,342.21	1,072.50	202,251.99	660,077.00	457,825.01
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	168,727.17	150,000.00	-18,727.17
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	341.10	117.59	661.89	775.00	113.11
TOTAL EARNINGS ON INVESTMENTS	341.10	117.59	661.89	775.00	113.11
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	56,188.50	14,884.70	57,964.65	161,500.00	103,535.35
1612 REIMBURSABLE SCH BREAKFAST PRG	19,513.10	5,556.40	21,319.30	40,000.00	18,680.70
1621 NON-REIMBURSABLE LUNCH PROG	9,825.00	2,817.00	8,658.00	22,000.00	13,342.00
1622 NON-REIMBURSABLE BREAKFAST PRG	430.50	122.10	636.40	2,000.00	1,363.60
1624 NON-REIMBURSBLE A LA CARTE PRG	54,049.04	6,961.30	63,763.60	80,000.00	16,236.40
TOTAL FOOD SERVICE	140,006.14	30,341.50	152,341.95	305,500.00	153,158.05
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	140,347.24	30,459.09	153,003.84	306,275.00	153,271.16
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	158,280.65	74,466.38	206,104.86	600,000.00	393,895.14
TOTAL RESTRICTED THROUGH THE STATE	158,280.65	74,466.38	206,104.86	600,000.00	393,895.14
TOTAL REVENUE FROM FEDERAL SOURCES	158,280.65	74,466.38	206,104.86	600,000.00	393,895.14
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	298,627.89	104,925.47	359,108.70	906,275.00	547,166.30
TOTAL REVENUE	298,627.89	104,925.47	527,835.87	1,056,275.00	528,439.13



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	144,360.76	32,144.87	143,972.97	402,172.00	258,199.03
0200 EMPLOYEE BENEFITS	35,936.88	9,023.03	38,854.63	114,805.00	75,950.37
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,297.92	.00	2,452.29	1,850.00	-602.29
0400 PURCHASED PROPERTY SERVICES	5,068.20	432.50	3,756.41	20,875.00	17,118.59
0500 OTHER PURCHASED SERVICES	2,418.18	598.54	3,033.60	7,375.00	4,341.40
0600 SUPPLIES	191,732.12	37,953.69	196,615.63	379,175.00	182,559.37
0700 PROPERTY	.00	.00	5,680.80	27,500.00	21,819.20
0800 DEBT SERVICE AND MISCELLANEOUS	960.07	.00	4,062.85	6,750.00	2,687.15
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	387,774.13	80,152.63	398,429.18	960,502.00	562,072.82
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	95,773.00	95,773.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	95,773.00	95,773.00
TOTAL EXPENDITURES	387,774.13	80,152.63	398,429.18	1,056,275.00	657,845.82
TOTAL FOR FOOD SERVICE FUND (51)	-89,146.24	24,772.84	129,406.69	.00	-129,406.69

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	101,534.58	125,646.00	24,111.42
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	292.50	40.13	212.58	2,520.00	2,307.42
TOTAL EARNINGS ON INVESTMENTS	292.50	40.13	212.58	2,520.00	2,307.42
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	21,612.80	3,727.00	21,365.33	42,139.00	20,773.67
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	21,612.80	3,727.00	21,365.33	42,139.00	20,773.67
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,905.30	3,767.13	21,577.91	44,659.00	23,081.09
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	21,905.30	3,767.13	21,577.91	44,659.00	23,081.09
TOTAL REVENUE	21,905.30	3,767.13	123,112.49	170,305.00	47,192.51

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	6,000.00	6,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,863.00	1,863.00
0600 SUPPLIES	.00	.00	.00	1,000.00	1,000.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	8,863.00	8,863.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	27,553.96	4,777.40	25,855.49	31,059.00	5,203.51
0200 EMPLOYEE BENEFITS	3,326.05	837.36	3,453.11	6,510.00	3,056.89
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20.00	.00	.00	3,500.00	3,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	3,000.00	3,000.00
0600 SUPPLIES	236.63	.00	.00	89,997.00	89,997.00
0700 PROPERTY	.00	.00	.00	18,376.00	18,376.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,292.05	1,257.89	4,931.30	8,000.00	3,068.70
TOTAL 3200 DAY CARE OPERATIONS	35,428.69	6,872.65	34,239.90	161,442.00	127,202.10
TOTAL EXPENDITURES	35,428.69	6,872.65	34,239.90	170,305.00	136,065.10
TOTAL FOR DAY CARE OPERATIONS (52)	-13,523.39	-3,105.52	88,872.59	.00	-88,872.59

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,199.47	5,177.00	3,977.53
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	300.00	.00	.00	6,000.00	6,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	300.00	.00	.00	6,000.00	6,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	100.00	.00	200.00	1,000.00	800.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	.00	200.00	1,000.00	800.00
TOTAL REVENUE FROM LOCAL SOURCES	400.00	.00	200.00	7,000.00	6,800.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	400.00	.00	200.00	7,000.00	6,800.00
TOTAL REVENUE	400.00	.00	1,399.47	12,177.00	10,777.53

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	180.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	206.30	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	386.30	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	45.00	45.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	8,751.00	8,751.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	220.64	.00	.00	400.00	400.00
0600 SUPPLIES	100.00	.00	.00	1,481.00	1,481.00
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00	-50.00
TOTAL 3300 COMMUNITY SERVICES	370.64	.00	50.00	12,177.00	12,127.00
TOTAL EXPENDITURES	756.94	.00	50.00	12,177.00	12,127.00
TOTAL FOR COMMUNITY EDUCATION (54)	-356.94	.00	1,349.47	.00	-1,349.47

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

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



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

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

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

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

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

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

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

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HANCOCK COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6  
REPORT OPTIONS

P 40  
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Fiscal Year/Period for reports	2019 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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