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9225keck

HANCOCK COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	3,350,000.00	3,350,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	3,000,000.00	3,000,000.00	.0
1113 PSC REAL PROPERTY TAX	137,395.74	200,183.90	200,183.90	550,000.00	349,816.10	36.4
1115 DELINQUENT PROPERTY TAX	5,870.76	.00	3,261.64	.00	-3,261.64	.0
1117 MOTOR VEHICLE TAX	38,783.07	2,749.80	24,192.11	240,000.00	215,807.89	10.1
TOTAL AD VALOREM TAXES	182,049.57	202,933.70	227,637.65	3,790,000.00	3,562,362.35	6.0
SALES & USE TAXES						
1121 UTILITIES TAX	94,525.45	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL SALES & USE TAXES	94,525.45	.00	.00	1,000,000.00	1,000,000.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	21,505.49	21,505.49	.00	-21,505.49	.0
TOTAL OTHER TAXES	.00	21,505.49	21,505.49	.00	-21,505.49	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	115,000.00	115,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	115,000.00	115,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	1,220.00	.00	2,000.00	.00	-2,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,220.00	.00	2,000.00	.00	-2,000.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	9,000.00	9,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,071.79	5,007.96	9,197.79	37,000.00	27,802.21	24.9
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,071.79	5,007.96	9,197.79	37,000.00	27,802.21	24.9
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	10,784.82	4,972.41	10,364.82	64,800.00	54,435.18	16.0
1920 CONTRIBUTIONS/DONATIONS	.00	500.00	1,000.00	.00	-1,000.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	22,000.00	22,000.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	32,443.72	6,186.76	50,215.31	52,000.00	1,784.69	96.6
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,350.00	-14,834.74	.00	13,000.00	13,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,578.54	-3,175.57	61,580.13	151,800.00	90,219.87	40.6
TOTAL REVENUE FROM LOCAL SOURCES	324,445.35	226,271.58	321,921.06	5,102,800.00	4,780,878.94	6.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	921,458.00	483,953.00	967,906.00	5,807,442.00	4,839,536.00	16.7
TOTAL STATE PROGRAM						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	921,458.00	483,953.00	967,906.00	5,807,442.00	4,839,536.00	16.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	9,860.00	9,860.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	9,860.00	9,860.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	6,000.00	6,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,000.00	6,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAX/STATE SOURCES	2,592.40	1,304.32	2,605.01	15,500.00	12,894.99	16.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,592.40	1,304.32	2,605.01	15,500.00	12,894.99	16.8
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	924,050.40	485,257.32	970,511.01	5,838,802.00	4,868,290.99	16.6
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	6,624.94	.00	3,346.34	55,000.00	51,653.66	6.1
TOTAL FEDERAL REIMBURSEMENT	6,624.94	.00	3,346.34	55,000.00	51,653.66	6.1
TOTAL REVENUE FROM FEDERAL SOURCES	6,624.94	.00	3,346.34	55,000.00	51,653.66	6.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	220,549.00	220,549.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	220,549.00	220,549.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	220,549.00	220,549.00	.0
TOTAL RECEIPTS	1,255,120.69	711,528.90	1,295,778.41	11,217,151.00	9,921,372.59	11.6
TOTAL REVENUE	1,255,120.69	711,528.90	1,295,778.41	14,567,151.00	13,271,372.59	8.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	25,439.93	23,141.40	23,409.45	6,090,808.00	6,067,398.55	.4
0200 EMPLOYEE BENEFITS	1,567.76	1,223.07	1,302.32	439,295.00	437,992.68	.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,840.85	2,084.20	2,496.11	69,840.00	67,343.89	3.6
0400 PURCHASED PROPERTY SERVICES	1,694.89	1,183.27	4,289.88	77,800.00	73,510.12	5.5
0500 OTHER PURCHASED SERVICES	1,990.32	2,438.52	3,277.89	63,775.00	60,497.11	5.1
0600 SUPPLIES	98,157.76	48,690.85	94,026.23	279,706.00	185,679.77	33.6
0700 PROPERTY	101,970.63	.00	102,758.34	309,080.00	206,321.66	33.3
0800 DEBT SERVICE AND MISCELLANEOUS	27,338.00	2,000.00	4,000.00	32,974.76	28,974.76	12.1
TOTAL 1000 INSTRUCTION	266,000.14	80,761.31	235,560.22	7,363,278.76	7,127,718.54	3.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	19,727.18	23,518.74	24,910.66	629,736.00	604,825.34	4.0
0200 EMPLOYEE BENEFITS	1,387.73	1,512.38	1,732.97	51,775.00	50,042.03	3.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,060.34	148.06	148.06	36,400.00	36,251.94	.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	120.66	.00	-120.66	.0
0500 OTHER PURCHASED SERVICES	12,802.38	603.51	13,403.44	18,465.00	5,061.56	72.6
0600 SUPPLIES	7,500.00	329.10	7,829.10	20,891.00	13,061.90	37.5
0700 PROPERTY	.00	.00	.00	2,100.00	2,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	550.00	550.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	42,477.63	26,111.79	48,144.89	759,917.00	711,772.11	6.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	42,733.95	31,837.26	43,053.18	479,964.00	436,910.82	9.0
0200 EMPLOYEE BENEFITS	5,055.32	3,952.55	5,663.88	59,629.00	53,965.12	9.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,200.00	.00	1,200.00	5,500.00	4,300.00	21.8
0400 PURCHASED PROPERTY SERVICES	166.74	131.50	211.52	5,300.00	5,088.48	4.0
0500 OTHER PURCHASED SERVICES	3,264.21	561.83	1,510.88	16,250.00	14,739.12	9.3
0600 SUPPLIES	13,529.18	10,561.14	14,101.14	31,200.00	17,098.86	45.2
0700 PROPERTY	671.14	.00	.00	8,100.00	8,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,234.11	2,234.11	9,000.00	6,765.89	24.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	66,620.54	49,278.39	67,974.71	614,943.00	546,968.29	11.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	27,622.47	14,982.25	28,321.72	176,925.00	148,603.28	16.0
0200 EMPLOYEE BENEFITS	38,854.73	3,531.69	40,967.27	282,920.00	241,952.73	14.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	12,312.55	178,363.96	188,247.44	148,975.00	-39,272.44	126.4
0400 PURCHASED PROPERTY SERVICES	1,236.54	552.53	1,630.96	22,600.00	20,969.04	7.2
0500 OTHER PURCHASED SERVICES	6,947.16	8,945.47	14,603.32	47,150.00	32,546.68	31.0
0600 SUPPLIES	1,343.94	4,335.76	4,511.67	19,600.00	15,088.33	23.0
0700 PROPERTY	.00	31,500.00	31,500.00	35,500.00	4,000.00	88.7
0800 DEBT SERVICE AND MISCELLANEOUS	10,167.12	-185.00	9,169.34	39,000.00	29,830.66	23.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	98,484.51	242,026.66	318,951.72	772,670.00	453,718.28	41.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	85,919.63	56,025.95	84,860.20	761,257.00	676,396.80	11.2
0200 EMPLOYEE BENEFITS	6,876.97	4,842.09	8,604.68	92,195.00	83,590.32	9.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,200.00	3,200.00	.0
0400 PURCHASED PROPERTY SERVICES	991.47	685.58	1,490.70	12,319.24	10,828.54	12.1
0500 OTHER PURCHASED SERVICES	2,147.00	2,433.72	2,848.62	24,300.00	21,451.38	11.7
0600 SUPPLIES	6,353.84	2,839.51	6,448.06	11,047.00	4,598.94	58.4
0700 PROPERTY	3,102.00	.00	.00	20,300.00	20,300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	521.65	.00	695.64	2,050.00	1,354.36	33.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	105,912.56	66,826.85	104,947.90	926,668.24	821,720.34	11.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	30,642.64	21,126.12	31,689.18	247,620.00	215,930.82	12.8
0200 EMPLOYEE BENEFITS	6,269.47	4,535.41	6,813.93	55,145.00	48,331.07	12.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,445.00	2,000.00	4,806.00	17,750.00	12,944.00	27.1
0400 PURCHASED PROPERTY SERVICES	71.61	56.65	106.25	7,725.00	7,618.75	1.4
0500 OTHER PURCHASED SERVICES	1,663.14	151.06	1,820.44	10,850.00	9,029.56	16.8
0600 SUPPLIES	3,486.78	3,209.50	6,316.91	47,750.00	41,433.09	13.2
0700 PROPERTY	.00	.00	.00	70,850.00	70,850.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	268.25	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	45,846.89	31,078.74	51,552.71	458,190.00	406,637.29	11.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	62,332.71	37,753.54	57,519.35	460,265.00	402,745.65	12.5
0200 EMPLOYEE BENEFITS	18,062.28	12,265.58	18,715.77	153,265.00	134,549.23	12.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	1,772.00	6,848.00	29,290.25	68,035.00	38,744.75	43.1
0400 PURCHASED PROPERTY SERVICES	54,251.83	15,719.52	18,354.74	249,540.00	231,185.26	7.4
0500 OTHER PURCHASED SERVICES	69,134.45	274.50	70,260.42	157,420.00	87,159.58	44.6
0600 SUPPLIES	36,427.71	27,707.54	28,726.28	486,450.00	457,723.72	5.9
0700 PROPERTY	.00	335.37	335.37	58,000.00	57,664.63	.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,100.00	2,100.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	241,980.98	100,904.05	223,202.18	1,635,075.00	1,411,872.82	13.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	39,533.61	14,527.18	25,484.58	661,355.00	635,870.42	3.9
0200 EMPLOYEE BENEFITS	10,918.76	3,938.57	7,338.44	210,250.00	202,911.56	3.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,165.00	252.00	552.00	11,150.00	10,598.00	5.0
0400 PURCHASED PROPERTY SERVICES	833.21	863.55	1,018.76	13,400.00	12,381.24	7.6
0500 OTHER PURCHASED SERVICES	37,996.32	402.25	42,513.16	50,425.00	7,911.84	84.3
0600 SUPPLIES	19,083.32	9,781.88	15,485.44	232,400.00	216,914.56	6.7
0700 PROPERTY	.00	.00	.00	112,000.00	112,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	30.00	30.00	1,869.00	1,839.00	1.6
TOTAL 2700 STUDENT TRANSPORTATION	109,560.22	29,795.43	92,422.38	1,292,849.00	1,200,426.62	7.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,000.00	4,000.00	.0
0500 OTHER PURCHASED SERVICES	18.06	.00	.00	300.00	300.00	.0
0600 SUPPLIES	.00	.00	.00	200.00	200.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	18.06	.00	.00	5,500.00	5,500.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,900.65	1,267.10	1,900.65	15,210.00	13,309.35	12.5
0200 EMPLOYEE BENEFITS	514.64	371.78	558.30	4,665.00	4,106.70	12.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	150.54	173.56	220.87	3,925.00	3,704.13	5.6
0600 SUPPLIES	.00	.00	.00	200.00	200.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,565.83	1,812.44	2,679.82	24,600.00	21,920.18	10.9

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4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	118,785.00	118,785.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	118,785.00	118,785.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	594,675.00	594,675.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	594,675.00	594,675.00	.0
TOTAL EXPENDITURES	979,467.36	628,595.66	1,145,436.53	14,567,151.00	13,421,714.47	7.9
TOTAL FOR GENERAL FUND (1)	275,653.33	82,933.24	150,341.88	.00	-150,341.88	.0



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,402.68	-17,541.85	-21,944.53	-25.1
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	36,294.83	2,193.60	36,137.92	.00	-36,137.92	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,294.83	2,193.60	36,137.92	.00	-36,137.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	36,294.83	2,193.60	36,137.92	.00	-36,137.92	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	388,749.68	85,150.00	259,864.37	536,629.51	276,765.14	48.4
TOTAL RESTRICTED	388,749.68	85,150.00	259,864.37	536,629.51	276,765.14	48.4
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	388,749.68	85,150.00	259,864.37	536,629.51	276,765.14	48.4
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-117,615.84	136,663.00	20,292.95	680,566.00	660,273.05	3.0
TOTAL RESTRICTED THROUGH THE STATE	-117,615.84	136,663.00	20,292.95	680,566.00	660,273.05	3.0
TOTAL REVENUE FROM FEDERAL SOURCES	-117,615.84	136,663.00	20,292.95	680,566.00	660,273.05	3.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	21,000.00	21,000.00	.0
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.0
5241 NCLB TRNSFR TO TI	.00	.00	.00	.00	.00	.0
5242 NCLB TRANSFER TO TII	.00	.00	.00	.00	.00	.0
5245 NCLB TRANSFER TO TII ED TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL RECEIPTS	307,428.67	224,006.60	316,295.24	1,238,195.51	921,900.27	25.5
TOTAL REVENUE	307,428.67	224,006.60	320,697.92	1,220,653.66	899,955.74	26.3

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,170.00	.00	-17.70	457,980.68	457,998.38	.0
0200 EMPLOYEE BENEFITS	5,146.48	2,889.28	5,430.79	128,130.36	122,699.57	4.2
0300 PURCHASED PROF AND TECH SERV	10,425.00	1,799.99	4,237.50	16,500.00	12,262.50	25.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,073.98	379.82	379.82	2,511.84	2,132.02	15.1
0600 SUPPLIES	37,487.44	3,404.67	4,729.92	66,475.49	61,745.57	7.1
0700 PROPERTY	7,037.05	.00	.00	28,085.93	28,085.93	.0
0800 DEBT SERVICE AND MISCELLANEOUS	260.00	.00	.00	4,199.00	4,199.00	.0
TOTAL 1000 INSTRUCTION	68,599.95	8,473.76	14,760.33	703,883.30	689,122.97	2.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,387.29	.00	.00	67,500.00	67,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,113.50	.00	.00	.00	.00	.0
0600 SUPPLIES	8,644.98	9,293.56	9,293.56	3,000.00	-6,293.56	309.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	12,145.77	9,293.56	9,293.56	70,500.00	61,206.44	13.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	10,280.18	6,852.44	10,925.14	132,093.00	121,167.86	8.3
0200 EMPLOYEE BENEFITS	3,928.92	2,139.85	3,602.87	37,130.00	33,527.13	9.7
0300 PURCHASED PROF AND TECH SERV	21,397.51	7,914.85	17,178.85	21,607.65	4,428.80	79.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,354.98	1,073.15	2,568.36	13,033.90	10,465.54	19.7
0600 SUPPLIES	1,519.05	161.28	302.04	4,884.15	4,582.11	6.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	191.62	1,900.00	1,708.38	10.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,480.64	18,141.57	34,768.88	210,648.70	175,879.82	16.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	7,492.00	7,492.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	8,035.67	.00	8,744.25	.00	-8,744.25	.0
0700 PROPERTY	4,547.19	4,117.00	4,117.00	30,000.00	25,883.00	13.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,582.86	4,117.00	12,861.25	37,492.00	24,630.75	34.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	-4,804.60	30,936.00	35,740.60	-15.5
0200 EMPLOYEE BENEFITS	.00	.00	-1,507.68	10,523.00	12,030.68	-14.3
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	-6,312.28	41,459.00	47,771.28	-15.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	14,918.10	10,053.66	15,080.49	120,571.00	105,490.51	12.5
0200 EMPLOYEE BENEFITS	1,176.62	818.43	1,232.51	9,671.64	8,439.13	12.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,120.00	1,120.00	.0
0400 PURCHASED PROPERTY SERVICES	74.49	30.00	30.00	525.00	495.00	5.7
0500 OTHER PURCHASED SERVICES	710.84	1,162.05	1,162.05	5,775.00	4,612.95	20.1
0600 SUPPLIES	1,012.82	566.10	566.10	35,219.87	34,653.77	1.6
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	40.00	330.00	290.00	12.1
TOTAL 3300 COMMUNITY SERVICES	17,942.87	12,630.24	18,111.15	174,212.51	156,101.36	10.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	150,752.09	52,656.13	83,482.89	1,238,195.51	1,154,712.62	6.7
TOTAL FOR SPECIAL REVENUE (2)	156,676.58	171,350.47	237,215.03	-17,541.85	-254,756.88*****	

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	75,600.00	.00	.00	151,420.00	151,420.00	.0
TOTAL RESTRICTED	75,600.00	.00	.00	151,420.00	151,420.00	.0
TOTAL REVENUE FROM STATE SOURCES	75,600.00	.00	.00	151,420.00	151,420.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	75,600.00	.00	.00	151,420.00	151,420.00	.0
TOTAL REVENUE	75,600.00	.00	.00	151,420.00	151,420.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	151,420.00	151,420.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	151,420.00	151,420.00	.0
TOTAL EXPENDITURES	.00	.00	.00	151,420.00	151,420.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	75,600.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	427,879.00	427,879.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	427,879.00	427,879.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	427,879.00	427,879.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	68,320.00	.00	177,481.00	203,542.00	26,061.00	87.2
TOTAL RESTRICTED	68,320.00	.00	177,481.00	203,542.00	26,061.00	87.2
TOTAL REVENUE FROM STATE SOURCES	68,320.00	.00	177,481.00	203,542.00	26,061.00	87.2
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	68,320.00	.00	177,481.00	631,421.00	453,940.00	28.1
TOTAL REVENUE	68,320.00	.00	177,481.00	631,421.00	453,940.00	28.1



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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	631,421.00	631,421.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	631,421.00	631,421.00	.0
TOTAL EXPENDITURES	.00	.00	.00	631,421.00	631,421.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	68,320.00	.00	177,481.00	.00	-177,481.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	4,942,255.45	4,942,255.45	.00	-4,942,255.45	.0
TOTAL BOND ISSUANCE	.00	4,942,255.45	4,942,255.45	.00	-4,942,255.45	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	4,942,255.45	4,942,255.45	.00	-4,942,255.45	.0
TOTAL RECEIPTS	.00	4,942,255.45	4,942,255.45	.00	-4,942,255.45	.0
TOTAL REVENUE	.00	4,942,255.45	4,942,255.45	.00	-4,942,255.45	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	4,942,255.45	4,942,255.45	.00	-4,942,255.45	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	660,077.00	660,077.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	660,077.00	660,077.00	.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	660,077.00	660,077.00	.0
TOTAL RECEIPTS	.00	.00	.00	660,077.00	660,077.00	.0
TOTAL REVENUE	.00	.00	.00	660,077.00	660,077.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	660,077.00	660,077.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	660,077.00	660,077.00	.0
TOTAL EXPENDITURES	.00	.00	.00	660,077.00	660,077.00	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	168,727.17	150,000.00	-18,727.17	112.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	64.44	124.52	124.52	775.00	650.48	16.1
TOTAL EARNINGS ON INVESTMENTS	64.44	124.52	124.52	775.00	650.48	16.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	161,500.00	161,500.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	40,000.00	40,000.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	22,000.00	22,000.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	2,000.00	2,000.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	1,149.45	1,345.26	1,345.26	80,000.00	78,654.74	1.7
TOTAL FOOD SERVICE	1,149.45	1,345.26	1,345.26	305,500.00	304,154.74	.4
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,213.89	1,469.78	1,469.78	306,275.00	304,805.22	.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	12,555.27	117,961.00	117,961.00	600,000.00	482,039.00	19.7
TOTAL RESTRICTED THROUGH THE STATE	12,555.27	117,961.00	117,961.00	600,000.00	482,039.00	19.7
TOTAL REVENUE FROM FEDERAL SOURCES	12,555.27	117,961.00	117,961.00	600,000.00	482,039.00	19.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13,769.16	119,430.78	119,430.78	906,275.00	786,844.22	13.2
TOTAL REVENUE	13,769.16	119,430.78	288,157.95	1,056,275.00	768,117.05	27.3

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	16,437.31	8,297.51	14,678.66	402,172.00	387,493.34	3.7
0200 EMPLOYEE BENEFITS	2,886.66	1,584.57	2,621.73	114,805.00	112,183.27	2.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,719.60	730.40	1,140.60	1,850.00	709.40	61.7
0400 PURCHASED PROPERTY SERVICES	2,025.26	1,333.91	1,333.91	20,875.00	19,541.09	6.4
0500 OTHER PURCHASED SERVICES	715.94	51.84	527.99	7,375.00	6,847.01	7.2
0600 SUPPLIES	1,942.08	4,175.30	5,274.50	379,175.00	373,900.50	1.4
0700 PROPERTY	.00	.00	.00	27,500.00	27,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	703.89	171.00	171.00	6,750.00	6,579.00	2.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	26,430.74	16,344.53	25,748.39	960,502.00	934,753.61	2.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	95,773.00	95,773.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	95,773.00	95,773.00	.0
TOTAL EXPENDITURES	26,430.74	16,344.53	25,748.39	1,056,275.00	1,030,526.61	2.4
TOTAL FOR FOOD SERVICE FUND (51)	-12,661.58	103,086.25	262,409.56	.00	-262,409.56	.0



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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	101,534.58	125,646.00	24,111.42	80.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,418.82	44.63	44.63	2,520.00	2,475.37	1.8
TOTAL EARNINGS ON INVESTMENTS	3,418.82	44.63	44.63	2,520.00	2,475.37	1.8
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	3,099.21	3,208.21	42,139.00	38,930.79	7.6
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	3,099.21	3,208.21	42,139.00	38,930.79	7.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,418.82	3,143.84	3,252.84	44,659.00	41,406.16	7.3
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,418.82	3,143.84	3,252.84	44,659.00	41,406.16	7.3
TOTAL REVENUE	3,418.82	3,143.84	104,787.42	170,305.00	65,517.58	61.5

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	6,000.00	6,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,863.00	1,863.00	.0
0600 SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	8,863.00	8,863.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	3,901.74	2,619.00	3,928.50	31,059.00	27,130.50	12.7
0200 EMPLOYEE BENEFITS	193.72	129.20	195.08	6,510.00	6,314.92	3.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,500.00	3,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
0600 SUPPLIES	.00	.00	.00	89,997.00	89,997.00	.0
0700 PROPERTY	.00	.00	.00	18,376.00	18,376.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL 3200 DAY CARE OPERATIONS	4,095.46	2,748.20	4,123.58	161,442.00	157,318.42	2.6
TOTAL EXPENDITURES	4,095.46	2,748.20	4,123.58	170,305.00	166,181.42	2.4
TOTAL FOR DAY CARE OPERATIONS (52)	-676.64	395.64	100,663.84	.00	-100,663.84	.0

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,199.47	5,177.00	3,977.53	23.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	6,000.00	6,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	1,000.00	1,000.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	7,000.00	7,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	7,000.00	7,000.00	.0
TOTAL REVENUE	.00	.00	1,199.47	12,177.00	10,977.53	9.9

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	45.00	45.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	8,751.00	8,751.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	400.00	400.00	.0
0600 SUPPLIES	.00	.00	.00	1,481.00	1,481.00	.0
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	50.00	50.00	.00	-50.00	.0
TOTAL 3300 COMMUNITY SERVICES	50.00	50.00	50.00	12,177.00	12,127.00	.4
TOTAL EXPENDITURES	50.00	50.00	50.00	12,177.00	12,127.00	.4
TOTAL FOR COMMUNITY EDUCATION (54)	-50.00	-50.00	1,149.47	.00	-1,149.47	.0

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

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

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



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

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

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

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

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

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

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HANCOCK COUNTY BOARD OF EDUCATION  
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REPORT OPTIONS

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

\*\* END OF REPORT - Generated by Kara Eckles \*\*