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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 9

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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	3,028,391.11	18,209.70	3,522,161.36	3,000,000.00	-522,161.36	117.4
1113 PSC REAL PROPERTY TAX	353,124.52	19,689.08	400,317.88	650,000.00	249,682.12	61.6
1115 DELINQUENT PROPERTY TAX	22,750.26	.00	16,452.67	.00	-16,452.67	.0
1117 MOTOR VEHICLE TAX	165,354.75	26,991.78	155,887.96	240,000.00	84,112.04	65.0
TOTAL AD VALOREM TAXES	3,569,620.64	64,890.56	4,094,819.87	3,890,000.00	-204,819.87	105.3
SALES & USE TAXES						
1121 UTILITIES TAX	788,266.78	121,741.61	1,109,139.82	1,000,000.00	-109,139.82	110.9
TOTAL SALES & USE TAXES	788,266.78	121,741.61	1,109,139.82	1,000,000.00	-109,139.82	110.9
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	358,540.23	.00	22,288.73	.00	-22,288.73	.0
TOTAL OTHER TAXES	358,540.23	.00	22,288.73	.00	-22,288.73	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	116,062.94	.00	114,573.06	115,000.00	426.94	99.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	116,062.94	.00	114,573.06	115,000.00	426.94	99.6
TUITION						
1310 TUITION FROM INDIVIDUALS	6,960.00	2,000.00	9,260.00	8,000.00	-1,260.00	115.8

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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	6,960.00	2,000.00	9,260.00	8,000.00	-1,260.00	115.8
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	9,000.00	.00	9,000.00	9,000.00	.00	100.0
TOTAL TRANSPORTATION	9,000.00	.00	9,000.00	9,000.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	36,709.32	5,936.54	51,513.83	37,000.00	-14,513.83	139.2
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	36,709.32	5,936.54	51,513.83	37,000.00	-14,513.83	139.2
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	48,771.69	5,392.41	51,361.69	64,800.00	13,438.31	79.3
1920 CONTRIBUTIONS/DONATIONS	.00	31,248.07	87,859.97	100,000.00	12,140.03	87.9
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	24,004.00	.00	47,557.18	22,000.00	-25,557.18	216.2
1980 REFUND OF PRIOR YR EXPENDITURE	39,200.00	.00	323,039.90	52,000.00	-271,039.90	621.2
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	11,451.50	221.10	1,380.32	13,000.00	11,619.68	10.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	123,427.19	36,861.58	511,199.06	251,800.00	-259,399.06	203.0
TOTAL REVENUE FROM LOCAL SOURCES	5,008,587.10	231,430.29	5,921,794.37	5,310,800.00	-610,994.37	111.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,309,461.00	470,532.00	4,275,051.00	5,686,646.00	1,411,595.00	75.2
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
	4,309,461.00	470,532.00	4,275,051.00	5,686,646.00	1,411,595.00	75.2
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	11,668.42	1,334.31	11,919.68	15,500.00	3,580.32	76.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,668.42	1,334.31	11,919.68	15,500.00	3,580.32	76.9
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,321,129.42	471,866.31	4,286,970.68	5,718,006.00	1,431,035.32	75.0
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	13,859.67	.00	20,234.44	55,000.00	34,765.56	36.8
TOTAL FEDERAL REIMBURSEMENT	13,859.67	.00	20,234.44	55,000.00	34,765.56	36.8
TOTAL REVENUE FROM FEDERAL SOURCES	13,859.67	.00	20,234.44	55,000.00	34,765.56	36.8
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	40,000.00	.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	40,000.00	.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	40,000.00	.00	.00	220,549.00	220,549.00	.0
TOTAL RECEIPTS	9,383,576.19	703,296.60	10,228,999.49	11,304,355.00	1,075,355.51	90.5
TOTAL REVENUE	9,383,576.19	703,296.60	10,228,999.49	14,654,355.00	4,425,355.51	69.8

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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	3,470,306.39	488,445.67	3,459,143.51	6,158,801.50	2,699,657.99	56.2
0200 EMPLOYEE BENEFITS	232,866.30	33,419.37	239,634.76	443,820.08	204,185.32	54.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	58,040.66	2,279.00	49,100.59	69,840.00	20,739.41	70.3
0400 PURCHASED PROPERTY SERVICES	29,006.64	6,444.52	34,200.02	77,800.00	43,599.98	44.0
0500 OTHER PURCHASED SERVICES	16,783.53	2,564.89	8,128.07	63,775.00	55,646.93	12.7
0600 SUPPLIES	181,413.55	11,138.05	155,908.05	288,114.75	132,206.70	54.1
0700 PROPERTY	116,503.26	.00	110,741.18	309,080.00	198,338.82	35.8
0800 DEBT SERVICE AND MISCELLANEOUS	29,557.84	1,259.49	8,263.77	32,974.76	24,710.99	25.1
TOTAL 1000 INSTRUCTION	4,134,478.17	545,550.99	4,065,119.95	7,444,206.09	3,379,086.14	54.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	366,923.25	51,700.78	395,669.85	625,303.90	229,634.05	63.3
0200 EMPLOYEE BENEFITS	27,787.44	3,934.36	30,159.22	48,904.00	18,744.78	61.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	16,888.43	2,177.57	13,143.85	36,665.00	23,521.15	35.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	120.66	.00	-120.66	.0
0500 OTHER PURCHASED SERVICES	14,776.29	169.22	16,911.76	19,381.00	2,469.24	87.3
0600 SUPPLIES	10,413.45	467.20	13,248.96	20,891.00	7,642.04	63.4
0700 PROPERTY	.00	.00	.00	2,100.00	2,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	525.00	.00	525.00	550.00	25.00	95.5
TOTAL 2100 STUDENT SUPPORT SERVICES	437,313.86	58,449.13	469,779.30	753,794.90	284,015.60	62.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	316,529.71	39,072.38	322,814.52	480,871.00	158,056.48	67.1
0200 EMPLOYEE BENEFITS	35,808.06	4,680.59	39,312.09	59,629.00	20,316.91	65.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,200.00	366.00	5,737.00	5,500.00	-237.00	104.3
0400 PURCHASED PROPERTY SERVICES	1,047.62	163.36	1,102.58	5,300.00	4,197.42	20.8
0500 OTHER PURCHASED SERVICES	7,160.34	227.04	8,370.65	16,250.00	7,879.35	51.5
0600 SUPPLIES	21,203.97	659.82	24,536.35	31,200.00	6,663.65	78.6
0700 PROPERTY	671.14	.00	2,434.98	10,000.00	7,565.02	24.4
0800 DEBT SERVICE AND MISCELLANEOUS	2,915.72	.00	2,234.11	7,100.00	4,865.89	31.5
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
	386,536.56	45,169.19	406,542.28	615,850.00	209,307.72	66.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	132,282.67	14,892.75	134,758.14	176,925.00	42,166.86	76.2
0200 EMPLOYEE BENEFITS	54,006.00	21,155.04	80,749.67	282,920.00	202,170.33	28.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	157,677.20	4,812.32	108,508.57	148,975.00	40,466.43	72.8
0400 PURCHASED PROPERTY SERVICES	12,867.75	1,264.66	8,862.78	22,600.00	13,737.22	39.2
0500 OTHER PURCHASED SERVICES	22,307.88	3,009.60	30,097.29	47,150.00	17,052.71	63.8
0600 SUPPLIES	7,762.50	2,067.60	13,262.86	19,600.00	6,337.14	67.7
0700 PROPERTY	154.78	.00	59,961.39	35,500.00	-24,461.39	168.9
0800 DEBT SERVICE AND MISCELLANEOUS	22,098.29	387.50	19,208.26	39,000.00	19,791.74	49.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	409,157.07	47,589.47	455,408.96	772,670.00	317,261.04	58.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	528,840.01	63,547.97	538,048.08	766,400.00	228,351.92	70.2
0200 EMPLOYEE BENEFITS	56,148.11	7,394.88	61,636.31	92,722.00	31,085.69	66.5
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	9,156.82	998.82	8,776.93	12,319.24	3,542.31	71.3
0500 OTHER PURCHASED SERVICES	13,727.65	1,238.11	12,286.60	24,300.00	12,013.40	50.6
0600 SUPPLIES	8,436.30	9.00	7,554.71	11,047.00	3,492.29	68.4
0700 PROPERTY	4,565.59	.00	619.49	20,300.00	19,680.51	3.1
0800 DEBT SERVICE AND MISCELLANEOUS	689.65	.00	695.64	2,050.00	1,354.36	33.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	621,564.13	73,188.78	629,617.76	932,338.24	302,720.48	67.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	188,207.11	20,632.94	177,855.99	247,620.00	69,764.01	71.8
0200 EMPLOYEE BENEFITS	36,506.76	4,516.28	39,024.38	55,145.00	16,120.62	70.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,304.00	140.50	7,652.00	17,750.00	10,098.00	43.1
0400 PURCHASED PROPERTY SERVICES	385.66	49.00	469.16	7,725.00	7,255.84	6.1
0500 OTHER PURCHASED SERVICES	5,903.94	123.42	6,390.64	10,850.00	4,459.36	58.9
0600 SUPPLIES	18,441.61	1,370.97	30,095.68	47,750.00	17,654.32	63.0
0700 PROPERTY	.00	.00	.00	70,850.00	70,850.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	268.25	.00	17.07	500.00	482.93	3.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	257,017.33	26,833.11	261,504.92	458,190.00	196,685.08	57.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	321,106.76	39,328.97	335,423.05	466,355.00	130,931.95	71.9
0200 EMPLOYEE BENEFITS	94,280.96	13,124.57	110,949.63	154,879.00	43,929.37	71.6
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	25,715.93	1,797.62	57,991.39	86,715.00	28,723.61	66.9
0400 PURCHASED PROPERTY SERVICES	169,674.81	37,767.71	166,105.62	352,610.00	186,504.38	47.1
0500 OTHER PURCHASED SERVICES	70,559.32	259.79	71,074.94	157,420.00	86,345.06	45.2
0600 SUPPLIES	325,614.50	45,056.16	296,371.24	488,750.00	192,378.76	60.6
0700 PROPERTY	27,776.13	.00	1,934.43	58,000.00	56,065.57	3.3
0800 DEBT SERVICE AND MISCELLANEOUS	677.94	.00	30.00	2,100.00	2,070.00	1.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,035,406.35	137,334.82	1,039,880.30	1,766,829.00	726,948.70	58.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	403,847.11	54,917.93	406,603.62	661,355.00	254,751.38	61.5
0200 EMPLOYEE BENEFITS	129,001.44	16,980.22	127,770.17	210,250.00	82,479.83	60.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,365.00	1,288.34	3,885.34	11,150.00	7,264.66	34.9
0400 PURCHASED PROPERTY SERVICES	2,686.74	223.80	8,064.41	13,400.00	5,335.59	60.2
0500 OTHER PURCHASED SERVICES	41,278.79	483.28	45,989.51	50,425.00	4,435.49	91.2
0600 SUPPLIES	108,462.76	28,803.19	128,627.82	232,400.00	103,772.18	55.4
0700 PROPERTY	495.00	.00	23,030.00	112,000.00	88,970.00	20.6
0800 DEBT SERVICE AND MISCELLANEOUS	20,214.83	-29.99	-31,651.06	1,869.00	33,520.06*****	
TOTAL 2700 STUDENT TRANSPORTATION	710,351.67	102,666.77	712,319.81	1,292,849.00	580,529.19	55.1
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	5,713.00	5,713.00	.00	100.0
0200 EMPLOYEE BENEFITS	.00	.00	1,693.30	1,697.00	3.70	99.8
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	86.77	41.10	72.90	300.00	227.10	24.3
0600 SUPPLIES	.00	.00	.00	200.00	200.00	.0
0700 PROPERTY	.00	.00	5,680.80	.00	-5,680.80	.0
TOTAL 3100 FOOD SERVICE OPERATION	86.77	41.10	13,160.00	12,910.00	-250.00	101.9
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	10,770.35	1,267.10	8,197.35	16,258.00	8,060.65	50.4
0200 EMPLOYEE BENEFITS	2,941.91	375.12	2,168.31	4,687.00	2,518.69	46.3
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	1,608.07	183.14	1,383.64	3,925.00	2,541.36	35.3
0600 SUPPLIES	.00	.00	.00	200.00	200.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	35.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	15,355.33	1,825.36	11,749.30	25,670.00	13,920.70	45.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.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	24,960.25	.00	24,561.97	118,785.00	94,223.03	20.7
TOTAL 5200 FUND TRANSFERS	24,960.25	.00	24,561.97	118,785.00	94,223.03	20.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	460,262.77	460,262.77	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	460,262.77	460,262.77	.0
TOTAL EXPENDITURES	8,032,227.49	1,038,648.72	8,089,644.55	14,654,355.00	6,564,710.45	55.2
TOTAL FOR GENERAL FUND (1)	1,351,348.70	-335,352.12	2,139,354.94	.00	-2,139,354.94	.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	.00	-4,402.68	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	47,388.16	.00	64,355.54	23,000.00	-41,355.54	279.8
1990 MISCELLANEOUS REVENUE	.00	800.00	825.00	.00	-825.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,388.16	800.00	65,180.54	23,000.00	-42,180.54	283.4
TOTAL REVENUE FROM LOCAL SOURCES	47,388.16	800.00	65,180.54	23,000.00	-42,180.54	283.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	747,326.42	39,778.37	576,645.98	571,406.51	-5,239.47	100.9
TOTAL RESTRICTED	747,326.42	39,778.37	576,645.98	571,406.51	-5,239.47	100.9
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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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	747,326.42	39,778.37	576,645.98	571,406.51	-5,239.47	100.9
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	374,989.16	56,787.00	371,800.95	687,734.00	315,933.05	54.1
TOTAL RESTRICTED THROUGH THE STATE	374,989.16	56,787.00	371,800.95	687,734.00	315,933.05	54.1
TOTAL REVENUE FROM FEDERAL SOURCES	374,989.16	56,787.00	371,800.95	687,734.00	315,933.05	54.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	24,099.00	.00	24,030.00	21,000.00	-3,030.00	114.4
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	24,030.00	21,000.00	-3,030.00	114.4
TOTAL OTHER RECEIPTS	24,099.00	.00	24,030.00	21,000.00	-3,030.00	114.4
TOTAL RECEIPTS	1,193,802.74	97,365.37	1,037,657.47	1,303,140.51	265,483.04	79.6
TOTAL REVENUE	1,193,802.74	97,365.37	1,042,060.15	1,303,140.51	261,080.36	80.0

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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	312,440.23	46,836.65	301,775.25	471,832.21	170,056.96	64.0
0200 EMPLOYEE BENEFITS	72,980.94	12,443.16	88,317.83	123,964.28	35,646.45	71.2
0300 PURCHASED PROF AND TECH SERV	24,013.72	2,000.00	19,280.50	33,053.00	13,772.50	58.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,160.99	330.00	2,917.90	6,361.54	3,443.64	45.9
0600 SUPPLIES	80,776.69	903.49	31,885.33	75,816.67	43,931.34	42.1
0700 PROPERTY	40,745.34	.00	3,656.50	13,245.01	9,588.51	27.6
0800 DEBT SERVICE AND MISCELLANEOUS	260.00	1,809.00	2,309.00	3,000.00	691.00	77.0
TOTAL 1000 INSTRUCTION	539,377.91	64,322.30	450,142.31	727,272.71	277,130.40	61.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	2,713.84	17,639.96	21,517.00	3,877.04	82.0
0200 EMPLOYEE BENEFITS	.00	134.97	911.57	1,483.00	571.43	61.5
0300 PURCHASED PROF AND TECH SERV	25,863.14	5,748.36	27,355.94	65,000.00	37,644.06	42.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,113.50	.00	.00	.00	.00	.0
0600 SUPPLIES	13,133.27	.00	11,620.71	5,000.00	-6,620.71	232.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	40,109.91	8,597.17	57,528.18	93,000.00	35,471.82	61.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	85,602.28	12,198.42	86,543.58	128,093.00	41,549.42	67.6
0200 EMPLOYEE BENEFITS	24,071.47	3,259.98	24,558.94	37,131.00	12,572.06	66.1
0300 PURCHASED PROF AND TECH SERV	43,251.32	863.00	24,081.85	26,368.00	2,286.15	91.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	9,494.70	2,044.81	6,952.09	14,104.72	7,152.63	49.3
0600 SUPPLIES	7,404.30	146.82	2,939.93	4,836.57	1,896.64	60.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,828.00	1,730.00	2,280.62	1,899.00	-381.62	120.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	171,652.07	20,243.03	147,357.01	212,432.29	65,075.28	69.4
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	408.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,215.35	7,492.00	3,276.65	56.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	10,285.67	.00	9,764.25	.00	-9,764.25	.0
0700 PROPERTY	4,547.19	3,014.70	7,361.70	30,000.00	22,638.30	24.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,240.86	3,014.70	21,341.30	37,492.00	16,150.70	56.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	10,000.00	10,000.00	.0
0600 SUPPLIES	.00	.00	.00	4,817.00	4,817.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	14,817.00	14,817.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	6,161.93	2,960.78	9,969.02	32,761.00	22,791.98	30.4
0200 EMPLOYEE BENEFITS	2,452.42	1,025.78	3,554.64	11,153.00	7,598.36	31.9
0600 SUPPLIES	1,881.55	.00	31,994.14	.00	-31,994.14	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	10,495.90	3,986.56	45,517.80	43,914.00	-1,603.80	103.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	84,535.90	10,053.66	84,780.81	120,571.00	35,790.19	70.3
0200 EMPLOYEE BENEFITS	6,859.98	835.36	7,140.47	9,671.64	2,531.17	73.8
0300 PURCHASED PROF AND TECH SERV	600.00	.00	400.00	1,120.00	720.00	35.7
0400 PURCHASED PROPERTY SERVICES	375.39	30.00	295.75	525.00	229.25	56.3
0500 OTHER PURCHASED SERVICES	2,650.22	569.60	3,757.00	5,775.00	2,018.00	65.1
0600 SUPPLIES	10,368.26	2,676.52	14,389.46	35,219.87	20,830.41	40.9
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	80.00	330.00	250.00	24.2
TOTAL 3300 COMMUNITY SERVICES	105,439.75	14,165.14	110,843.49	174,212.51	63,369.02	63.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.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 EXPENDITURES	882,316.40	114,328.90	832,730.09	1,303,140.51	470,410.42	63.9
TOTAL FOR SPECIAL REVENUE (2)	311,486.34	-16,963.53	209,330.06	.00	-209,330.06	.0

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SPECIAL REVENUE DISTR ACTIVITY	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						
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY FUNDS	.00	.00	36,896.00	.00	-36,896.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	36,896.00	.00	-36,896.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	36,896.00	.00	-36,896.00	.0
TOTAL RECEIPTS	.00	.00	36,896.00	.00	-36,896.00	.0
TOTAL REVENUE	.00	.00	36,896.00	.00	-36,896.00	.0

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SPECIAL REVENUE DISTR ACTIVITY	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	5,968.32	5,968.32	500.00	-5,468.32*****	
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	5,968.32	5,968.32	500.00	-5,468.32*****	
TOTAL EXPENDITURES	.00	5,968.32	5,968.32	500.00	-5,468.32*****	
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY (21)	.00	-5,968.32	30,927.68	-500.00	-31,427.68*****	

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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	75,710.00	150,192.00	74,482.00	50.4
TOTAL RESTRICTED	75,600.00	.00	75,710.00	150,192.00	74,482.00	50.4
TOTAL REVENUE FROM STATE SOURCES	75,600.00	.00	75,710.00	150,192.00	74,482.00	50.4
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	75,710.00	150,192.00	74,482.00	50.4
TOTAL REVENUE	75,600.00	.00	75,710.00	150,192.00	74,482.00	50.4

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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	150,192.00	150,192.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	150,192.00	150,192.00	.0
TOTAL EXPENDITURES	.00	.00	.00	150,192.00	150,192.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	75,600.00	.00	75,710.00	.00	-75,710.00	.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	455,309.00	.00	3,311.00	427,879.00	424,568.00	.8
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	455,309.00	.00	3,311.00	427,879.00	424,568.00	.8
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.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	455,309.00	.00	3,311.00	427,879.00	424,568.00	.8
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	101,771.00	203,542.00	101,771.00	50.0
TOTAL RESTRICTED	68,320.00	.00	101,771.00	203,542.00	101,771.00	50.0
TOTAL REVENUE FROM STATE SOURCES	68,320.00	.00	101,771.00	203,542.00	101,771.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	523,629.00	.00	105,082.00	631,421.00	526,339.00	16.6
TOTAL REVENUE	523,629.00	.00	105,082.00	631,421.00	526,339.00	16.6

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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	247,238.07	100,503.75	302,223.77	631,421.00	329,197.23	47.9
TOTAL 5200 FUND TRANSFERS	247,238.07	100,503.75	302,223.77	631,421.00	329,197.23	47.9
TOTAL EXPENDITURES	247,238.07	100,503.75	302,223.77	631,421.00	329,197.23	47.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	276,390.93	-100,503.75	-197,141.77	.00	197,141.77	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	4,942,255.45	5,090,000.00	147,744.55	97.1
TOTAL BOND ISSUANCE	.00	.00	4,942,255.45	5,090,000.00	147,744.55	97.1
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	4,942,255.45	5,090,000.00	147,744.55	97.1
TOTAL RECEIPTS	.00	.00	4,942,255.45	5,090,000.00	147,744.55	97.1
TOTAL REVENUE	.00	.00	4,942,255.45	5,090,000.00	147,744.55	97.1

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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	15,279.70	.00	-15,279.70	.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	15,279.70	.00	-15,279.70	.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	16,637.73	488,684.62	341,394.00	-147,290.62	143.1
0400 PURCHASED PROPERTY SERVICES	.00	201,244.61	1,230,212.86	4,597,946.00	3,367,733.14	26.8
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	150,660.00	150,660.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	217,882.34	1,718,897.48	5,090,000.00	3,371,102.52	33.8
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	217,882.34	1,734,177.18	5,090,000.00	3,355,822.82	34.1
TOTAL FOR CONSTRUCTION FUND (360)	.00	-217,882.34	3,208,078.27	.00	-3,208,078.27	.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	248,099.32	100,503.75	302,755.74	660,077.00	357,321.26	45.9
TOTAL INTERFUND TRANSFERS	248,099.32	100,503.75	302,755.74	660,077.00	357,321.26	45.9
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	248,099.32	100,503.75	302,755.74	660,077.00	357,321.26	45.9
TOTAL RECEIPTS	248,099.32	100,503.75	302,755.74	660,077.00	357,321.26	45.9
TOTAL REVENUE	248,099.32	100,503.75	302,755.74	660,077.00	357,321.26	45.9

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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	248,099.32	39,954.44	302,755.74	660,077.00	357,321.26	45.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	248,099.32	39,954.44	302,755.74	660,077.00	357,321.26	45.9
TOTAL EXPENDITURES	248,099.32	39,954.44	302,755.74	660,077.00	357,321.26	45.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	60,549.31	.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	601.78	144.67	1,205.67	775.00	-430.67	155.6
TOTAL EARNINGS ON INVESTMENTS	601.78	144.67	1,205.67	775.00	-430.67	155.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	95,574.85	18,958.75	121,604.25	161,500.00	39,895.75	75.3
1612 REIMBURSABLE SCH BREAKFAST PRG	31,889.90	7,392.70	45,456.70	40,000.00	-5,456.70	113.6
1621 NON-REIMBURSABLE LUNCH PRG	15,285.00	2,562.00	16,890.00	22,000.00	5,110.00	76.8
1622 NON-REIMBURSABLE BREAKFAST PRG	705.25	253.45	1,270.95	2,000.00	729.05	63.6
1624 NON-REIMBURSABLE A LA CARTE PRG	78,477.08	32,749.57	122,057.68	80,000.00	-42,057.68	152.6
TOTAL FOOD SERVICE	221,932.08	61,916.47	307,279.58	305,500.00	-1,779.58	100.6
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	222,533.86	62,061.14	308,485.25	306,275.00	-2,210.25	100.7
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	395,218.37	73,298.87	475,333.71	600,000.00	124,666.29	79.2
TOTAL RESTRICTED THROUGH THE STATE	395,218.37	73,298.87	475,333.71	600,000.00	124,666.29	79.2
TOTAL REVENUE FROM FEDERAL SOURCES	395,218.37	73,298.87	475,333.71	600,000.00	124,666.29	79.2
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	617,752.23	135,360.01	783,818.96	906,275.00	122,456.04	86.5
TOTAL REVENUE	617,752.23	135,360.01	952,546.13	1,056,275.00	103,728.87	90.2

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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	238,771.59	32,195.85	240,007.61	402,172.00	162,164.39	59.7
0200 EMPLOYEE BENEFITS	61,974.49	9,329.85	66,682.61	114,805.00	48,122.39	58.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,413.92	558.50	3,010.79	1,850.00	-1,160.79	162.8
0400 PURCHASED PROPERTY SERVICES	8,206.48	2,096.30	10,672.90	20,875.00	10,202.10	51.1
0500 OTHER PURCHASED SERVICES	3,574.07	380.78	4,082.78	7,375.00	3,292.22	55.4
0600 SUPPLIES	299,152.63	42,412.03	321,271.44	379,175.00	57,903.56	84.7
0700 PROPERTY	.00	.00	5,809.80	27,500.00	21,690.20	21.1
0800 DEBT SERVICE AND MISCELLANEOUS	960.07	47.00	7,808.96	6,750.00	-1,058.96	115.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	620,053.25	87,020.31	659,346.89	960,502.00	301,155.11	68.7
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	620,053.25	87,020.31	659,346.89	1,056,275.00	396,928.11	62.4
TOTAL FOR FOOD SERVICE FUND (51)	-2,301.02	48,339.70	293,199.24	.00	-293,199.24	.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	449.89	35.21	361.94	2,520.00	2,158.06	14.4
TOTAL EARNINGS ON INVESTMENTS	449.89	35.21	361.94	2,520.00	2,158.06	14.4
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	36,875.87	4,532.00	35,049.56	42,139.00	7,089.44	83.2
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	36,875.87	4,532.00	35,049.56	42,139.00	7,089.44	83.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	37,325.76	4,567.21	35,411.50	44,659.00	9,247.50	79.3
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	37,325.76	4,567.21	35,411.50	44,659.00	9,247.50	79.3
TOTAL REVENUE	37,325.76	4,567.21	136,946.08	170,305.00	33,358.92	80.4

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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	45,109.68	3,969.77	37,887.64	31,059.00	-6,828.64	122.0
0200 EMPLOYEE BENEFITS	5,772.19	1,078.87	6,716.87	6,510.00	-206.87	103.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	40.00	.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	408.72	.00	123.80	89,997.00	89,873.20	.1
0700 PROPERTY	.00	.00	.00	18,376.00	18,376.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,990.83	1,247.01	8,447.59	8,000.00	-447.59	105.6
TOTAL 3200 DAY CARE OPERATIONS	58,321.42	6,295.65	53,175.90	161,442.00	108,266.10	32.9
TOTAL EXPENDITURES	58,321.42	6,295.65	53,175.90	170,305.00	117,129.10	31.2
TOTAL FOR DAY CARE OPERATIONS (52)	-20,995.66	-1,728.44	83,770.18	.00	-83,770.18	.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	300.00	.00	42.00	6,000.00	5,958.00	.7
TOTAL COMMUNITY SERVICE ACTIVITIES	300.00	.00	42.00	6,000.00	5,958.00	.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	100.00	.00	200.00	1,000.00	800.00	20.0
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	100.00	.00	200.00	1,000.00	800.00	20.0
TOTAL REVENUE FROM LOCAL SOURCES	400.00	.00	242.00	7,000.00	6,758.00	3.5
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	400.00	.00	242.00	7,000.00	6,758.00	3.5
TOTAL REVENUE	400.00	.00	1,441.47	12,177.00	10,735.53	11.8

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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	180.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	206.30	.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	386.30	.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	220.64	.00	.00	400.00	400.00	.0
0600 SUPPLIES	100.00	.00	.00	1,481.00	1,481.00	.0
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00	-50.00	.0
TOTAL 3300 COMMUNITY SERVICES	370.64	.00	50.00	12,177.00	12,127.00	.4
TOTAL EXPENDITURES	756.94	.00	50.00	12,177.00	12,127.00	.4
TOTAL FOR COMMUNITY EDUCATION (54)	-356.94	.00	1,391.47	.00	-1,391.47	.0

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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 9

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

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

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

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

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

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

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 9
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 **