

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 1
glkymnth

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	-3,311.00	-3,311.00	3,000,000.00	3,003,311.00	-.1
1113 PSC REAL PROPERTY TAX	309,474.11	403.08	212,775.29	650,000.00	437,224.71	32.7
1115 DELINQUENT PROPERTY TAX	22,561.19	.00	16,452.67	.00	-16,452.67	.0
1117 MOTOR VEHICLE TAX	89,925.97	18,965.06	75,107.78	240,000.00	164,892.22	31.3
TOTAL AD VALOREM TAXES	421,961.27	16,057.14	301,024.74	3,890,000.00	3,588,975.26	7.7
SALES & USE TAXES						
1121 UTILITIES TAX	377,764.59	.00	625,650.73	1,000,000.00	374,349.27	62.6
TOTAL SALES & USE TAXES	377,764.59	.00	625,650.73	1,000,000.00	374,349.27	62.6
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	12,166.55	.00	22,288.73	.00	-22,288.73	.0
TOTAL OTHER TAXES	12,166.55	.00	22,288.73	.00	-22,288.73	.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	4,020.00	2,000.00	6,560.00	8,000.00	1,440.00	82.0

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,020.00	2,000.00	6,560.00	8,000.00	1,440.00	82.0
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	7,132.26	5,999.67	25,395.69	37,000.00	11,604.31	68.6
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,132.26	5,999.67	25,395.69	37,000.00	11,604.31	68.6
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	27,442.05	5,112.41	27,282.05	64,800.00	37,517.95	42.1
1920 CONTRIBUTIONS/DONATIONS	.00	50.05	1,050.05	100,000.00	98,949.95	1.1
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	19,564.80	24,409.80	22,000.00	-2,409.80	111.0
1980 REFUND OF PRIOR YR EXPENDITURE	38,981.71	.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	5,133.35	79.80	806.32	13,000.00	12,193.68	6.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	95,561.11	24,807.06	376,588.12	251,800.00	-124,788.12	149.6
TOTAL REVENUE FROM LOCAL SOURCES	918,605.78	48,863.87	1,357,508.01	5,310,800.00	3,953,291.99	25.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,357,945.00	470,532.00	2,392,923.00	5,686,646.00	3,293,723.00	42.1
TOTAL STATE PROGRAM						

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,357,945.00	470,532.00	2,392,923.00	5,686,646.00	3,293,723.00	42.1
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	6,481.00	1,330.06	6,595.19	15,500.00	8,904.81	42.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,481.00	1,330.06	6,595.19	15,500.00	8,904.81	42.6
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	2,364,426.00	471,862.06	2,399,518.19	5,718,006.00	3,318,487.81	42.0
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES						

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 4
glkymnth

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	11,725.75	2,803.20	9,202.22	55,000.00	45,797.78	16.7
TOTAL FEDERAL REIMBURSEMENT	11,725.75	2,803.20	9,202.22	55,000.00	45,797.78	16.7
TOTAL REVENUE FROM FEDERAL SOURCES	11,725.75	2,803.20	9,202.22	55,000.00	45,797.78	16.7
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	3,294,757.53	523,529.13	3,766,228.42	11,304,355.00	7,538,126.58	33.3
TOTAL REVENUE	3,294,757.53	523,529.13	3,766,228.42	14,654,355.00	10,888,126.58	25.7

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 5
glkymnth

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	1,509,919.90	478,144.07	1,516,326.14	6,158,739.00	4,642,412.86	24.6
0200 EMPLOYEE BENEFITS	98,476.16	32,203.48	101,992.13	443,817.00	341,824.87	23.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	41,221.50	160.50	4,372.35	69,840.00	65,467.65	6.3
0400 PURCHASED PROPERTY SERVICES	13,204.62	1,445.90	11,634.86	77,800.00	66,165.14	15.0
0500 OTHER PURCHASED SERVICES	5,501.16	3,925.73	-3,682.22	63,775.00	67,457.22	-5.8
0600 SUPPLIES	125,412.88	9,985.77	122,144.34	286,880.33	164,735.99	42.6
0700 PROPERTY	112,990.71	.00	106,116.39	309,080.00	202,963.61	34.3
0800 DEBT SERVICE AND MISCELLANEOUS	28,404.33	237.17	4,891.06	32,974.76	28,083.70	14.8
TOTAL 1000 INSTRUCTION	1,935,131.26	526,102.62	1,863,795.05	7,442,906.09	5,579,111.04	25.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	165,794.64	51,870.78	188,578.23	625,303.90	436,725.67	30.2
0200 EMPLOYEE BENEFITS	12,212.33	3,892.62	13,862.64	48,904.00	35,041.36	28.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,827.35	1,994.03	3,350.15	36,665.00	33,314.85	9.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	120.66	.00	-120.66	.0
0500 OTHER PURCHASED SERVICES	14,041.63	125.38	14,901.03	19,381.00	4,479.97	76.9
0600 SUPPLIES	9,033.04	-237.55	10,849.51	20,891.00	10,041.49	51.9
0700 PROPERTY	.00	.00	.00	2,100.00	2,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	.00	550.00	550.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	209,983.99	57,645.26	231,662.22	753,794.90	522,132.68	30.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	159,124.05	39,087.38	166,438.00	480,871.00	314,433.00	34.6
0200 EMPLOYEE BENEFITS	17,712.75	4,646.64	20,170.83	59,629.00	39,458.17	33.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,200.00	125.00	1,437.00	5,500.00	4,063.00	26.1
0400 PURCHASED PROPERTY SERVICES	452.58	79.14	527.84	5,300.00	4,772.16	10.0
0500 OTHER PURCHASED SERVICES	5,266.97	554.73	5,240.20	16,250.00	11,009.80	32.3
0600 SUPPLIES	17,130.07	2,205.44	19,158.98	31,200.00	12,041.02	61.4
0700 PROPERTY	671.14	.00	.00	10,000.00	10,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,355.72	.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						

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	203,913.28	46,698.33	215,206.96	615,850.00	400,643.04	34.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	71,550.73	14,892.74	73,488.39	176,925.00	103,436.61	41.5
0200 EMPLOYEE BENEFITS	45,576.40	1,995.68	52,217.90	282,920.00	230,702.10	18.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	15,541.17	3,616.11	26,077.19	148,975.00	122,897.81	17.5
0400 PURCHASED PROPERTY SERVICES	9,631.68	503.81	4,502.89	22,600.00	18,097.11	19.9
0500 OTHER PURCHASED SERVICES	12,743.68	3,304.94	22,465.68	47,150.00	24,684.32	47.7
0600 SUPPLIES	3,127.06	1,473.36	9,398.75	19,600.00	10,201.25	48.0
0700 PROPERTY	154.78	685.00	38,735.00	35,500.00	-3,235.00	109.1
0800 DEBT SERVICE AND MISCELLANEOUS	18,867.18	-12.25	17,282.43	39,000.00	21,717.57	44.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	177,192.68	26,459.39	244,168.23	772,670.00	528,501.77	31.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	282,280.35	63,259.35	284,419.54	766,400.00	481,980.46	37.1
0200 EMPLOYEE BENEFITS	27,923.46	7,254.41	31,648.58	92,722.00	61,073.42	34.1
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	6,192.65	1,090.50	4,867.45	12,319.24	7,451.79	39.5
0500 OTHER PURCHASED SERVICES	6,442.14	492.03	7,662.31	24,300.00	16,637.69	31.5
0600 SUPPLIES	7,963.12	168.00	7,227.31	11,047.00	3,819.69	65.4
0700 PROPERTY	4,565.59	449.50	619.49	20,300.00	19,680.51	3.1
0800 DEBT SERVICE AND MISCELLANEOUS	521.65	.00	695.64	2,050.00	1,354.36	33.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	335,888.96	72,713.79	337,140.32	932,338.24	595,197.92	36.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	91,250.62	20,632.94	95,324.23	247,620.00	152,295.77	38.5
0200 EMPLOYEE BENEFITS	18,753.64	4,511.00	20,719.71	55,145.00	34,425.29	37.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,800.00	450.00	6,086.00	17,750.00	11,664.00	34.3
0400 PURCHASED PROPERTY SERVICES	194.37	34.11	242.57	7,725.00	7,482.43	3.1
0500 OTHER PURCHASED SERVICES	3,139.94	378.35	3,089.20	10,850.00	7,760.80	28.5
0600 SUPPLIES	9,704.31	8,458.40	21,006.91	47,750.00	26,743.09	44.0
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	128,111.13	34,464.80	146,485.69	458,190.00	311,704.31	32.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	177,126.73	39,706.50	179,876.27	466,355.00	286,478.73	38.6
0200 EMPLOYEE BENEFITS	51,165.78	12,952.95	58,853.16	154,879.00	96,025.84	38.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	13,464.36	2,311.80	40,866.86	86,715.00	45,848.14	47.1
0400 PURCHASED PROPERTY SERVICES	143,345.44	42,587.65	105,244.76	352,610.00	247,365.24	29.9
0500 OTHER PURCHASED SERVICES	69,676.22	675.89	70,188.67	157,420.00	87,231.33	44.6
0600 SUPPLIES	162,174.96	36,640.02	138,241.27	488,750.00	350,508.73	28.3
0700 PROPERTY	22,384.25	.00	1,335.43	58,000.00	56,664.57	2.3
0800 DEBT SERVICE AND MISCELLANEOUS	677.94	.00	.00	2,100.00	2,100.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	640,015.68	134,874.81	594,606.42	1,766,829.00	1,172,222.58	33.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	194,323.64	54,837.07	196,495.64	661,355.00	464,859.36	29.7
0200 EMPLOYEE BENEFITS	60,732.65	16,889.90	60,230.81	210,250.00	150,019.19	28.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,872.00	.00	1,026.00	11,150.00	10,124.00	9.2
0400 PURCHASED PROPERTY SERVICES	1,488.72	155.13	6,956.04	13,400.00	6,443.96	51.9
0500 OTHER PURCHASED SERVICES	39,443.25	431.41	44,123.85	50,425.00	6,301.15	87.5
0600 SUPPLIES	49,565.73	22,011.86	53,170.70	232,400.00	179,229.30	22.9
0700 PROPERTY	.00	.00	.00	112,000.00	112,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,347.25	-35.20	-10,645.77	1,869.00	12,514.77	-569.6
TOTAL 2700 STUDENT TRANSPORTATION	356,773.24	94,290.17	351,357.27	1,292,849.00	941,491.73	27.2
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	51.11	12.13	-29.22	300.00	329.22	-9.7
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	51.11	12.13	13,057.88	12,910.00	-147.88	101.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,701.95	-702.90	5,098.95	16,258.00	11,159.05	31.4
0200 EMPLOYEE BENEFITS	1,542.73	-196.21	1,220.07	4,687.00	3,466.93	26.0
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	811.59	183.27	760.99	3,925.00	3,164.01	19.4
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	8,056.27	-715.84	7,080.01	25,670.00	18,589.99	27.6

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 8
glkymnth

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	861.25	.00	.00	118,785.00	118,785.00	.0
TOTAL 5200 FUND TRANSFERS	861.25	.00	.00	118,785.00	118,785.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	582,358.77	582,358.77	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	582,358.77	582,358.77	.0
TOTAL EXPENDITURES	3,995,978.85	992,545.46	4,004,560.05	14,775,151.00	10,770,590.95	27.1
TOTAL FOR GENERAL FUND (1)	-701,221.32	-469,016.33	-238,331.63	-120,796.00	117,535.63	197.3

12/06/2018 09:11
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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 9
glkymnth

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	41,138.16	300.00	61,758.04	23,000.00	-38,758.04	268.5
1990 MISCELLANEOUS REVENUE	.00	.00	25.00	.00	-25.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,138.16	300.00	61,783.04	23,000.00	-38,783.04	268.6
TOTAL REVENUE FROM LOCAL SOURCES	41,138.16	300.00	61,783.04	23,000.00	-38,783.04	268.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	533,730.55	65,397.00	403,914.49	563,406.51	159,492.02	71.7
TOTAL RESTRICTED	533,730.55	65,397.00	403,914.49	563,406.51	159,492.02	71.7
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

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	533,730.55	65,397.00	403,914.49	563,406.51	159,492.02	71.7
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	162,097.16	70,257.00	146,898.95	687,734.00	540,835.05	21.4
TOTAL RESTRICTED THROUGH THE STATE	162,097.16	70,257.00	146,898.95	687,734.00	540,835.05	21.4
TOTAL REVENUE FROM FEDERAL SOURCES	162,097.16	70,257.00	146,898.95	687,734.00	540,835.05	21.4
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	736,965.87	135,954.00	612,596.48	1,295,140.51	682,544.03	47.3
TOTAL REVENUE	736,965.87	135,954.00	616,999.16	1,295,140.51	678,141.35	47.6

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 11
glkymnth

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	132,342.63	41,996.78	124,867.79	470,332.21	345,464.42	26.6
0200 EMPLOYEE BENEFITS	32,307.47	11,275.06	38,621.98	123,884.28	85,262.30	31.2
0300 PURCHASED PROF AND TECH SERV	16,424.00	1,780.00	14,660.50	25,253.00	10,592.50	58.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,907.62	372.36	1,701.23	10,161.54	8,460.31	16.7
0600 SUPPLIES	72,187.52	1,964.94	21,746.87	74,751.67	53,004.80	29.1
0700 PROPERTY	36,421.35	472.50	3,466.50	13,245.01	9,778.51	26.2
0800 DEBT SERVICE AND MISCELLANEOUS	260.00	.00	.00	4,100.00	4,100.00	.0
TOTAL 1000 INSTRUCTION	295,850.59	57,861.64	205,064.87	721,727.71	516,662.84	28.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	2,713.84	6,784.60	21,517.00	14,732.40	31.5
0200 EMPLOYEE BENEFITS	.00	135.23	339.38	1,483.00	1,143.62	22.9
0300 PURCHASED PROF AND TECH SERV	12,718.10	4,446.84	7,026.08	65,000.00	57,973.92	10.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,113.50	.00	.00	.00	.00	.0
0600 SUPPLIES	9,729.73	28.97	10,003.79	5,000.00	-5,003.79	200.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	23,561.33	7,324.88	24,153.85	93,000.00	68,846.15	26.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	42,949.10	11,066.42	44,047.40	128,093.00	84,045.60	34.4
0200 EMPLOYEE BENEFITS	12,659.39	3,024.74	12,669.82	37,131.00	24,461.18	34.1
0300 PURCHASED PROF AND TECH SERV	32,580.12	40.00	18,483.85	26,368.00	7,884.15	70.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,351.13	203.80	4,511.40	14,104.72	9,593.32	32.0
0600 SUPPLIES	4,640.90	.00	1,514.51	4,836.57	3,322.06	31.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	79.00	.00	451.62	1,899.00	1,447.38	23.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	100,259.64	14,334.96	81,678.60	212,432.29	130,753.69	38.5
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						

12/06/2018 09:11
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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 12
glkymnth

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	1,698.00	1,698.00	7,492.00	5,794.00	22.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	8,035.67	.00	9,764.25	.00	-9,764.25	.0
0700 PROPERTY	4,547.19	.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	1,698.00	15,579.25	37,492.00	21,912.75	41.6
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	-2,300.94	1,569.98	1,911.26	30,936.00	29,024.74	6.2
0200 EMPLOYEE BENEFITS	-364.90	532.21	755.25	10,523.00	9,767.75	7.2
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	-784.29	2,102.19	34,660.65	41,459.00	6,798.35	83.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	44,754.30	10,053.66	45,241.47	120,571.00	75,329.53	37.5
0200 EMPLOYEE BENEFITS	3,520.57	818.43	3,687.80	9,671.64	5,983.84	38.1
0300 PURCHASED PROF AND TECH SERV	600.00	.00	220.00	1,120.00	900.00	19.6
0400 PURCHASED PROPERTY SERVICES	228.82	30.00	155.63	525.00	369.37	29.6
0500 OTHER PURCHASED SERVICES	1,316.37	495.68	2,846.68	5,775.00	2,928.32	49.3
0600 SUPPLIES	5,132.08	3,815.96	7,367.62	35,219.87	27,852.25	20.9
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	55,602.14	15,213.73	59,599.20	174,212.51	114,613.31	34.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

12/06/2018 09:11
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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	487,072.27	98,535.40	420,736.42	1,295,140.51	874,404.09	32.5
TOTAL FOR SPECIAL REVENUE (2)	249,893.60	37,418.60	196,262.74	.00	-196,262.74	.0

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 14
glkymnth

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

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 15
glkymnth

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	75,710.00	75,710.00	-1,228.00	-76,938.00*****	

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 16
glkymnth

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	3,311.00	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	.00	3,311.00	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	.00	3,311.00	3,311.00	427,879.00	424,568.00	.8
REVENUE FROM STATE SOURCES						
RESTRICTED						

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 17
glkymnth

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	-75,710.00	101,771.00	203,542.00	101,771.00	50.0
TOTAL RESTRICTED	68,320.00	-75,710.00	101,771.00	203,542.00	101,771.00	50.0
TOTAL REVENUE FROM STATE SOURCES	68,320.00	-75,710.00	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	68,320.00	-72,399.00	105,082.00	631,421.00	526,339.00	16.6
TOTAL REVENUE	68,320.00	-72,399.00	105,082.00	631,421.00	526,339.00	16.6

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 18
glkymnth

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	206,480.96	201,179.49	201,179.49	631,421.00	430,241.51	31.9
TOTAL 5200 FUND TRANSFERS	206,480.96	201,179.49	201,179.49	631,421.00	430,241.51	31.9
TOTAL EXPENDITURES	206,480.96	201,179.49	201,179.49	631,421.00	430,241.51	31.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-138,160.96	-273,578.49	-96,097.49	.00	96,097.49	.0

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 19
glkymnth

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

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 20
glkymnth

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	14,999.70	347,104.33	341,394.00	-5,710.33	101.7
0400 PURCHASED PROPERTY SERVICES	.00	102,583.49	453,616.60	4,597,946.00	4,144,329.40	9.9
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	117,583.19	800,720.93	5,090,000.00	4,289,279.07	15.7
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	117,583.19	816,000.63	5,090,000.00	4,273,999.37	16.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	-117,583.19	4,126,254.82	.00	-4,126,254.82	.0

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 21
glkymnth

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	207,342.21	201,179.49	201,179.49	660,077.00	458,897.51	30.5
TOTAL INTERFUND TRANSFERS	207,342.21	201,179.49	201,179.49	660,077.00	458,897.51	30.5
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	207,342.21	201,179.49	201,179.49	660,077.00	458,897.51	30.5
TOTAL RECEIPTS	207,342.21	201,179.49	201,179.49	660,077.00	458,897.51	30.5
TOTAL REVENUE	207,342.21	201,179.49	201,179.49	660,077.00	458,897.51	30.5

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 22
glkymnth

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	207,342.21	80,155.38	201,179.49	660,077.00	458,897.51	30.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		207,342.21	80,155.38	201,179.49	660,077.00	458,897.51	30.5
TOTAL EXPENDITURES		207,342.21	80,155.38	201,179.49	660,077.00	458,897.51	30.5
TOTAL FOR DEBT SERVICE FUND (400)		.00	121,024.11	.00	.00	.00	.0

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 23
glkymnth

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	262.59	109.75	544.30	775.00	230.70	70.2
TOTAL EARNINGS ON INVESTMENTS	262.59	109.75	544.30	775.00	230.70	70.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	39,726.50	16,738.75	43,079.95	161,500.00	118,420.05	26.7
1612 REIMBURSABLE SCH BREAKFAST PRG	14,115.70	6,587.40	15,762.90	40,000.00	24,237.10	39.4
1621 NON-REIMBURSABLE LUNCH PRG	6,636.00	2,082.00	5,841.00	22,000.00	16,159.00	26.6
1622 NON-REIMBURSABLE BREAKFAST PRG	301.00	277.50	514.30	2,000.00	1,485.70	25.7
1624 NON-REIMBURSABLE A LA CARTE PRG	45,359.44	7,830.75	56,802.30	80,000.00	23,197.70	71.0
TOTAL FOOD SERVICE	106,138.64	33,516.40	122,000.45	305,500.00	183,499.55	39.9
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	106,401.23	33,626.15	122,544.75	306,275.00	183,730.25	40.0
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

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 24
glkymnth

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	19,994.15	80,366.86	131,638.48	600,000.00	468,361.52	21.9
TOTAL RESTRICTED THROUGH THE STATE	19,994.15	80,366.86	131,638.48	600,000.00	468,361.52	21.9
TOTAL REVENUE FROM FEDERAL SOURCES	19,994.15	80,366.86	131,638.48	600,000.00	468,361.52	21.9
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	126,395.38	113,993.01	254,183.23	906,275.00	652,091.77	28.1
TOTAL REVENUE	126,395.38	113,993.01	422,910.40	1,056,275.00	633,364.60	40.0

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 25
glkymnth

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	111,772.59	32,393.23	111,828.10	402,172.00	290,343.90	27.8
0200 EMPLOYEE BENEFITS	27,259.53	9,078.03	29,831.60	114,805.00	84,973.40	26.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,344.14	350.00	2,452.29	1,850.00	-602.29	132.6
0400 PURCHASED PROPERTY SERVICES	4,537.09	1,557.50	3,323.91	20,875.00	17,551.09	15.9
0500 OTHER PURCHASED SERVICES	2,260.54	396.64	2,435.06	7,375.00	4,939.94	33.0
0600 SUPPLIES	148,949.62	52,344.49	158,661.94	379,175.00	220,513.06	41.8
0700 PROPERTY	.00	.00	5,680.80	27,500.00	21,819.20	20.7
0800 DEBT SERVICE AND MISCELLANEOUS	934.32	219.50	4,062.85	6,750.00	2,687.15	60.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	300,057.83	96,339.39	318,276.55	960,502.00	642,225.45	33.1
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	300,057.83	96,339.39	318,276.55	1,056,275.00	737,998.45	30.1
TOTAL FOR FOOD SERVICE FUND (51)	-173,662.45	17,653.62	104,633.85	.00	-104,633.85	.0

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 26
glkymnth

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	8,290.62	44.88	172.45	2,520.00	2,347.55	6.8
TOTAL EARNINGS ON INVESTMENTS	8,290.62	44.88	172.45	2,520.00	2,347.55	6.8
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	8,514.30	3,233.00	17,638.33	42,139.00	24,500.67	41.9
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	8,514.30	3,233.00	17,638.33	42,139.00	24,500.67	41.9
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	16,804.92	3,277.88	17,810.78	44,659.00	26,848.22	39.9
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 27
glkymnth

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	16,804.92	3,277.88	17,810.78	44,659.00	26,848.22	39.9
TOTAL REVENUE	16,804.92	3,277.88	119,345.36	170,305.00	50,959.64	70.1

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 28
glkymnth

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	21,653.64	6,064.47	21,078.09	31,059.00	9,980.91	67.9
0200 EMPLOYEE BENEFITS	2,559.76	857.54	2,615.75	6,510.00	3,894.25	40.2
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	236.63	.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	3,092.15	1,317.70	3,673.41	8,000.00	4,326.59	45.9
TOTAL 3200 DAY CARE OPERATIONS	27,542.18	8,239.71	27,367.25	161,442.00	134,074.75	17.0
TOTAL EXPENDITURES	27,542.18	8,239.71	27,367.25	170,305.00	142,937.75	16.1
TOTAL FOR DAY CARE OPERATIONS (52)	-10,737.26	-4,961.83	91,978.11	.00	-91,978.11	.0

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 29
glkymnth

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	50.00	.00	.00	6,000.00	6,000.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	50.00	.00	.00	6,000.00	6,000.00	.0
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	150.00	.00	200.00	7,000.00	6,800.00	2.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	150.00	.00	200.00	7,000.00	6,800.00	2.9
TOTAL REVENUE	150.00	.00	1,399.47	12,177.00	10,777.53	11.5

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 30
glkymnth

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	.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	.00	50.00	.00	-50.00	.0
TOTAL 3300 COMMUNITY SERVICES	50.00	.00	50.00	12,177.00	12,127.00	.4
TOTAL EXPENDITURES	436.30	.00	50.00	12,177.00	12,127.00	.4
TOTAL FOR COMMUNITY EDUCATION (54)	-286.30	.00	1,349.47	.00	-1,349.47	.0

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 31
glkymnth

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

12/06/2018 09:11
9225keck

HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 32
glkymnth

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						

12/06/2018 09:11
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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 33
glkymnth

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

12/06/2018 09:11
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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 34
glkymnth

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

12/06/2018 09:11
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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 35
glkymnth

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

12/06/2018 09:11
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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 36
glkymnth

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

12/06/2018 09:11
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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 37
glkymnth

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

12/06/2018 09:11
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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 38
glkymnth

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

12/06/2018 09:11
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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 39
glkymnth

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

12/06/2018 09:11
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HANCOCK COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5
REPORT OPTIONS

P 40
glkymth

Fiscal Year/Period for reports	2019	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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