

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	3,759,749.14	4,513,008.43	4,513,008.43	5,167,276.00	654,267.57	87.3
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	4,400,271.68	292.03	3,852,891.55	4,300,000.00	447,108.45	89.6
1113 PSC REAL PROPERTY TAX	1,795,564.63	.00	1,560,100.52	1,300,000.00	-260,100.52	120.0
1115 DELINQUENT PROPERTY TAX	35,618.49	8,571.80	26,900.57	18,328.77	-8,571.80	146.8
1117 MOTOR VEHICLE TAX	333,591.50	26,420.13	360,324.33	300,000.00	-60,324.33	120.1
TOTAL AD VALOREM TAXES	6,565,046.30	35,283.96	5,800,216.97	5,918,328.77	118,111.80	98.0
SALES & USE TAXES						
1121 UTILITIES TAX	2,235,829.95	287,875.72	2,710,696.20	2,674,883.00	-35,813.20	101.3
TOTAL SALES & USE TAXES	2,235,829.95	287,875.72	2,710,696.20	2,674,883.00	-35,813.20	101.3
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	60,150.36	.00	10,604.12	60,000.00	49,395.88	17.7
TOTAL OTHER TAXES	60,150.36	.00	10,604.12	60,000.00	49,395.88	17.7
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	131,533.48	.00	131,533.48	131,533.48	.00	100.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	131,533.48	.00	131,533.48	131,533.48	.00	100.0
TUITION						
1310 TUITION FROM INDIVIDUALS	4,000.00	.00	11,007.32	12,000.00	992.68	91.7

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1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,000.00	.00	11,007.32	12,000.00	992.68	91.7
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	58,580.81	.00	.00	9,000.00	9,000.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	1,077.00	1,077.00	.00	-1,077.00	.0
TOTAL TRANSPORTATION	58,580.81	1,077.00	1,077.00	9,000.00	7,923.00	12.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	102,910.97	38,702.13	355,481.23	300,000.00	-55,481.23	118.5
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	102,910.97	38,702.13	355,481.23	300,000.00	-55,481.23	118.5
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	60,261.42	4,815.00	63,642.05	62,288.00	-1,354.05	102.2
1920 CONTRIBUTIONS/DONATIONS	11,838.00	.00	757.76	800.00	42.24	94.7
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	13,593.40	15,000.00	1,406.60	90.6
1980 REFUND OF PRIOR YR EXPENDITURE	17,934.75	.00	67,807.46	67,807.46	.00	100.0
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	29,367.31	428.70	45,312.67	44,880.55	-432.12	101.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	119,401.48	5,243.70	191,113.34	190,776.01	-337.33	100.2
TOTAL REVENUE FROM LOCAL SOURCES	9,277,453.35	368,182.51	9,211,729.66	9,296,521.26	84,791.60	99.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,538,021.00	459,047.00	5,733,694.00	4,815,597.00	-918,097.00	119.1

HANCOCK COUNTY BOARD OF EDUCATION



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TOTAL STATE PROGRAM	5,538,021.00	459,047.00	5,733,694.00	4,815,597.00	-918,097.00	119.1
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	7,921.00	7,921.00	9,860.00	1,939.00	80.3
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	16,062.00	16,301.00	16,301.00	.00	-16,301.00	.0
TOTAL OTHER STATE FUNDING	16,062.00	24,222.00	24,222.00	9,860.00	-14,362.00	245.7
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	14,641.00	26,000.00	26,000.00	12,000.00	-14,000.00	216.7
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	14,641.00	26,000.00	26,000.00	12,000.00	-14,000.00	216.7
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	16,315.48	1,361.70	16,340.40	14,800.00	-1,540.40	110.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,315.48	1,361.70	16,340.40	14,800.00	-1,540.40	110.4
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,585,039.48	510,630.70	5,800,256.40	4,852,257.00	-947,999.40	119.5
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	55,157.18	4,045.81	81,002.60	57,138.07	-23,864.53	141.8
TOTAL FEDERAL REIMBURSEMENT	55,157.18	4,045.81	81,002.60	57,138.07	-23,864.53	141.8
TOTAL REVENUE FROM FEDERAL SOURCES	55,157.18	4,045.81	81,002.60	57,138.07	-23,864.53	141.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	107,651.64	.00	.00	151,503.00	151,503.00	.0
5220 INDIRECT COSTS TRANSFER	68,463.05	30,503.74	137,280.97	92,719.19	-44,561.78	148.1
TOTAL INTERFUND TRANSFERS	176,114.69	30,503.74	137,280.97	244,222.19	106,941.22	56.2
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	264,629.58	23,405.17	69,826.37	46,421.20	-23,405.17	150.4
5341 SALE OF EQUIPMENT ETC	3,601.00	.00	475.00	475.00	.00	100.0
5342 LOSS COMP - EQUIPMENT ETC	6,452.82	.00	3,975.08	3,975.08	.00	100.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	274,683.40	23,405.17	74,276.45	50,871.28	-23,405.17	146.0
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	450,798.09	53,908.91	211,557.42	295,093.47	83,536.05	71.7
TOTAL RECEIPTS	15,368,448.10	936,767.93	15,304,546.08	14,501,009.80	-803,536.28	105.5
TOTAL REVENUE	19,128,197.24	5,449,776.36	19,817,554.51	19,668,285.80	-149,268.71	100.8

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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	5,650,892.84	1,440,481.40	6,057,715.62	6,053,584.96	-4,130.66	100.1
0200 EMPLOYEE BENEFITS	436,753.04	113,854.77	480,930.05	465,945.60	-14,984.45	103.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	59,432.21	6,263.85	53,564.23	51,900.00	-1,664.23	103.2
0400 PURCHASED PROPERTY SERVICES	43,618.24	10,658.02	33,987.27	39,700.00	5,712.73	85.6
0500 OTHER PURCHASED SERVICES	44,386.58	11,851.10	35,113.18	53,873.00	18,759.82	65.2
0600 SUPPLIES	245,558.13	26,667.88	241,571.15	276,251.70	34,680.55	87.5
0700 PROPERTY	198,209.53	15,565.27	322,185.52	175,323.68	-146,861.84	183.8
0800 DEBT SERVICE AND MISCELLANEOUS	15,148.48	59.70	9,720.02	34,086.43	24,366.41	28.5
TOTAL 1000 INSTRUCTION	6,693,999.05	1,625,401.99	7,234,787.04	7,150,665.37	-84,121.67	101.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	550,972.67	122,027.30	594,079.61	583,140.00	-10,939.61	101.9
0200 EMPLOYEE BENEFITS	32,500.19	6,532.26	34,547.54	34,838.00	290.46	99.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	50,968.03	5,202.92	58,432.46	57,625.00	-807.46	101.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	36,235.04	338.38	36,311.39	39,528.00	3,216.61	91.9
0600 SUPPLIES	12,876.86	4,524.04	15,846.85	17,591.00	1,744.15	90.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	75.00	625.00	550.00	12.0
TOTAL 2100 STUDENT SUPPORT SERVICES	683,627.79	138,624.90	739,292.85	733,347.00	-5,945.85	100.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	453,873.10	69,187.16	520,373.68	498,813.00	-21,560.68	104.3
0200 EMPLOYEE BENEFITS	67,636.67	10,483.48	81,763.51	83,102.00	1,338.49	98.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	20.00	630.00	2,079.00	3,719.00	1,640.00	55.9
0400 PURCHASED PROPERTY SERVICES	1,523.33	204.70	2,163.74	1,500.00	-663.74	144.3
0500 OTHER PURCHASED SERVICES	4,555.70	720.11	10,416.55	11,100.00	683.45	93.8
0600 SUPPLIES	15,032.81	4,126.59	13,062.49	22,625.38	9,562.89	57.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	1,580.00	2,030.00	450.00	-1,580.00	451.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

HANCOCK COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	543,091.61	86,932.04	631,888.97	621,309.38	-10,579.59	101.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	192,302.98	35,253.93	207,310.42	195,161.79	-12,148.63	106.2
0200 EMPLOYEE BENEFITS	120,636.50	6,403.88	61,971.24	60,856.81	-1,114.43	101.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	157,072.13	1,776.52	279,885.74	280,741.53	855.79	99.7
0400 PURCHASED PROPERTY SERVICES	17,882.89	870.57	8,982.53	16,400.00	7,417.47	54.8
0500 OTHER PURCHASED SERVICES	40,869.09	3,351.07	42,442.55	47,956.00	5,513.45	88.5
0600 SUPPLIES	71,049.52	11,337.46	-727.08	22,146.79	22,873.87	-3.3
0700 PROPERTY	1,340.69	.00	421,468.00	421,468.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	21,860.16	92.00	21,101.08	31,900.00	10,798.92	66.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	623,013.96	59,085.43	1,042,434.48	1,076,630.92	34,196.44	96.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	802,329.98	97,482.68	844,244.15	926,729.00	82,484.85	91.1
0200 EMPLOYEE BENEFITS	95,941.99	17,124.84	103,496.21	114,328.00	10,831.79	90.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,305.15	.00	200.00	500.00	300.00	40.0
0400 PURCHASED PROPERTY SERVICES	13,947.75	861.70	13,656.32	15,289.00	1,632.68	89.3
0500 OTHER PURCHASED SERVICES	22,909.82	5,708.98	34,671.26	29,734.00	-4,937.26	116.6
0600 SUPPLIES	19,833.99	10,804.75	19,753.84	26,644.99	6,891.15	74.1
0700 PROPERTY	244.97	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	220.00	350.00	1,478.00	2,068.00	590.00	71.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	956,733.65	132,332.95	1,017,499.78	1,117,792.99	100,293.21	91.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	268,494.31	45,149.03	315,941.45	327,116.00	11,174.55	96.6
0200 EMPLOYEE BENEFITS	69,527.07	11,229.10	83,426.62	88,713.00	5,286.38	94.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,381.85	1,875.00	25,053.97	25,879.97	826.00	96.8
0400 PURCHASED PROPERTY SERVICES	8,754.61	9,907.60	12,742.96	1,000.00	-11,742.96*****	
0500 OTHER PURCHASED SERVICES	7,082.06	1,627.68	8,387.70	9,050.00	662.30	92.7
0600 SUPPLIES	83,494.81	18,769.16	54,610.23	60,100.00	5,489.77	90.9
0700 PROPERTY	112,800.87	41,966.00	53,867.98	65,078.00	11,210.02	82.8
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	2,268.60	2,457.60	189.00	92.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	561,635.58	130,523.57	556,299.51	579,394.57	23,095.06	96.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	449,426.90	63,558.34	497,761.73	528,197.38	30,435.65	94.2
0200 EMPLOYEE BENEFITS	164,522.59	23,000.78	181,111.92	194,030.06	12,918.14	93.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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0300 PURCHASED PROF AND TECH SERV	195,011.24	13,083.84	366,347.93	187,299.20	-179,048.73	195.6
0400 PURCHASED PROPERTY SERVICES	160,612.82	12,046.01	248,428.61	217,831.95	-30,596.66	114.1
0500 OTHER PURCHASED SERVICES	71,217.23	721.09	122,366.94	123,424.00	1,057.06	99.1
0600 SUPPLIES	491,297.57	53,830.07	577,829.72	519,300.00	-58,529.72	111.3
0700 PROPERTY	807.75	76,479.84	322,582.95	395,450.16	72,867.21	81.6
0800 DEBT SERVICE AND MISCELLANEOUS	14,412.00	1,882.00	19,608.50	150.00	-19,458.50	*****
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,547,308.10	244,601.97	2,336,038.30	2,165,682.75	-170,355.55	107.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	731,127.59	138,104.87	779,643.89	783,642.35	3,998.46	99.5
0200 EMPLOYEE BENEFITS	236,420.67	49,056.25	258,966.46	269,638.00	10,671.54	96.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,623.42	380.00	12,819.44	14,500.00	1,680.56	88.4
0400 PURCHASED PROPERTY SERVICES	80,246.63	966.64	11,612.15	10,109.70	-1,502.45	114.9
0500 OTHER PURCHASED SERVICES	48,819.33	978.77	22,694.67	26,500.00	3,805.33	85.6
0600 SUPPLIES	290,894.90	111,830.60	371,658.63	279,850.00	-91,808.63	132.8
0700 PROPERTY	257,390.98	.00	845,826.75	873,707.75	27,881.00	96.8
0800 DEBT SERVICE AND MISCELLANEOUS	-47,173.70	-62,403.67	-67,455.50	1,050.00	68,505.50	*****
TOTAL 2700 STUDENT TRANSPORTATION	1,602,349.82	238,913.46	2,235,766.49	2,258,997.80	23,231.31	99.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	355.32	292.66	518.85	150.00	-368.85	345.9
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	355.32	292.66	518.85	150.00	-368.85	345.9
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	16,806.76	2,448.70	17,496.04	17,197.00	-299.04	101.7
0200 EMPLOYEE BENEFITS	5,854.10	977.48	6,197.40	6,016.00	-181.40	103.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0

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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,944.31	430.70	2,684.95	2,700.00	15.05	99.4
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 3300 COMMUNITY SERVICES	25,605.17	3,856.88	26,378.39	25,913.00	-465.39	101.8
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 ACQUISTIONS & CONSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & 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	390,666.77	.00	31,816.27	31,816.27	.00	100.0
TOTAL 5200 FUND TRANSFERS	390,666.77	.00	31,816.27	31,816.27	.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	3,924,386.14	3,924,386.14	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,924,386.14	3,924,386.14	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	13,628,386.82	2,660,565.85	15,852,720.93	19,686,086.19	3,833,365.26	80.5
TOTAL FOR GENERAL FUND (1)	5,499,810.42	2,789,210.51	3,964,833.58	-17,800.39	-3,982,633.97*****	

HANCOCK COUNTY BOARD OF EDUCATION



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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	179,375.88	365,090.90	365,090.90	17,541.85	-347,549.05	*****
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	104,049.88	.00	20,298.69	6,504.00	-13,794.69	312.1
1990 MISCELLANEOUS REVENUE	51,552.28	18,000.00	73,581.80	.00	-73,581.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	155,602.16	18,000.00	93,880.49	6,504.00	-87,376.49	*****
TOTAL REVENUE FROM LOCAL SOURCES	155,602.16	18,000.00	93,880.49	6,504.00	-87,376.49	*****
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	847,511.83	120,868.10	1,286,592.84	1,037,520.00	-249,072.84	124.0
TOTAL RESTRICTED	847,511.83	120,868.10	1,286,592.84	1,037,520.00	-249,072.84	124.0

HANCOCK COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	847,511.83	120,868.10	1,286,592.84	1,037,520.00	-249,072.84	124.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,128,820.36	158,050.00	1,944,438.00	1,208,736.00	-735,702.00	160.9
TOTAL RESTRICTED THROUGH THE STATE	2,128,820.36	158,050.00	1,944,438.00	1,208,736.00	-735,702.00	160.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,128,820.36	158,050.00	1,944,438.00	1,208,736.00	-735,702.00	160.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	32,656.62	.00	31,816.27	18,181.00	-13,635.27	175.0
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	31,816.27	18,181.00	-13,635.27	175.0
TOTAL OTHER RECEIPTS	32,656.62	.00	31,816.27	18,181.00	-13,635.27	175.0
TOTAL RECEIPTS	3,164,590.97	296,918.10	3,356,727.60	2,270,941.00	-1,085,786.60	147.8
TOTAL REVENUE	3,343,966.85	662,009.00	3,721,818.50	2,288,482.85	-1,433,335.65	162.6

HANCOCK COUNTY BOARD OF EDUCATION



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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	1,211,188.04	270,590.33	1,238,731.78	861,251.30	-377,480.48	143.8
0200 EMPLOYEE BENEFITS	313,026.38	52,517.92	395,098.91	218,431.67	-176,667.24	180.9
0300 PURCHASED PROF AND TECH SERV	61,407.37	1,400.00	54,233.15	67,661.88	13,428.73	80.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,733.42	7,143.85	22,204.69	42,169.94	19,965.25	52.7
0600 SUPPLIES	244,635.88	75,679.62	581,366.28	235,724.48	-345,641.80	246.6
0700 PROPERTY	386,122.33	13,798.24	138,649.90	176,104.00	37,454.10	78.7
0800 DEBT SERVICE AND MISCELLANEOUS	32,172.42	1,000.00	4,452.63	8,304.00	3,851.37	53.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,250,285.84	422,129.96	2,434,737.34	1,609,647.27	-825,090.07	151.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	61,535.39	9,096.84	54,831.04	41,275.00	-13,556.04	132.8
0200 EMPLOYEE BENEFITS	2,890.05	437.42	2,697.77	1,820.00	-877.77	148.2
0300 PURCHASED PROF AND TECH SERV	39,496.53	8,944.57	38,032.85	68,803.86	30,771.01	55.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	16,524.01	1,305.52	12,057.66	.00	-12,057.66	.0
0700 PROPERTY	25.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	120,470.98	19,784.35	107,619.32	111,898.86	4,279.54	96.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	170,220.41	36,650.24	217,547.49	193,914.85	-23,632.64	112.2
0200 EMPLOYEE BENEFITS	49,001.15	6,554.73	63,253.32	48,450.67	-14,802.65	130.6
0300 PURCHASED PROF AND TECH SERV	20,270.91	576.00	52,476.22	18,144.00	-34,332.22	289.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	12,256.95	475.70	10,451.22	21,829.00	11,377.78	47.9
0600 SUPPLIES	34,040.67	460.43	17,587.39	17,515.66	-71.73	100.4
0700 PROPERTY	48,637.89	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	852.24	.00	5,150.00	.00	-5,150.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	335,280.22	44,717.10	366,465.64	299,854.18	-66,611.46	122.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	292,874.89	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	46,164.59	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	13,141.73	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,922.00	1,922.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	352,181.21	.00	1,922.00	1,922.00	.00	100.0
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	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	1,128.30	.00	14,034.76	2,000.00	-12,034.76	701.7
0400 PURCHASED PROPERTY SERVICES	2,549.85	.00	2,728.02	10,000.00	7,271.98	27.3
0500 OTHER PURCHASED SERVICES	781.55	.00	51,609.20	.00	-51,609.20	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	44,024.19	19,032.00	52,621.90	24,362.00	-28,259.90	216.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	48,483.89	19,032.00	120,993.88	36,362.00	-84,631.88	332.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	448.92	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	19,415.47	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	80,640.99	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	60,205.07	.00	62,000.00	.00	-62,000.00	.0
0700 PROPERTY	6,043.14	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	166,753.59	.00	62,000.00	.00	-62,000.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	19,534.08	358.15	22,252.41	1,513.50	-20,738.91*****	
0200 EMPLOYEE BENEFITS	7,300.46	820.36	8,929.28	556.94	-8,372.34*****	
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	26,834.54	1,178.51	31,181.69	2,070.44	-29,111.25*****	

HANCOCK COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	19,746.24	70.59	12,648.21	.00	-12,648.21	.0
0200 EMPLOYEE BENEFITS	8,181.86	27.69	4,568.12	.00	-4,568.12	.0
0800 DEBT SERVICE AND MISCELLANEOUS	290.01	906.27	10,862.03	.00	-10,862.03	.0
TOTAL 3200 DAY CARE OPERATIONS	28,218.11	1,004.55	28,078.36	.00	-28,078.36	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	137,017.29	17,694.17	143,646.92	143,647.00	.08	100.0
0200 EMPLOYEE BENEFITS	11,227.24	1,179.59	11,352.60	11,439.67	87.07	99.2
0300 PURCHASED PROF AND TECH SERV	989.00	.00	2,570.00	2,570.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	89.99	108.91	675.31	1,903.11	1,227.80	35.5
0500 OTHER PURCHASED SERVICES	3,853.83	813.96	5,074.48	5,246.72	172.24	96.7
0600 SUPPLIES	17,988.56	5,668.69	28,044.68	26,607.50	-1,437.18	105.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	165.75	663.25	996.00	332.75	66.6
TOTAL 3300 COMMUNITY SERVICES	171,285.91	25,631.07	192,027.24	192,410.00	382.76	99.8
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	51,807.23	26,586.19	118,958.71	16,776.25	-102,182.46	709.1
TOTAL 5200 FUND TRANSFERS	51,807.23	26,586.19	118,958.71	16,776.25	-102,182.46	709.1
TOTAL EXPENDITURES	3,551,601.52	560,063.73	3,463,984.18	2,270,941.00	-1,193,043.18	152.5
TOTAL FOR SPECIAL REVENUE (2)	-207,634.67	101,945.27	257,834.32	17,541.85	-240,292.47*****	

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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	13,216.92	.00	8,027.20	.00	-8,027.20	.0
TOTAL STUDENT ACTIVITIES	13,216.92	.00	8,027.20	.00	-8,027.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,216.92	.00	8,027.20	.00	-8,027.20	.0
TOTAL RECEIPTS	13,216.92	.00	8,027.20	.00	-8,027.20	.0
TOTAL REVENUE	13,216.92	.00	8,027.20	.00	-8,027.20	.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	4,276.01	.00	9,730.66	.00	-9,730.66	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,276.01	.00	9,730.66	.00	-9,730.66	.0
TOTAL EXPENDITURES	4,276.01	.00	9,730.66	.00	-9,730.66	.0
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY (21)	8,940.91	.00	-1,703.46	.00	1,703.46	.0

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DISTR	ACTIV	FUND-SPECIAL	REVEN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
STUDENT ACTIVITIES									
1790	OTHER	STUDENT	ACTIVITY	FUNDS	.00	.00	.00	.00	.0
	TOTAL	STUDENT	ACTIVITIES		.00	.00	.00	.00	.0
	TOTAL	REVENUE	FROM	LOCAL	SOURCES		.00	.00	.0
	TOTAL	RECEIPTS			.00	.00	.00	.00	.0
	TOTAL	REVENUE			.00	.00	.00	.00	.0

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DISTR	ACTIV	FUND-SPECIAL	REVEN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
0600		SUPPLIES		.00	.00	.00	.00	.00	.0
		TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00	.0
		TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
		TOTAL FOR DISTR ACTIV FUND-SPECIAL REVEN (25)		.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



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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	151,503.00	.00	151,503.00	151,503.00	.00	100.0
TOTAL RESTRICTED	151,503.00	.00	151,503.00	151,503.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	151,503.00	.00	151,503.00	151,503.00	.00	100.0
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	151,503.00	.00	151,503.00	151,503.00	.00	100.0
TOTAL REVENUE	151,503.00	.00	151,503.00	151,503.00	.00	100.0

HANCOCK COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	151,503.00	151,503.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	151,503.00	151,503.00	.0
TOTAL EXPENDITURES		.00	.00	.00	151,503.00	151,503.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		151,503.00	.00	151,503.00	.00	-151,503.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	968,462.00	456,350.00	-512,112.00	212.2
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	968,462.00	456,350.00	-512,112.00	212.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	968,462.00	456,350.00	-512,112.00	212.2
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	296,914.00	257,520.00	570,804.00	280,785.00	-290,019.00	203.3
TOTAL RESTRICTED	296,914.00	257,520.00	570,804.00	280,785.00	-290,019.00	203.3
TOTAL REVENUE FROM STATE SOURCES	296,914.00	257,520.00	570,804.00	280,785.00	-290,019.00	203.3
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	296,914.00	257,520.00	1,539,266.00	737,135.00	-802,131.00	208.8
TOTAL REVENUE	296,914.00	257,520.00	1,539,266.00	737,135.00	-802,131.00	208.8

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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	739,477.22	.00	737,135.19	737,135.00	-.19	100.0
TOTAL 5200 FUND TRANSFERS	739,477.22	.00	737,135.19	737,135.00	-.19	100.0
TOTAL EXPENDITURES	739,477.22	.00	737,135.19	737,135.00	-.19	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-442,563.22	257,520.00	802,130.81	.00	-802,130.81	.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	2,819,717.69	2,819,717.69	2,371,495.48	-448,222.21	118.9
TOTAL BOND ISSUANCE	.00	2,819,717.69	2,819,717.69	2,371,495.48	-448,222.21	118.9
INTERFUND TRANSFERS						
5210 FUND TRANSFER	358,010.15	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	358,010.15	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	358,010.15	2,819,717.69	2,819,717.69	2,371,495.48	-448,222.21	118.9
TOTAL RECEIPTS	358,010.15	2,819,717.69	2,819,717.69	2,371,495.48	-448,222.21	118.9
TOTAL REVENUE	358,010.15	2,819,717.69	2,819,717.69	2,371,495.48	-448,222.21	118.9

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	20,790.36	4,737.25	4,737.25	257,267.62	252,530.37	1.8
0400 PURCHASED PROPERTY SERVICES	387,371.50	.00	161,391.61	1,362,452.86	1,201,061.25	11.9
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	268,008.97	268,008.97	751,775.00	483,766.03	35.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	408,161.86	272,746.22	434,137.83	2,371,495.48	1,937,357.65	18.3
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	35,730.00	35,730.00	.00	-35,730.00	.0
TOTAL 5100 DEBT SERVICE	.00	35,730.00	35,730.00	.00	-35,730.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	106,709.64	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	106,709.64	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	514,871.50	308,476.22	469,867.83	2,371,495.48	1,901,627.65	19.8
TOTAL FOR CONSTRUCTION FUND (360)	-156,861.35	2,511,241.47	2,349,849.86	.00	-2,349,849.86	.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	739,477.22	.00	737,135.19	737,135.00	-.19	100.0
TOTAL INTERFUND TRANSFERS	739,477.22	.00	737,135.19	737,135.00	-.19	100.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	739,477.22	.00	737,135.19	737,135.00	-.19	100.0
TOTAL RECEIPTS	739,477.22	.00	737,135.19	737,135.00	-.19	100.0
TOTAL REVENUE	739,477.22	.00	737,135.19	737,135.00	-.19	100.0

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	739,477.22	.00	737,135.19	737,135.00	-.19	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		739,477.22	.00	737,135.19	737,135.00	-.19	100.0
TOTAL EXPENDITURES		739,477.22	.00	737,135.19	737,135.00	-.19	100.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	475,000.00	475,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,214.37	3,579.31	33,704.17	3,600.00	-30,104.17	936.2
TOTAL EARNINGS ON INVESTMENTS	6,214.37	3,579.31	33,704.17	3,600.00	-30,104.17	936.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	134,720.20	.00	-134,720.20	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	50,253.50	.00	-50,253.50	.0
1621 NON-REIMBURSABLE LUNCH PRG	17,865.65	.00	39,379.85	17,000.00	-22,379.85	231.7
1622 NON-REIMBURSABLE BREAKFAST PRG	3,413.05	.00	7,601.05	1,400.00	-6,201.05	542.9
1624 NON-REIMBURSABLE A LA CARTE PRG	62,752.89	1,495.89	107,828.88	60,000.00	-47,828.88	179.7
1650 SUMMER FOOD PROGRAM-LOCAL REV	82,409.83	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	324.00	.00	-324.00	.0
TOTAL FOOD SERVICE	166,441.42	1,495.89	340,107.48	78,400.00	-261,707.48	433.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	15,775.97	710.61	8,153.15	13,500.00	5,346.85	60.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,775.97	710.61	8,153.15	13,500.00	5,346.85	60.4
TOTAL REVENUE FROM LOCAL SOURCES	188,431.76	5,785.81	381,964.80	95,500.00	-286,464.80	400.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.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
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
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,094,797.20	70,681.97	1,057,378.42	740,000.00	-317,378.42	142.9
TOTAL RESTRICTED THROUGH THE STATE	1,094,797.20	70,681.97	1,057,378.42	740,000.00	-317,378.42	142.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,094,797.20	70,681.97	1,057,378.42	740,000.00	-317,378.42	142.9
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	1,283,228.96	76,467.78	1,439,343.22	835,500.00	-603,843.22	172.3
TOTAL REVENUE	1,283,228.96	76,467.78	1,439,343.22	1,310,500.00	-128,843.22	109.8

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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	421,549.90	97,018.40	464,663.31	489,530.00	24,866.69	94.9
0200	EMPLOYEE BENEFITS	133,643.65	33,566.66	148,429.33	157,737.00	9,307.67	94.1
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	4,064.71	325.00	22,434.85	9,900.00	-12,534.85	226.6
0400	PURCHASED PROPERTY SERVICES	20,773.59	12,848.41	25,597.76	20,500.00	-5,097.76	124.9
0500	OTHER PURCHASED SERVICES	2,874.27	134.19	6,986.54	5,850.00	-1,136.54	119.4
0600	SUPPLIES	504,350.25	23,416.93	561,400.05	507,740.00	-53,660.05	110.6
0700	PROPERTY	.00	.00	85,798.10	82,500.00	-3,298.10	104.0
0800	DEBT SERVICE AND MISCELLANEOUS	8,211.27	182.31	4,632.33	9,600.00	4,967.67	48.3
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		1,095,467.64	167,491.90	1,319,942.27	1,283,357.00	-36,585.27	102.9
5200 FUND TRANSFERS							
0900	OTHER ITEMS	16,655.82	3,917.55	18,322.26	18,791.00	468.74	97.5
TOTAL 5200 FUND TRANSFERS		16,655.82	3,917.55	18,322.26	18,791.00	468.74	97.5
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	8,352.00	8,352.00	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	8,352.00	8,352.00	.0
TOTAL EXPENDITURES		1,112,123.46	171,409.45	1,338,264.53	1,310,500.00	-27,764.53	102.1
TOTAL FOR FOOD SERVICE FUND (51)		171,105.50	-94,941.67	101,078.69	.00	-101,078.69	.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	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	171.36	265.35	1,700.59	.00	-1,700.59	.0
TOTAL EARNINGS ON INVESTMENTS	171.36	265.35	1,700.59	.00	-1,700.59	.0
STUDENT ACTIVITIES						
1720 SALES	.00	.00	3,908.00	.00	-3,908.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	3,908.00	.00	-3,908.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	32,864.00	.00	58,025.43	384.81	-57,640.62*****	
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	32,864.00	.00	58,025.43	384.81	-57,640.62*****	
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	269.11	.00	6,338.56	.00	-6,338.56	.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	269.11	.00	6,338.56	.00	-6,338.56	.0
TOTAL REVENUE FROM LOCAL SOURCES	33,304.47	265.35	69,972.58	384.81	-69,587.77*****	
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	33,304.47	265.35	69,972.58	384.81	-69,587.77*****	
TOTAL REVENUE	33,304.47	265.35	69,972.58	384.81	-69,587.77*****	

HANCOCK COUNTY BOARD OF EDUCATION



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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	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	18,961.92	9,759.62	13,569.17	.00	-13,569.17	.0
0200 EMPLOYEE BENEFITS	5,078.66	2,983.39	3,563.38	.00	-3,563.38	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	112.46	4,396.92	.00	-4,396.92	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	63.99	776.73	9,554.01	384.81	-9,169.20*****	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,011.69	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	36,116.26	13,632.20	31,083.48	384.81	-30,698.67*****	
TOTAL EXPENDITURES	36,116.26	13,632.20	31,083.48	384.81	-30,698.67*****	
TOTAL FOR DAY CARE OPERATIONS (52)	-2,811.79	-13,366.85	38,889.10	.00	-38,889.10	.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	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	870.00	.00	-870.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	870.00	.00	-870.00	.0
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	.00	.00	870.00	.00	-870.00	.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	870.00	.00	-870.00	.0
TOTAL REVENUE	.00	.00	870.00	.00	-870.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

COMMUNITY EDUCATION (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	.00	-1,000.00	.0
0400	PURCHASED PROPERTY SERVICES	.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	50.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		50.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURES		50.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR COMMUNITY EDUCATION (54)		-50.00	.00	-130.00	.00	130.00	.0

MONTHLY REPORT - FY 2023 Period 12

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

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	594,637.67	635,380.45	635,380.45	.00	-635,380.45	.0
TOTAL 1000 INSTRUCTION	594,637.67	635,380.45	635,380.45	.00	-635,380.45	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	4,434.81	13,402.75	13,402.75	.00	-13,402.75	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,434.81	13,402.75	13,402.75	.00	-13,402.75	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	29,428.53	29,428.53	29,428.53	.00	-29,428.53	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	29,428.53	29,428.53	29,428.53	.00	-29,428.53	.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	1,174.99	587.49	587.49	.00	-587.49	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,174.99	587.49	587.49	.00	-587.49	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	101,333.62	135,400.69	135,400.69	.00	-135,400.69	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	101,333.62	135,400.69	135,400.69	.00	-135,400.69	.0
2700 STUDENT TRANSPORTATION						
0700 PROPERTY	104,349.05	144,926.77	144,926.77	.00	-144,926.77	.0
TOTAL 2700 STUDENT TRANSPORTATION	104,349.05	144,926.77	144,926.77	.00	-144,926.77	.0
3300 COMMUNITY SERVICES						

MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	80.61	80.62	80.62	.00	-80.62	.0
	TOTAL 3300 COMMUNITY SERVICES	80.61	80.62	80.62	.00	-80.62	.0
	TOTAL EXPENDITURES	835,439.28	959,207.30	959,207.30	.00	-959,207.30	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-835,439.28	-959,207.30	-959,207.30	.00	959,207.30	.0

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

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	19,166.99	6,846.88	6,846.88	.00	-6,846.88	.0
TOTAL 3100 FOOD SERVICE OPERATION	19,166.99	6,846.88	6,846.88	.00	-6,846.88	.0
TOTAL EXPENDITURES	19,166.99	6,846.88	6,846.88	.00	-6,846.88	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-19,166.99	-6,846.88	-6,846.88	.00	6,846.88	.0

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12 REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
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 Trey Anderson **