

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	2,629,624.12	2,629,624.12	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	4,300,000.00	4,300,000.00	.0
1113 PSC REAL PROPERTY TAX	17,421.04	82,491.34	148,646.94	980,000.00	831,353.06	15.2
1115 DELINQUENT PROPERTY TAX	35,008.32	.00	17,007.36	10,000.00	-7,007.36	170.1
1117 MOTOR VEHICLE TAX	108,390.52	20,686.61	133,296.18	300,000.00	166,703.82	44.4
TOTAL AD VALOREM TAXES	160,819.88	103,177.95	298,950.48	5,590,000.00	5,291,049.52	5.4
SALES & USE TAXES						
1121 UTILITIES TAX	621,613.93	256,011.07	1,241,703.93	1,679,375.88	437,671.95	73.9
TOTAL SALES & USE TAXES	621,613.93	256,011.07	1,241,703.93	1,679,375.88	437,671.95	73.9
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	4,743.54	329.47	3,916.87	60,000.00	56,083.13	6.5
TOTAL OTHER TAXES	4,743.54	329.47	3,916.87	60,000.00	56,083.13	6.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	131,533.48	.00	.00	130,000.00	130,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	131,533.48	.00	.00	130,000.00	130,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	2,000.00	.00	4,025.00	4,000.00	-25.00	100.6

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1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	2,000.00	.00	4,025.00	4,000.00	-25.00	100.6
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	36,276.04	22,722.93	91,121.47	72,000.00	-19,121.47	126.6
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	36,276.04	22,722.93	91,121.47	72,000.00	-19,121.47	126.6
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	23,862.05	5,932.41	23,362.05	61,568.00	38,205.95	38.0
1920 CONTRIBUTIONS/DONATIONS	8,338.00	407.76	407.76	.00	-407.76	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	13,593.40	15,000.00	1,406.60	90.6
1980 REFUND OF PRIOR YR EXPENDITURE	17,934.75	19,766.02	67,807.46	11,750.00	-56,057.46	577.1
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	27,061.97	146.93	7,646.42	13,000.00	5,353.58	58.8
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,196.77	26,253.12	112,817.09	101,318.00	-11,499.09	111.4
TOTAL REVENUE FROM LOCAL SOURCES	1,034,183.64	408,494.54	1,752,534.84	7,645,693.88	5,893,159.04	22.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,194,461.00	478,109.00	2,444,113.00	4,567,196.77	2,123,083.77	53.5

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TOTAL STATE PROGRAM	2,194,461.00	478,109.00	2,444,113.00	4,567,196.77	2,123,083.77	53.5
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	12,000.00	12,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	12,000.00	12,000.00	.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	6,785.02	1,361.70	6,808.50	14,800.00	7,991.50	46.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,785.02	1,361.70	6,808.50	14,800.00	7,991.50	46.0
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	2,201,246.02	479,470.70	2,450,921.50	4,603,856.77	2,152,935.27	53.2
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	12,107.36	12,087.00	21,417.42	25,000.00	3,582.58	85.7
TOTAL FEDERAL REIMBURSEMENT	12,107.36	12,087.00	21,417.42	25,000.00	3,582.58	85.7
TOTAL REVENUE FROM FEDERAL SOURCES	12,107.36	12,087.00	21,417.42	25,000.00	3,582.58	85.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	106,709.64	.00	.00	151,503.00	151,503.00	.0
5220 INDIRECT COSTS TRANSFER	14,076.49	7,216.80	28,132.48	18,791.00	-9,341.48	149.7
TOTAL INTERFUND TRANSFERS	120,786.13	7,216.80	28,132.48	170,294.00	142,161.52	16.5
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	46,421.20	.00	-46,421.20	.0
5341 SALE OF EQUIPMENT ETC	3,601.00	475.00	475.00	.00	-475.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	3,975.08	3,975.08	.00	-3,975.08	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,601.00	4,450.08	50,871.28	.00	-50,871.28	.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	124,387.13	11,666.88	79,003.76	170,294.00	91,290.24	46.4
TOTAL RECEIPTS	3,371,924.15	911,719.12	4,303,877.52	12,444,844.65	8,140,967.13	34.6
TOTAL REVENUE	3,371,924.15	911,719.12	4,303,877.52	15,074,468.77	10,770,591.25	28.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,496,707.39	501,762.68	1,567,813.76	6,165,284.00	4,597,470.24	25.4
0200 EMPLOYEE BENEFITS	109,854.16	39,093.31	121,110.48	468,773.00	347,662.52	25.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	24,017.64	8,316.36	18,207.98	61,100.00	42,892.02	29.8
0400 PURCHASED PROPERTY SERVICES	11,479.70	1,856.56	8,027.92	37,700.00	29,672.08	21.3
0500 OTHER PURCHASED SERVICES	16,089.14	-10,549.74	-1,783.98	53,573.00	55,356.98	-3.3
0600 SUPPLIES	166,114.73	23,796.54	105,742.03	291,651.70	185,909.67	36.3
0700 PROPERTY	108,781.53	.00	57,701.52	154,771.68	97,070.16	37.3
0800 DEBT SERVICE AND MISCELLANEOUS	6,387.28	264.01	1,762.87	35,086.43	33,323.56	5.0
TOTAL 1000 INSTRUCTION	1,939,431.57	564,539.72	1,878,582.58	7,267,939.81	5,389,357.23	25.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	167,368.51	52,369.50	171,218.93	590,736.00	419,517.07	29.0
0200 EMPLOYEE BENEFITS	9,974.11	2,957.59	10,317.30	35,046.00	24,728.70	29.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,972.87	6,684.78	15,271.40	40,625.00	25,353.60	37.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	31,476.65	25.20	32,486.71	35,028.00	2,541.29	92.7
0600 SUPPLIES	5,843.86	1,247.33	3,042.40	19,591.00	16,548.60	15.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	75.00	550.00	475.00	13.6
TOTAL 2100 STUDENT SUPPORT SERVICES	224,711.00	63,284.40	232,411.74	721,576.00	489,164.26	32.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	152,252.71	44,914.48	200,903.34	458,113.00	257,209.66	43.9
0200 EMPLOYEE BENEFITS	22,661.49	7,405.96	32,727.94	66,002.00	33,274.06	49.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,010.00	6,500.00	5,490.00	15.5
0400 PURCHASED PROPERTY SERVICES	446.34	201.13	681.20	2,500.00	1,818.80	27.3
0500 OTHER PURCHASED SERVICES	1,829.43	352.21	4,057.12	14,075.00	10,017.88	28.8
0600 SUPPLIES	4,965.04	531.73	4,593.53	35,985.99	31,392.46	12.8
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	450.00	450.00	3,000.00	2,550.00	15.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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	182,155.01	53,855.51	244,423.13	591,175.99	346,752.86	41.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	72,178.95	15,469.78	75,637.79	185,851.00	110,213.21	40.7
0200 EMPLOYEE BENEFITS	39,533.83	1,714.08	23,732.48	63,452.00	39,719.52	37.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	24,017.57	2,031.96	20,101.10	154,150.00	134,048.90	13.0
0400 PURCHASED PROPERTY SERVICES	9,556.57	468.17	3,648.29	13,300.00	9,651.71	27.4
0500 OTHER PURCHASED SERVICES	19,495.34	1,542.72	24,378.31	45,272.45	20,894.14	53.9
0600 SUPPLIES	30,937.74	-30,696.50	-24,083.77	26,577.13	50,660.90	-90.6
0700 PROPERTY	1,005.00	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20,183.44	-3,408.75	18,177.37	37,811.25	19,633.88	48.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	216,908.44	-12,878.54	141,591.57	546,413.83	404,822.26	25.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	291,804.91	70,183.74	325,659.03	926,729.00	601,069.97	35.1
0200 EMPLOYEE BENEFITS	30,966.79	8,482.92	34,437.84	114,328.00	79,890.16	30.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	992.65	.00	200.00	500.00	300.00	40.0
0400 PURCHASED PROPERTY SERVICES	5,246.75	1,805.46	6,461.18	15,289.00	8,827.82	42.3
0500 OTHER PURCHASED SERVICES	3,560.85	611.45	10,412.35	29,734.00	19,321.65	35.0
0600 SUPPLIES	3,641.87	345.41	3,333.18	26,644.99	23,311.81	12.5
0700 PROPERTY	244.97	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	220.00	.00	868.00	2,068.00	1,200.00	42.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	336,678.79	81,428.98	381,371.58	1,117,792.99	736,421.41	34.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	102,937.96	24,045.84	108,772.02	272,245.00	163,472.98	40.0
0200 EMPLOYEE BENEFITS	26,780.47	6,250.46	28,334.74	69,859.00	41,524.26	40.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,845.00	150.00	19,228.97	31,329.97	12,101.00	61.4
0400 PURCHASED PROPERTY SERVICES	2,758.31	80.38	2,349.66	5,350.00	3,000.34	43.9
0500 OTHER PURCHASED SERVICES	2,223.86	471.65	2,531.34	8,692.10	6,160.76	29.1
0600 SUPPLIES	81,732.97	253.60	29,582.89	47,975.00	18,392.11	61.7
0700 PROPERTY	61,540.88	862.27	9,392.91	65,078.00	55,685.09	14.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,268.60	2,268.60	539.00	-1,729.60	420.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	279,819.45	34,382.80	202,461.13	501,068.07	298,606.94	40.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	168,005.36	40,904.23	181,655.25	487,944.00	306,288.75	37.2
0200 EMPLOYEE BENEFITS	60,605.98	14,662.28	65,686.10	180,863.00	115,176.90	36.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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0300	PURCHASED PROF AND TECH SERV	52,314.58	50,938.20	244,097.06	44,530.00	-199,567.06	548.2
0400	PURCHASED PROPERTY SERVICES	67,824.84	6,975.46	150,173.93	225,649.00	75,475.07	66.6
0500	OTHER PURCHASED SERVICES	69,900.88	160.45	118,111.58	123,840.00	5,728.42	95.4
0600	SUPPLIES	174,714.76	39,403.77	224,130.68	477,900.00	253,769.32	46.9
0700	PROPERTY	6,376.00	.00	.00	279,406.16	279,406.16	.0
0800	DEBT SERVICE AND MISCELLANEOUS	412.00	720.00	5,879.00	1,020.00	-4,859.00	576.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		600,154.40	153,764.39	989,733.60	1,821,152.16	831,418.56	54.4
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	221,178.14	68,821.05	240,724.49	728,538.00	487,813.51	33.0
0200	EMPLOYEE BENEFITS	71,857.71	23,370.97	78,454.51	255,570.00	177,115.49	30.7
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	1,893.00	6,281.94	9,685.44	8,750.00	-935.44	110.7
0400	PURCHASED PROPERTY SERVICES	78,112.45	5,195.81	6,895.01	5,600.00	-1,295.01	123.1
0500	OTHER PURCHASED SERVICES	44,548.83	140.33	20,197.25	51,200.00	31,002.75	39.5
0600	SUPPLIES	88,936.38	22,400.76	88,898.60	228,040.00	139,141.40	39.0
0700	PROPERTY	124,019.41	1,189.75	1,189.75	776,396.00	775,206.25	.2
0800	DEBT SERVICE AND MISCELLANEOUS	-686.50	-585.96	-660.99	1,300.00	1,960.99	-50.9
TOTAL 2700 STUDENT TRANSPORTATION		629,859.42	126,814.65	445,384.06	2,055,394.00	1,610,009.94	21.7
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	109.76	.00	35.90	150.00	114.10	23.9
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		109.76	.00	35.90	150.00	114.10	23.9
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	6,269.41	1,433.08	6,448.86	16,224.00	9,775.14	39.8
0200	EMPLOYEE BENEFITS	2,173.03	494.10	2,224.13	5,679.00	3,454.87	39.2
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	250.00	250.00	.0

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0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,269.18	.00	860.00	200.00	-660.00	430.0
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		9,711.62	1,927.18	9,532.99	22,653.00	13,120.01	42.1
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	25,000.00	25,000.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	25,000.00	25,000.00	.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	360,024.95	18,181.00	18,181.00	18,181.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		360,024.95	18,181.00	18,181.00	18,181.00	.00	100.0
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	385,971.92	385,971.92	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	385,971.92	385,971.92	.0



# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	4,779,564.41	1,085,300.09	4,543,709.28	15,074,468.77	10,530,759.49	30.1
TOTAL FOR GENERAL FUND (1)	-1,407,640.26	-173,580.97	-239,831.76	.00	239,831.76	.0

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	.00	17,541.85	17,541.85	.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	83,237.38	300.00	5,059.49	225.00	-4,834.49*****	
1990 MISCELLANEOUS REVENUE	13,552.27	.00	5,581.80	.00	-5,581.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,789.65	300.00	10,641.29	225.00	-10,416.29*****	
TOTAL REVENUE FROM LOCAL SOURCES	96,789.65	300.00	10,641.29	225.00	-10,416.29*****	
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	485,197.44	132,077.75	551,821.74	1,034,411.22	482,589.48	53.4
TOTAL RESTRICTED	485,197.44	132,077.75	551,821.74	1,034,411.22	482,589.48	53.4

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	485,197.44	132,077.75	551,821.74	1,034,411.22	482,589.48	53.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	867,903.36	.00	677,249.00	790,197.00	112,948.00	85.7
TOTAL RESTRICTED THROUGH THE STATE	867,903.36	.00	677,249.00	790,197.00	112,948.00	85.7
TOTAL REVENUE FROM FEDERAL SOURCES	867,903.36	.00	677,249.00	790,197.00	112,948.00	85.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	23,999.62	18,181.00	18,181.00	18,181.00	.00	100.0
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	18,181.00	18,181.00	18,181.00	.00	100.0
TOTAL OTHER RECEIPTS	23,999.62	18,181.00	18,181.00	18,181.00	.00	100.0
TOTAL RECEIPTS	1,473,890.07	150,558.75	1,257,893.03	1,843,014.22	585,121.19	68.3
TOTAL REVENUE	1,473,890.07	150,558.75	1,257,893.03	1,860,556.07	602,663.04	67.6

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	315,191.16	100,819.99	313,368.43	667,272.85	353,904.42	47.0
0200 EMPLOYEE BENEFITS	62,734.09	33,666.77	135,936.79	154,178.58	18,241.79	88.2
0300 PURCHASED PROF AND TECH SERV	39,305.77	1,400.00	36,178.25	70,592.00	34,413.75	51.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	470.95	.00	11,200.30	39,284.94	28,084.64	28.5
0600 SUPPLIES	108,328.60	155,003.12	425,754.32	135,162.19	-290,592.13	315.0
0700 PROPERTY	6,243.89	6,675.05	24,459.05	146,604.00	122,144.95	16.7
0800 DEBT SERVICE AND MISCELLANEOUS	14,297.25	.00	-1,305.17	6,100.00	7,405.17	-21.4
0840 CONTINGENCY	.00	.00	.00	48,553.25	48,553.25	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	546,571.71	297,564.93	945,591.97	1,267,747.81	322,155.84	74.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	18,464.63	4,548.42	18,193.68	51,275.00	33,081.32	35.5
0200 EMPLOYEE BENEFITS	1,130.53	218.56	873.94	1,820.00	946.06	48.0
0300 PURCHASED PROF AND TECH SERV	.00	4,180.31	7,659.68	68,803.86	61,144.18	11.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	10,286.49	687.80	6,618.91	12,075.00	5,456.09	54.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	29,881.65	9,635.09	33,346.21	133,973.86	100,627.65	24.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	55,070.59	18,401.04	74,893.51	133,627.27	58,733.76	56.1
0200 EMPLOYEE BENEFITS	11,140.83	5,224.14	27,171.05	31,042.47	3,871.42	87.5
0300 PURCHASED PROF AND TECH SERV	7,360.00	.00	29,693.02	19,000.00	-10,693.02	156.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,422.74	130.40	4,194.15	17,096.34	12,902.19	24.5
0600 SUPPLIES	10,133.62	336.80	656.65	15,715.81	15,059.16	4.2
0700 PROPERTY	14,147.88	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	270.00	5,025.00	5,150.00	1,829.00	-3,321.00	281.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	104,545.66	29,117.38	141,758.38	218,310.89	76,552.51	64.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	263,635.47	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	44,069.98	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	139,408.00	.00	-139,408.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,922.00	1,922.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		307,705.45	.00	139,408.00	1,922.00	-137,486.00*****	
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	.00	.00	.00	2,000.00	2,000.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00	.0
0500	OTHER PURCHASED SERVICES	.00	51,609.20	51,609.20	.00	-51,609.20	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	9,856.84	.00	21,032.00	24,362.00	3,330.00	86.3
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		9,856.84	51,609.20	72,641.20	36,362.00	-36,279.20	199.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	98,208.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	23,893.50	.00	.00	.00	.00	.0
0700	PROPERTY	6,043.14	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		128,144.64	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	7,823.01	2,276.77	7,945.02	1,513.50	-6,431.52	524.9
0200	EMPLOYEE BENEFITS	2,907.48	835.15	2,915.09	556.94	-2,358.15	523.4
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		10,730.49	3,111.92	10,860.11	2,070.44	-8,789.67	524.5

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	4,335.78	126.00	10,921.53	.00	-10,921.53	.0
0200 EMPLOYEE BENEFITS	2,069.44	12.12	3,981.21	.00	-3,981.21	.0
0800 DEBT SERVICE AND MISCELLANEOUS	290.01	786.20	4,994.90	.00	-4,994.90	.0
TOTAL 3200 DAY CARE OPERATIONS	6,695.23	924.32	19,897.64	.00	-19,897.64	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	49,667.44	11,995.50	53,979.75	141,416.31	87,436.56	38.2
0200 EMPLOYEE BENEFITS	4,059.88	948.37	4,274.50	11,299.79	7,025.29	37.8
0300 PURCHASED PROF AND TECH SERV	339.00	180.00	600.00	2,989.00	2,389.00	20.1
0400 PURCHASED PROPERTY SERVICES	89.99	.00	.00	1,250.00	1,250.00	.0
0500 OTHER PURCHASED SERVICES	982.01	115.69	1,930.54	4,715.00	2,784.46	40.9
0600 SUPPLIES	4,894.16	1,170.30	7,542.56	20,424.12	12,881.56	36.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	.00	337.50	533.00	195.50	63.3
TOTAL 3300 COMMUNITY SERVICES	60,092.48	14,409.86	68,664.85	182,627.22	113,962.37	37.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	9,114.17	5,611.99	22,942.94	.00	-22,942.94	.0
TOTAL 5200 FUND TRANSFERS	9,114.17	5,611.99	22,942.94	.00	-22,942.94	.0
TOTAL EXPENDITURES	1,213,338.32	411,984.69	1,455,111.30	1,843,014.22	387,902.92	79.0
TOTAL FOR SPECIAL REVENUE (2)	260,551.75	-261,425.94	-197,218.27	17,541.85	214,760.12*****	

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	1,000.00	.00	6,849.50	.00	-6,849.50	.0
TOTAL STUDENT ACTIVITIES	1,000.00	.00	6,849.50	.00	-6,849.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	.00	6,849.50	.00	-6,849.50	.0
TOTAL RECEIPTS	1,000.00	.00	6,849.50	.00	-6,849.50	.0
TOTAL REVENUE	1,000.00	.00	6,849.50	.00	-6,849.50	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE DISTR ACTIVITY	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	8,648.60	.00	-8,648.60	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	8,648.60	.00	-8,648.60	.0
TOTAL EXPENDITURES	.00	.00	8,648.60	.00	-8,648.60	.0
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY (21)						
1,000.00		.00	-1,799.10	.00	1,799.10	.0



# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	.00	.00	.0
	TOTAL	RECEIPTS			.00	.00	.00	.00	.0
	TOTAL	REVENUE			.00	.00	.00	.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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



## MONTHLY REPORT - FY 2023 Period 5

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	75,752.00	.00	75,752.00	151,503.00	75,751.00	50.0
TOTAL RESTRICTED	75,752.00	.00	75,752.00	151,503.00	75,751.00	50.0
TOTAL REVENUE FROM STATE SOURCES	75,752.00	.00	75,752.00	151,503.00	75,751.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	75,752.00	.00	75,752.00	151,503.00	75,751.00	50.0
TOTAL REVENUE	75,752.00	.00	75,752.00	151,503.00	75,751.00	50.0

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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)		75,752.00	.00	75,752.00	.00	-75,752.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	456,350.00	456,350.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	456,350.00	456,350.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	456,350.00	456,350.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	111,832.00	.00	313,284.00	280,785.00	-32,499.00	111.6
TOTAL RESTRICTED	111,832.00	.00	313,284.00	280,785.00	-32,499.00	111.6
TOTAL REVENUE FROM STATE SOURCES	111,832.00	.00	313,284.00	280,785.00	-32,499.00	111.6
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	111,832.00	.00	313,284.00	737,135.00	423,851.00	42.5
TOTAL REVENUE	111,832.00	.00	313,284.00	737,135.00	423,851.00	42.5

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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 ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & 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	239,608.57	9,253.98	227,406.66	737,135.00	509,728.34	30.9
TOTAL 5200 FUND TRANSFERS	239,608.57	9,253.98	227,406.66	737,135.00	509,728.34	30.9
TOTAL EXPENDITURES	239,608.57	9,253.98	227,406.66	737,135.00	509,728.34	30.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-127,776.57	-9,253.98	85,877.34	.00	-85,877.34	.0

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	336,025.33	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	336,025.33	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	336,025.33	.00	.00	.00	.00	.0
TOTAL RECEIPTS	336,025.33	.00	.00	.00	.00	.0
TOTAL REVENUE	336,025.33	.00	.00	.00	.00	.0



# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	336,025.33	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	356,815.69	.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	106,709.64	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	106,709.64	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	463,525.33	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-127,500.00	.00	.00	.00	.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	239,608.57	9,253.98	227,406.66	737,135.00	509,728.34	30.9
TOTAL INTERFUND TRANSFERS	239,608.57	9,253.98	227,406.66	737,135.00	509,728.34	30.9
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	239,608.57	9,253.98	227,406.66	737,135.00	509,728.34	30.9
TOTAL RECEIPTS	239,608.57	9,253.98	227,406.66	737,135.00	509,728.34	30.9
TOTAL REVENUE	239,608.57	9,253.98	227,406.66	737,135.00	509,728.34	30.9

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	239,608.57	9,253.98	227,406.66	737,135.00	509,728.34	30.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		239,608.57	9,253.98	227,406.66	737,135.00	509,728.34	30.9
TOTAL EXPENDITURES		239,608.57	9,253.98	227,406.66	737,135.00	509,728.34	30.9
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	2,039.76	2,754.62	9,570.69	3,600.00	-5,970.69	265.9
TOTAL EARNINGS ON INVESTMENTS	2,039.76	2,754.62	9,570.69	3,600.00	-5,970.69	265.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	14,349.90	48,053.90	.00	-48,053.90	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	5,986.40	14,636.50	.00	-14,636.50	.0
1621 NON-REIMBURSABLE LUNCH PROG	5,421.40	2,514.45	24,479.95	17,000.00	-7,479.95	144.0
1622 NON-REIMBURSABLE BREAKFAST PRG	2,295.65	72.20	6,258.95	1,400.00	-4,858.95	447.1
1624 NON-REIMBURSABLE A LA CARTE PRG	23,586.65	10,629.11	58,002.92	60,000.00	1,997.08	96.7
1650 SUMMER FOOD PROGRAM-LOCAL REV	82,409.83	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	113,713.53	33,552.06	151,432.22	78,400.00	-73,032.22	193.2
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	4,790.53	1,173.76	3,709.72	13,500.00	9,790.28	27.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,790.53	1,173.76	3,709.72	13,500.00	9,790.28	27.5
TOTAL REVENUE FROM LOCAL SOURCES	120,543.82	37,480.44	164,712.63	95,500.00	-69,212.63	172.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	286,248.88	82,688.61	445,224.78	740,000.00	294,775.22	60.2
TOTAL RESTRICTED THROUGH THE STATE	286,248.88	82,688.61	445,224.78	740,000.00	294,775.22	60.2
TOTAL REVENUE FROM FEDERAL SOURCES	286,248.88	82,688.61	445,224.78	740,000.00	294,775.22	60.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	406,792.70	120,169.05	609,937.41	835,500.00	225,562.59	73.0
TOTAL REVENUE	406,792.70	120,169.05	609,937.41	1,310,500.00	700,562.59	46.5

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	127,867.67	40,680.07	134,875.48	489,530.00	354,654.52	27.6
0200	EMPLOYEE BENEFITS	37,542.90	12,813.46	40,459.42	157,737.00	117,277.58	25.7
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	837.00	275.00	2,545.50	9,900.00	7,354.50	25.7
0400	PURCHASED PROPERTY SERVICES	5,172.09	105.20	1,750.20	20,500.00	18,749.80	8.5
0500	OTHER PURCHASED SERVICES	892.92	1,525.53	5,039.15	5,850.00	810.85	86.1
0600	SUPPLIES	172,179.73	59,806.48	205,075.53	507,740.00	302,664.47	40.4
0700	PROPERTY	.00	.00	.00	82,500.00	82,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,566.00	-3,241.80	-107.17	9,600.00	9,707.17	-1.1
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		348,058.31	111,963.94	389,638.11	1,283,357.00	893,718.89	30.4
5200 FUND TRANSFERS							
0900	OTHER ITEMS	4,962.32	1,604.81	5,189.54	18,791.00	13,601.46	27.6
TOTAL 5200 FUND TRANSFERS		4,962.32	1,604.81	5,189.54	18,791.00	13,601.46	27.6
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		353,020.63	113,568.75	394,827.65	1,310,500.00	915,672.35	30.1
TOTAL FOR FOOD SERVICE FUND (51)		53,772.07	6,600.30	215,109.76	.00	-215,109.76	.0

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	86.56	117.77	274.19	.00	-274.19	.0
TOTAL EARNINGS ON INVESTMENTS	86.56	117.77	274.19	.00	-274.19	.0
STUDENT ACTIVITIES						
1720 SALES	.00	500.00	2,126.50	.00	-2,126.50	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	500.00	2,126.50	.00	-2,126.50	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	11,315.00	4,704.58	23,870.34	384.81	-23,485.53*****	.0
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	11,315.00	4,704.58	23,870.34	384.81	-23,485.53*****	
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	139.50	.00	5,201.13	.00	-5,201.13	.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	139.50	.00	5,201.13	.00	-5,201.13	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,541.06	5,322.35	31,472.16	384.81	-31,087.35*****	
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	11,541.06	5,322.35	31,472.16	384.81	-31,087.35*****	
TOTAL REVENUE	11,541.06	5,322.35	31,472.16	384.81	-31,087.35*****	



# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	6,320.64	473.67	764.67	.00	-764.67	.0
0200 EMPLOYEE BENEFITS	1,672.49	74.13	118.87	.00	-118.87	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	508.48	1,167.27	.00	-1,167.27	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	5,988.49	8,269.30	384.81	-7,884.49*****	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,135.16	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	10,128.29	7,044.77	10,320.11	384.81	-9,935.30*****	
TOTAL EXPENDITURES	10,128.29	7,044.77	10,320.11	384.81	-9,935.30*****	
TOTAL FOR DAY CARE OPERATIONS (52)	1,412.77	-1,722.42	21,152.05	.00	-21,152.05	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	50.00	870.00	.00	-870.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	50.00	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	50.00	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	50.00	870.00	.00	-870.00	.0
TOTAL REVENUE	.00	50.00	870.00	.00	-870.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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	.00	.00	.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	.00	.00	.00	.0
TOTAL EXPENDITURES		50.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (54)		-50.00	50.00	870.00	.00	-870.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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 5

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						

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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



# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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

# HANCOCK COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 5

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

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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 5

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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