

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	3,340,253.40	3,340,253.40	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	3,575,000.00	3,575,000.00	.0
1113 PSC REAL PROPERTY TAX	1,803.99	159.60	17,421.04	1,400,000.00	1,382,578.96	1.2
1115 DELINQUENT PROPERTY TAX	6,290.17	3,211.25	30,269.02	10,000.00	-20,269.02	302.7
1117 MOTOR VEHICLE TAX	77,371.37	20,833.51	69,014.14	300,000.00	230,985.86	23.0
TOTAL AD VALOREM TAXES	85,465.53	24,204.36	116,704.20	5,285,000.00	5,168,295.80	2.2
SALES & USE TAXES						
1121 UTILITIES TAX	209,467.93	160,139.07	454,134.00	1,200,000.00	745,866.00	37.8
TOTAL SALES & USE TAXES	209,467.93	160,139.07	454,134.00	1,200,000.00	745,866.00	37.8
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	7,386.90	.00	372.47	100,000.00	99,627.53	.4
TOTAL OTHER TAXES	7,386.90	.00	372.47	100,000.00	99,627.53	.4
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	120,000.00	120,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	120,000.00	120,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	1,000.00	.00	1,000.00	4,000.00	3,000.00	25.0

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1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,000.00	.00	1,000.00	4,000.00	3,000.00	25.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	9,000.00	9,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	20,908.10	6,908.98	23,169.55	84,000.00	60,830.45	27.6
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,908.10	6,908.98	23,169.55	84,000.00	60,830.45	27.6
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	15,197.23	4,142.41	14,317.23	60,018.00	45,700.77	23.9
1920 CONTRIBUTIONS/DONATIONS	.00	.00	8,338.00	.00	-8,338.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	22,000.00	22,000.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	16,856.51	-167.11	17,934.75	25,000.00	7,065.25	71.7
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	20,788.32	1,634.40	26,868.63	13,000.00	-13,868.63	206.7
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,842.06	5,609.70	67,458.61	120,018.00	52,559.39	56.2
TOTAL REVENUE FROM LOCAL SOURCES	377,070.52	196,862.11	662,838.83	6,922,018.00	6,259,179.17	9.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,288,455.00	423,595.00	1,270,785.00	4,171,649.00	2,900,864.00	30.5

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TOTAL STATE PROGRAM	1,288,455.00	423,595.00	1,270,785.00	4,171,649.00	2,900,864.00	30.5
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	4,033.18	1,361.43	4,062.16	15,500.00	11,437.84	26.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,033.18	1,361.43	4,062.16	15,500.00	11,437.84	26.2
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	1,292,488.18	424,956.43	1,274,847.16	4,209,009.00	2,934,161.84	30.3
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0

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TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	3,626.30	.00	.00	25,000.00	25,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	3,626.30	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,626.30	.00	.00	25,000.00	25,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	106,709.64	106,709.64	151,503.00	44,793.36	70.4
5220 INDIRECT COSTS TRANSFER	4,117.35	1,863.50	2,844.47	317,185.00	314,340.53	.9
TOTAL INTERFUND TRANSFERS	4,117.35	108,573.14	109,554.11	468,688.00	359,133.89	23.4
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	10,807.81	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	3,601.00	.00	-3,601.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,807.81	.00	3,601.00	.00	-3,601.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	14,925.16	108,573.14	113,155.11	468,688.00	355,532.89	24.1
TOTAL RECEIPTS	1,688,110.16	730,391.68	2,050,841.10	11,624,715.00	9,573,873.90	17.6
TOTAL REVENUE	1,688,110.16	730,391.68	2,050,841.10	14,964,968.40	12,914,127.30	13.7

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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	495,349.05	487,873.82	521,093.03	6,034,092.00	5,512,998.97	8.6
0200 EMPLOYEE BENEFITS	34,029.95	35,098.26	39,478.37	458,477.00	418,998.63	8.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,669.19	2,264.58	9,080.72	57,860.41	48,779.69	15.7
0400 PURCHASED PROPERTY SERVICES	4,108.59	3,384.49	4,548.22	57,200.00	52,651.78	8.0
0500 OTHER PURCHASED SERVICES	5,280.01	3,471.77	7,917.34	59,395.00	51,477.66	13.3
0600 SUPPLIES	66,678.63	50,802.70	105,996.37	371,279.18	265,282.81	28.6
0700 PROPERTY	-28,408.00	9,917.15	47,663.15	246,672.00	199,008.85	19.3
0800 DEBT SERVICE AND MISCELLANEOUS	4,430.24	1,638.00	6,068.24	41,090.00	35,021.76	14.8
TOTAL 1000 INSTRUCTION	585,137.66	594,450.77	741,845.44	7,326,065.59	6,584,220.15	10.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	75,670.95	46,099.32	72,521.30	556,449.20	483,927.90	13.0
0200 EMPLOYEE BENEFITS	4,531.26	2,600.38	4,563.41	34,136.46	29,573.05	13.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	243.84	4,084.18	4,928.54	32,825.00	27,896.46	15.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	18,414.61	194.67	30,962.57	25,700.00	-5,262.57	120.5
0600 SUPPLIES	-6,245.44	1,496.84	3,584.89	21,041.00	17,456.11	17.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	35.00	.00	75.00	625.00	550.00	12.0
TOTAL 2100 STUDENT SUPPORT SERVICES	92,650.22	54,475.39	116,635.71	670,776.66	554,140.95	17.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	63,253.72	35,704.11	77,068.29	482,761.00	405,692.71	16.0
0200 EMPLOYEE BENEFITS	7,982.91	4,953.08	11,408.38	67,155.00	55,746.62	17.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	24.00	.00	.00	9,000.00	9,000.00	.0
0400 PURCHASED PROPERTY SERVICES	194.04	86.24	258.72	5,000.00	4,741.28	5.2
0500 OTHER PURCHASED SERVICES	540.55	522.96	1,290.08	17,000.00	15,709.92	7.6
0600 SUPPLIES	991.91	2,066.00	2,133.16	49,221.00	47,087.84	4.3
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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	72,987.13	43,332.39	92,158.63	638,137.00	545,978.37	14.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	44,007.92	14,621.76	43,357.07	183,633.06	140,275.99	23.6
0200 EMPLOYEE BENEFITS	46,181.82	12,489.30	15,449.87	274,175.00	258,725.13	5.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	16,738.01	11,544.85	23,024.24	157,700.00	134,675.76	14.6
0400 PURCHASED PROPERTY SERVICES	2,245.41	1,796.35	4,987.61	14,800.00	9,812.39	33.7
0500 OTHER PURCHASED SERVICES	17,731.84	1,703.86	6,817.64	46,300.00	39,482.36	14.7
0600 SUPPLIES	8,071.46	15,475.94	18,639.60	26,200.00	7,560.40	71.1
0700 PROPERTY	.00	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,375.61	478.50	12,344.93	26,000.00	13,655.07	47.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	144,352.07	58,110.56	124,620.96	748,808.06	624,187.10	16.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	154,368.51	66,877.26	158,050.41	819,557.00	661,506.59	19.3
0200 EMPLOYEE BENEFITS	14,219.52	7,929.03	15,117.82	103,470.00	88,352.18	14.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	402.50	.00	367.65	5,250.00	4,882.35	7.0
0400 PURCHASED PROPERTY SERVICES	1,991.67	1,920.58	3,533.04	15,880.76	12,347.72	22.3
0500 OTHER PURCHASED SERVICES	5,681.15	2,885.31	6,490.05	26,497.56	20,007.51	24.5
0600 SUPPLIES	1,782.14	1,851.76	2,113.14	17,257.30	15,144.16	12.2
0700 PROPERTY	.00	71.97	71.97	5,000.00	4,928.03	1.4
0800 DEBT SERVICE AND MISCELLANEOUS	133.00	.00	.00	1,100.00	1,100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	178,578.49	81,535.91	185,744.08	994,012.62	808,268.54	18.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	54,088.15	24,586.06	57,697.41	264,890.00	207,192.59	21.8
0200 EMPLOYEE BENEFITS	12,799.30	6,545.72	15,060.37	68,533.00	53,472.63	22.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,399.00	275.00	475.00	15,300.00	14,825.00	3.1
0400 PURCHASED PROPERTY SERVICES	2,519.03	48.56	2,215.68	6,700.00	4,484.32	33.1
0500 OTHER PURCHASED SERVICES	1,403.60	95.82	372.03	8,600.00	8,227.97	4.3
0600 SUPPLIES	41,418.08	6,033.10	37,319.89	55,780.50	18,460.61	66.9
0700 PROPERTY	-26,133.25	5,636.35	28,217.61	66,868.00	38,650.39	42.2
0800 DEBT SERVICE AND MISCELLANEOUS	50.90	.00	.00	339.00	339.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	93,544.81	43,220.61	141,357.99	487,010.50	345,652.51	29.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	95,132.94	38,942.37	92,945.45	500,699.00	407,753.55	18.6
0200 EMPLOYEE BENEFITS	31,898.56	13,768.66	33,234.35	192,576.00	159,341.65	17.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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0300 PURCHASED PROF AND TECH SERV	5,136.12	32,713.83	36,704.51	98,599.41	61,894.90	37.2
0400 PURCHASED PROPERTY SERVICES	31,132.99	10,368.33	37,263.92	160,757.00	123,493.08	23.2
0500 OTHER PURCHASED SERVICES	66,351.30	145.32	435.93	139,682.00	139,246.07	.3
0600 SUPPLIES	72,498.19	38,750.06	96,647.87	472,612.32	375,964.45	20.5
0700 PROPERTY	.00	679.00	679.00	33,000.00	32,321.00	2.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	412.00	1,552.00	1,140.00	26.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	302,150.10	135,367.57	298,323.03	1,599,477.73	1,301,154.70	18.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	88,766.82	60,284.98	101,737.26	745,507.00	643,769.74	13.7
0200 EMPLOYEE BENEFITS	26,343.94	19,657.29	32,055.84	254,192.00	222,136.16	12.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,511.00	-38.00	1,140.00	9,750.00	8,610.00	11.7
0400 PURCHASED PROPERTY SERVICES	2,512.45	193.20	2,103.06	5,600.00	3,496.94	37.6
0500 OTHER PURCHASED SERVICES	39,421.24	1,863.17	48,239.34	50,200.00	1,960.66	96.1
0600 SUPPLIES	12,289.92	42,352.31	49,190.24	222,450.00	173,259.76	22.1
0700 PROPERTY	.00	.00	97,004.44	428,151.00	331,146.56	22.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-110.90	950.00	1,060.90	-11.7
TOTAL 2700 STUDENT TRANSPORTATION	170,845.37	124,312.95	331,359.28	1,716,800.00	1,385,440.72	19.3
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	20.85	23.42	67.18	300.00	232.82	22.4
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	20.85	23.42	67.18	300.00	232.82	22.4
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	3,412.05	1,391.73	3,459.45	16,860.00	13,400.55	20.5
0200 EMPLOYEE BENEFITS	1,084.12	482.25	1,199.39	5,959.00	4,759.61	20.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	450.00	450.00	.0

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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	443.69	145.00	544.05	2,077.00	1,532.95	26.2
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	4,939.86	2,018.98	5,202.89	25,646.00	20,443.11	20.3
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	70,000.00	70,000.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	70,000.00	70,000.00	.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	.00	.00	345,570.95	373,361.48	27,790.53	92.6
TOTAL 5200 FUND TRANSFERS	.00	.00	345,570.95	373,361.48	27,790.53	92.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	314,572.76	314,572.76	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	314,572.76	314,572.76	.0

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	1,645,206.56	1,136,848.55	2,382,886.14	14,964,968.40	12,582,082.26	15.9
TOTAL FOR GENERAL FUND (1)	42,903.60	-406,456.87	-332,045.04	.00	332,045.04	.0

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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	45,256.64	.00	82,613.10	6,000.00	-76,613.10*****	
1990 MISCELLANEOUS REVENUE	4,000.00	.00	13,552.27	.00	-13,552.27	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,256.64	.00	96,165.37	6,000.00	-90,165.37*****	
TOTAL REVENUE FROM LOCAL SOURCES	49,256.64	.00	96,165.37	6,000.00	-90,165.37*****	
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	228,164.74	.00	339,401.16	582,552.06	243,150.90	58.3
TOTAL RESTRICTED	228,164.74	.00	339,401.16	582,552.06	243,150.90	58.3

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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	228,164.74	.00	339,401.16	582,552.06	243,150.90	58.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	117,016.13	666,002.00	404,928.36	2,972,327.05	2,567,398.69	13.6
TOTAL RESTRICTED THROUGH THE STATE	117,016.13	666,002.00	404,928.36	2,972,327.05	2,567,398.69	13.6
TOTAL REVENUE FROM FEDERAL SOURCES	117,016.13	666,002.00	404,928.36	2,972,327.05	2,567,398.69	13.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	9,545.62	.00	-9,545.62	.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	9,545.62	.00	-9,545.62	.0
TOTAL OTHER RECEIPTS	.00	.00	9,545.62	.00	-9,545.62	.0
TOTAL RECEIPTS	394,437.51	666,002.00	850,040.51	3,560,879.11	2,710,838.60	23.9
TOTAL REVENUE	394,437.51	666,002.00	850,040.51	3,578,420.96	2,728,380.45	23.8

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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	36,602.28	79,693.17	156,581.61	473,011.71	316,430.10	33.1
0200 EMPLOYEE BENEFITS	16,330.74	10,857.58	22,411.31	107,999.40	85,588.09	20.8
0300 PURCHASED PROF AND TECH SERV	13,790.00	32,175.77	36,205.77	62,000.00	25,794.23	58.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	550.00	.00	1,305.44	9,430.00	8,124.56	13.8
0600 SUPPLIES	95,843.64	33,373.42	63,221.72	1,944,011.10	1,880,789.38	3.3
0700 PROPERTY	.00	.00	.00	27,735.05	27,735.05	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-20.00	14,297.25	8,230.75	-6,066.50	173.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	163,116.66	156,079.94	294,023.10	2,632,418.01	2,338,394.91	11.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,093.16	4,409.82	9,644.99	51,275.00	41,630.01	18.8
0200 EMPLOYEE BENEFITS	431.09	224.48	705.65	1,820.00	1,114.35	38.8
0300 PURCHASED PROF AND TECH SERV	390.00	.00	90.00	40,000.00	39,910.00	.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,750.79	3,854.29	5,432.29	11,198.82	5,766.53	48.5
0700 PROPERTY	.00	.00	.00	7,395.00	7,395.00	.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	4,665.04	8,488.59	15,872.93	111,688.82	95,815.89	14.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	11,281.76	16,397.47	30,094.41	129,205.81	99,111.40	23.3
0200 EMPLOYEE BENEFITS	3,998.26	2,870.45	4,280.27	26,412.16	22,131.89	16.2
0300 PURCHASED PROF AND TECH SERV	1,554.00	3,805.00	6,685.00	19,000.00	12,315.00	35.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	149.22	194.49	2,772.92	17,096.34	14,323.42	16.2
0600 SUPPLIES	6,694.42	1,406.94	2,492.37	16,383.50	13,891.13	15.2
0700 PROPERTY	.00	.00	14,147.88	13,519.60	-628.28	104.7
0800 DEBT SERVICE AND MISCELLANEOUS	205.00	.00	.00	1,829.00	1,829.00	.0
0900 OTHER ITEMS	.00	-60.41	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,882.66	24,613.94	60,472.85	223,446.41	162,973.56	27.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	254,809.27	254,809.27	.00	-254,809.27	.0
0200 EMPLOYEE BENEFITS	.00	43,414.51	64,166.51	.00	-64,166.51	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	7,523.04	.00	-7,523.04	.0

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	298,223.78	326,498.82	.00	-326,498.82	.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	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	1,254.61	.00	-1,254.61	.0
0600 SUPPLIES	30,528.00	.00	.00	.00	.00	.0
0700 PROPERTY	2,540.00	.00	9,856.84	.00	-9,856.84	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,068.00	.00	11,111.45	.00	-11,111.45	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	6,252.62	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	98,208.00	98,208.00	.00	100.0
0500 OTHER PURCHASED SERVICES	.00	.00	69,103.05	.00	-69,103.05	.0
0600 SUPPLIES	44,080.85	17,446.21	23,744.50	51,435.42	27,690.92	46.2
0700 PROPERTY	.00	.00	6,043.14	.00	-6,043.14	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	50,333.47	17,446.21	197,098.69	149,643.42	-47,455.27	131.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	2,662.10	1,513.50	4,352.50	5,113.50	761.00	85.1
0200 EMPLOYEE BENEFITS	903.91	556.94	1,631.17	1,751.94	120.77	93.1
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,566.01	2,070.44	5,983.67	6,865.44	881.77	87.2
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES	6,116.38	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION						

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	6,116.38	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	1,418.78	1,445.26	1,445.26	.00	-1,445.26	.0
0200 EMPLOYEE BENEFITS	455.38	505.90	689.90	.00	-689.90	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	126.88	126.88	.00	-126.88	.0
TOTAL 3200 DAY CARE OPERATIONS	1,874.16	2,078.04	2,262.04	.00	-2,262.04	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	25,799.60	10,962.33	26,312.76	141,280.00	114,967.24	18.6
0200 EMPLOYEE BENEFITS	2,081.85	897.83	2,204.46	11,310.00	9,105.54	19.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,440.00	1,440.00	.0
0400 PURCHASED PROPERTY SERVICES	60.00	.00	.00	100.00	100.00	.0
0500 OTHER PURCHASED SERVICES	295.18	148.64	241.93	2,866.80	2,624.87	8.4
0600 SUPPLIES	6,688.99	915.74	2,851.04	13,832.26	10,981.22	20.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	180.00	.00	.00	120.00	120.00	.0
TOTAL 3300 COMMUNITY SERVICES	35,105.62	12,924.54	31,610.19	170,949.06	139,338.87	18.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	516.25	516.25	301,185.00	300,668.75	.2
TOTAL 5200 FUND TRANSFERS	.00	516.25	516.25	301,185.00	300,668.75	.2
TOTAL EXPENDITURES	321,728.00	522,441.73	945,449.99	3,596,196.16	2,650,746.17	26.3
TOTAL FOR SPECIAL REVENUE (2)	72,709.51	143,560.27	-95,409.48	-17,775.20	77,634.28	536.8

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

SPECIAL REVENUE DISTR ACTIVITY	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.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 2022 Period 3

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	.00	.00	.00	.0
0700 PROPERTY	.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 SPECIAL REVENUE DISTR ACTIVITY (21)	.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 3

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	73,251.00	.00	75,752.00	151,503.00	75,751.00	50.0
TOTAL RESTRICTED	73,251.00	.00	75,752.00	151,503.00	75,751.00	50.0
TOTAL REVENUE FROM STATE SOURCES	73,251.00	.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	73,251.00	.00	75,752.00	151,503.00	75,751.00	50.0
TOTAL REVENUE	73,251.00	.00	75,752.00	151,503.00	75,751.00	50.0

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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)		73,251.00	.00	75,752.00	.00	-75,752.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 3

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	515,815.00	515,815.00	.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	515,815.00	515,815.00	.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	515,815.00	515,815.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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	115,846.00	.00	111,832.00	223,663.00	111,831.00	50.0
TOTAL RESTRICTED	115,846.00	.00	111,832.00	223,663.00	111,831.00	50.0
TOTAL REVENUE FROM STATE SOURCES	115,846.00	.00	111,832.00	223,663.00	111,831.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	514,087.00	514,087.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	514,087.00	514,087.00	.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	514,087.00	514,087.00	.0
TOTAL RECEIPTS	115,846.00	.00	111,832.00	1,253,565.00	1,141,733.00	8.9
TOTAL REVENUE	115,846.00	.00	111,832.00	1,253,565.00	1,141,733.00	8.9

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 3

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	213,951.24	107,402.99	226,289.60	1,253,565.00	1,027,275.40	18.1
TOTAL 5200 FUND TRANSFERS	213,951.24	107,402.99	226,289.60	1,253,565.00	1,027,275.40	18.1
TOTAL EXPENDITURES	213,951.24	107,402.99	226,289.60	1,253,565.00	1,027,275.40	18.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-98,105.24	-107,402.99	-114,457.60	.00	114,457.60	.0

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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	34,000.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	34,000.00	.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	.00	.00	336,025.33	373,361.48	37,336.15	90.0
TOTAL INTERFUND TRANSFERS	.00	.00	336,025.33	373,361.48	37,336.15	90.0
TOTAL OTHER RECEIPTS	.00	.00	336,025.33	373,361.48	37,336.15	90.0
TOTAL RECEIPTS	34,000.00	.00	336,025.33	373,361.48	37,336.15	90.0
TOTAL REVENUE	34,000.00	.00	336,025.33	373,361.48	37,336.15	90.0

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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	3,055.94	20,790.36	20,790.36	.00	-20,790.36	.0
0400 PURCHASED PROPERTY SERVICES	1,054.39	.00	336,025.33	373,361.48	37,336.15	90.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	91,636.00	.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	95,746.33	20,790.36	356,815.69	373,361.48	16,545.79	95.6
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	106,709.64	106,709.64	.00	-106,709.64	.0
TOTAL 5200 FUND TRANSFERS	.00	106,709.64	106,709.64	.00	-106,709.64	.0
TOTAL EXPENDITURES	95,746.33	127,500.00	463,525.33	373,361.48	-90,163.85	124.2
TOTAL FOR CONSTRUCTION FUND (360)	-61,746.33	-127,500.00	-127,500.00	.00	127,500.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 3

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	213,951.24	107,402.99	226,289.60	739,478.00	513,188.40	30.6
TOTAL INTERFUND TRANSFERS	213,951.24	107,402.99	226,289.60	739,478.00	513,188.40	30.6
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	213,951.24	107,402.99	226,289.60	739,478.00	513,188.40	30.6
TOTAL RECEIPTS	213,951.24	107,402.99	226,289.60	739,478.00	513,188.40	30.6
TOTAL REVENUE	213,951.24	107,402.99	226,289.60	739,478.00	513,188.40	30.6

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 3

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	213,951.24	107,402.99	226,289.60	739,478.00	513,188.40	30.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		213,951.24	107,402.99	226,289.60	739,478.00	513,188.40	30.6
TOTAL EXPENDITURES		213,951.24	107,402.99	226,289.60	739,478.00	513,188.40	30.6
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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	150,000.00	150,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	962.66	402.04	1,204.77	3,250.00	2,045.23	37.1
TOTAL EARNINGS ON INVESTMENTS	962.66	402.04	1,204.77	3,250.00	2,045.23	37.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	82.55	.00	.00	800,000.00	800,000.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	32.30	.00	.00	300,000.00	300,000.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	1,158.00	2,586.00	3,281.40	15,000.00	11,718.60	21.9
1622 NON-REIMBURSABLE BREAKFAST PRG	129.00	138.75	180.60	2,000.00	1,819.40	9.0
1624 NON-REIMBURSABLE A LA CARTE PRG	1,483.90	7,868.25	11,579.72	50,000.00	38,420.28	23.2
1650 SUMMER FOOD PROGRAM-LOCAL REV	258,434.41	8,592.92	79,105.27	105,000.00	25,894.73	75.3
TOTAL FOOD SERVICE	261,320.16	19,185.92	94,146.99	1,272,000.00	1,177,853.01	7.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	100.00	100.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,244.07	1,176.78	1,176.78	6,000.00	4,823.22	19.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,244.07	1,176.78	1,176.78	6,100.00	4,923.22	19.3
TOTAL REVENUE FROM LOCAL SOURCES	263,526.89	20,764.74	96,528.54	1,281,350.00	1,184,821.46	7.5
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 2022 Period 3

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	.00	40,050.44	40,050.44	.00	-40,050.44	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	40,050.44	40,050.44	.00	-40,050.44	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	40,050.44	40,050.44	.00	-40,050.44	.0
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	263,526.89	60,815.18	136,578.98	1,281,350.00	1,144,771.02	10.7
TOTAL REVENUE	263,526.89	60,815.18	136,578.98	1,431,350.00	1,294,771.02	9.5

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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	101,599.66	35,799.66	60,843.40	439,884.00	379,040.60	13.8
0200	EMPLOYEE BENEFITS	35,645.59	11,122.39	16,763.98	143,073.89	126,309.91	11.7
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	239.45	142.00	587.00	12,400.00	11,813.00	4.7
0400	PURCHASED PROPERTY SERVICES	1,172.16	442.50	442.50	40,000.00	39,557.50	1.1
0500	OTHER PURCHASED SERVICES	340.00	102.00	530.04	7,300.00	6,769.96	7.3
0600	SUPPLIES	75,292.82	51,187.45	65,688.81	573,682.11	507,993.30	11.5
0700	PROPERTY	.00	.00	.00	100,000.00	100,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	167.50	2,968.50	3,166.00	12,800.00	9,634.00	24.7
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		214,457.18	101,764.50	148,021.73	1,329,140.00	1,181,118.27	11.1
5200 FUND TRANSFERS							
0900	OTHER ITEMS	4,117.35	1,407.66	2,328.22	16,000.00	13,671.78	14.6
TOTAL 5200 FUND TRANSFERS		4,117.35	1,407.66	2,328.22	16,000.00	13,671.78	14.6
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	86,210.00	86,210.00	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	86,210.00	86,210.00	.0
TOTAL EXPENDITURES		218,574.53	103,172.16	150,349.95	1,431,350.00	1,281,000.05	10.5
TOTAL FOR FOOD SERVICE FUND (51)		44,952.36	-42,356.98	-13,770.97	.00	13,770.97	.0

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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	103.27	17.72	50.45	.00	-50.45	.0
TOTAL EARNINGS ON INVESTMENTS	103.27	17.72	50.45	.00	-50.45	.0
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	152.00	2,483.00	3,419.00	.00	-3,419.00	.0
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	152.00	2,483.00	3,419.00	.00	-3,419.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	72.42	.00	-72.42	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	137.51	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	137.51	.00	72.42	.00	-72.42	.0
TOTAL REVENUE FROM LOCAL SOURCES	392.78	2,500.72	3,541.87	.00	-3,541.87	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	392.78	2,500.72	3,541.87	.00	-3,541.87	.0
TOTAL REVENUE	392.78	2,500.72	3,541.87	.00	-3,541.87	.0

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	1,405.10	2,106.88	2,106.88	.00	-2,106.88	.0
0200 EMPLOYEE BENEFITS	445.00	556.00	556.00	.00	-556.00	.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	.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	210.25	210.25	.00	-210.25	.0
TOTAL 3200 DAY CARE OPERATIONS	1,850.10	2,873.13	2,873.13	.00	-2,873.13	.0
TOTAL EXPENDITURES	1,850.10	2,873.13	2,873.13	.00	-2,873.13	.0
TOTAL FOR DAY CARE OPERATIONS (52)	-1,457.32	-372.41	668.74	.00	-668.74	.0

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.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	.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

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

HANCOCK COUNTY BOARD OF EDUCATION

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

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 3

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

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

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 3

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 2022 Period 3

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 2022 Period 3

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 2022 Period 3

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 2022 Period 3

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 2022 Period 3

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 2022 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2022 3
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 **