

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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	5,167,276.00	5,167,276.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	4,383,958.12	39,675.49	3,834,789.13	4,300,000.00	465,210.87	89.2
1113 PSC REAL PROPERTY TAX	381,915.66	27,724.73	349,472.51	1,300,000.00	950,527.49	26.9
1115 DELINQUENT PROPERTY TAX	35,557.59	.00	18,328.77	18,328.77	.00	100.0
1117 MOTOR VEHICLE TAX	277,801.21	62,050.12	302,274.33	300,000.00	-2,274.33	100.8
TOTAL AD VALOREM TAXES	5,079,232.58	129,450.34	4,504,864.74	5,918,328.77	1,413,464.03	76.1
SALES & USE TAXES						
1121 UTILITIES TAX	1,814,171.83	.00	2,113,883.14	2,674,883.00	560,999.86	79.0
TOTAL SALES & USE TAXES	1,814,171.83	.00	2,113,883.14	2,674,883.00	560,999.86	79.0
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	59,321.48	.00	3,935.97	60,000.00	56,064.03	6.6
TOTAL OTHER TAXES	59,321.48	.00	3,935.97	60,000.00	56,064.03	6.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	131,533.48	.00	131,533.48	131,533.48	.00	100.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	131,533.48	.00	131,533.48	131,533.48	.00	100.0
TUITION						
1310 TUITION FROM INDIVIDUALS	4,000.00	.00	11,007.32	12,000.00	992.68	91.7

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,000.00	.00	11,007.32	12,000.00	992.68	91.7
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	58,580.81	.00	.00	9,000.00	9,000.00	.0
TOTAL TRANSPORTATION	58,580.81	.00	.00	9,000.00	9,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	80,131.36	38,683.16	275,842.22	300,000.00	24,157.78	92.0
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	80,131.36	38,683.16	275,842.22	300,000.00	24,157.78	92.0
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	50,916.60	4,815.00	52,122.05	62,288.00	10,165.95	83.7
1920 CONTRIBUTIONS/DONATIONS	8,838.00	.00	757.76	800.00	42.24	94.7
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	13,593.40	15,000.00	1,406.60	90.6
1980 REFUND OF PRIOR YR EXPENDITURE	17,934.75	.00	67,807.46	67,807.46	.00	100.0
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	27,802.74	3.42	44,883.97	44,880.55	-3.42	100.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,492.09	4,818.42	179,164.64	190,776.01	11,611.37	93.9
TOTAL REVENUE FROM LOCAL SOURCES	7,332,463.63	172,951.92	7,220,231.51	9,296,521.26	2,076,289.75	77.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,540,549.00	459,048.00	4,815,597.00	4,815,597.00	.00	100.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL STATE PROGRAM	4,540,549.00	459,048.00	4,815,597.00	4,815,597.00	.00	100.0
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	13,592.29	1,361.70	13,617.00	14,800.00	1,183.00	92.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,592.29	1,361.70	13,617.00	14,800.00	1,183.00	92.0
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	4,554,141.29	460,409.70	4,829,214.00	4,852,257.00	23,043.00	99.5
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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	39,012.32	6,379.26	63,517.33	57,138.07	-6,379.26	111.2
TOTAL FEDERAL REIMBURSEMENT	39,012.32	6,379.26	63,517.33	57,138.07	-6,379.26	111.2
TOTAL REVENUE FROM FEDERAL SOURCES	39,012.32	6,379.26	63,517.33	57,138.07	-6,379.26	111.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	107,651.64	.00	.00	151,503.00	151,503.00	.0
5220 INDIRECT COSTS TRANSFER	43,808.20	13,673.91	92,719.19	92,719.19	.00	100.0
TOTAL INTERFUND TRANSFERS	151,459.84	13,673.91	92,719.19	244,222.19	151,503.00	38.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	199,267.82	.00	46,421.20	46,421.20	.00	100.0
5341 SALE OF EQUIPMENT ETC	3,601.00	.00	475.00	475.00	.00	100.0
5342 LOSS COMP - EQUIPMENT ETC	6,452.82	.00	3,975.08	3,975.08	.00	100.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	209,321.64	.00	50,871.28	50,871.28	.00	100.0
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	360,781.48	13,673.91	143,590.47	295,093.47	151,503.00	48.7
TOTAL RECEIPTS	12,286,398.72	653,414.79	12,256,553.31	14,501,009.80	2,244,456.49	84.5
TOTAL REVENUE	12,286,398.72	653,414.79	12,256,553.31	19,668,285.80	7,411,732.49	62.3

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,816,741.62	499,998.35	4,100,351.11	6,053,584.96	1,953,233.85	67.7
0200 EMPLOYEE BENEFITS	292,368.61	37,213.23	327,092.19	465,945.60	138,853.41	70.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	43,594.07	.00	34,421.47	51,900.00	17,478.53	66.3
0400 PURCHASED PROPERTY SERVICES	27,368.23	2,235.41	22,023.14	39,700.00	17,676.86	55.5
0500 OTHER PURCHASED SERVICES	33,606.75	2,721.75	16,881.38	53,873.00	36,991.62	31.3
0600 SUPPLIES	192,048.73	4,209.12	194,439.90	276,251.70	81,811.80	70.4
0700 PROPERTY	223,957.14	28,430.44	306,620.25	175,323.68	-131,296.57	174.9
0800 DEBT SERVICE AND MISCELLANEOUS	11,168.74	.00	5,231.82	34,086.43	28,854.61	15.4
TOTAL 1000 INSTRUCTION	4,640,853.89	574,808.30	5,007,061.26	7,150,665.37	2,143,604.11	70.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	389,146.38	50,929.87	422,363.55	583,140.00	160,776.45	72.4
0200 EMPLOYEE BENEFITS	23,694.09	2,884.56	25,192.38	34,838.00	9,645.62	72.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	34,566.07	318.56	46,475.38	57,625.00	11,149.62	80.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	34,089.91	821.06	35,748.38	39,528.00	3,779.62	90.4
0600 SUPPLIES	10,332.14	494.24	9,562.34	17,591.00	8,028.66	54.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	75.00	625.00	550.00	12.0
TOTAL 2100 STUDENT SUPPORT SERVICES	491,903.59	55,448.29	539,417.03	733,347.00	193,929.97	73.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	340,009.75	41,662.72	409,523.80	498,813.00	89,289.20	82.1
0200 EMPLOYEE BENEFITS	52,045.58	6,344.82	64,935.21	83,102.00	18,166.79	78.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	20.00	.00	1,449.00	3,719.00	2,270.00	39.0
0400 PURCHASED PROPERTY SERVICES	984.29	163.76	1,545.28	1,500.00	-45.28	103.0
0500 OTHER PURCHASED SERVICES	3,762.74	469.21	9,119.96	11,100.00	1,980.04	82.2
0600 SUPPLIES	10,857.72	307.12	8,805.55	22,625.38	13,819.83	38.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	.00	450.00	450.00	.00	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	408,130.08	48,947.63	495,828.80	621,309.38	125,480.58	79.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	158,158.96	15,469.78	156,586.71	195,161.79	38,575.08	80.2
0200 EMPLOYEE BENEFITS	73,959.75	1,706.49	53,860.87	60,856.81	6,995.94	88.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	115,713.90	3,808.06	260,335.62	280,741.53	20,405.91	92.7
0400 PURCHASED PROPERTY SERVICES	16,486.50	859.64	7,593.05	16,400.00	8,806.95	46.3
0500 OTHER PURCHASED SERVICES	34,792.93	2,735.70	37,888.85	47,956.00	10,067.15	79.0
0600 SUPPLIES	44,112.22	806.68	-12,887.13	22,146.79	35,033.92	-58.2
0700 PROPERTY	1,340.69	.00	421,468.00	421,468.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	27,125.16	345.00	20,628.58	31,900.00	11,271.42	64.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	471,690.11	25,731.35	945,474.55	1,076,630.92	131,156.37	87.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	627,272.19	70,183.74	676,577.73	926,729.00	250,151.27	73.0
0200 EMPLOYEE BENEFITS	71,896.82	8,537.92	77,861.59	114,328.00	36,466.41	68.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,305.15	.00	200.00	500.00	300.00	40.0
0400 PURCHASED PROPERTY SERVICES	11,545.80	861.70	11,889.84	15,289.00	3,399.16	77.8
0500 OTHER PURCHASED SERVICES	14,976.38	426.08	24,815.29	29,734.00	4,918.71	83.5
0600 SUPPLIES	6,036.94	128.22	8,138.73	26,644.99	18,506.26	30.6
0700 PROPERTY	244.97	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	220.00	.00	1,128.00	2,068.00	940.00	54.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	733,498.25	80,137.66	800,611.18	1,117,792.99	317,181.81	71.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	213,308.86	27,209.60	243,238.14	327,116.00	83,877.86	74.4
0200 EMPLOYEE BENEFITS	55,366.00	7,331.36	64,746.52	88,713.00	23,966.48	73.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,794.00	150.00	22,678.97	25,879.97	3,201.00	87.6
0400 PURCHASED PROPERTY SERVICES	3,126.75	72.16	2,763.20	1,000.00	-1,763.20	276.3
0500 OTHER PURCHASED SERVICES	4,868.05	126.73	6,487.84	9,050.00	2,562.16	71.7
0600 SUPPLIES	61,481.03	2.79	35,841.07	60,100.00	24,258.93	59.6
0700 PROPERTY	99,596.42	.00	11,901.98	65,078.00	53,176.02	18.3
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	2,268.60	2,457.60	189.00	92.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	447,641.11	34,892.64	389,926.32	579,394.57	189,468.25	67.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	354,156.28	44,301.09	392,076.68	528,197.38	136,120.70	74.2
0200 EMPLOYEE BENEFITS	129,497.70	16,089.28	142,848.63	194,030.06	51,181.43	73.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	201,776.96	30,500.48	335,339.47	187,299.20	-148,040.27	179.0
0400 PURCHASED PROPERTY SERVICES	106,550.46	6,196.98	211,143.10	217,831.95	6,688.85	96.9
0500 OTHER PURCHASED SERVICES	70,881.78	591.41	120,997.02	123,424.00	2,426.98	98.0
0600 SUPPLIES	396,793.48	39,850.08	459,586.14	519,300.00	59,713.86	88.5
0700 PROPERTY	12,379.75	165,785.51	246,103.11	395,450.16	149,347.05	62.2
0800 DEBT SERVICE AND MISCELLANEOUS	11,382.00	1,830.00	12,241.50	150.00	-12,091.50	*****
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,283,418.41	305,144.83	1,920,335.65	2,165,682.75	245,347.10	88.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	534,350.22	69,013.32	581,534.38	783,642.35	202,107.97	74.2
0200 EMPLOYEE BENEFITS	171,250.29	22,123.21	189,656.03	269,638.00	79,981.97	70.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,887.42	1,005.00	12,294.44	14,500.00	2,205.56	84.8
0400 PURCHASED PROPERTY SERVICES	79,307.64	411.25	10,228.78	10,109.70	-119.08	101.2
0500 OTHER PURCHASED SERVICES	47,298.78	213.28	21,287.73	26,500.00	5,212.27	80.3
0600 SUPPLIES	196,304.62	11,921.42	231,134.07	279,850.00	48,715.93	82.6
0700 PROPERTY	130,652.98	213,000.00	238,183.75	873,707.75	635,524.00	27.3
0800 DEBT SERVICE AND MISCELLANEOUS	-1,018.19	115.25	-2,621.58	1,050.00	3,671.58	-249.7
TOTAL 2700 STUDENT TRANSPORTATION	1,162,033.76	317,802.73	1,281,697.60	2,258,997.80	977,300.20	56.7
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	38.20	179.12	150.00	-29.12	119.4
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	109.76	38.20	179.12	150.00	-29.12	119.4
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	13,294.31	1,433.08	13,614.26	17,197.00	3,582.74	79.2
0200 EMPLOYEE BENEFITS	4,637.88	494.14	4,725.78	6,016.00	1,290.22	78.6
0280 ON-BEHALF	.00	.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 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,299.31	.00	2,021.02	2,700.00	678.98	74.9
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	20,231.50	1,927.22	20,361.06	25,913.00	5,551.94	78.6
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	400,189.77	13,635.27	31,816.27	31,816.27	.00	100.0
TOTAL 5200 FUND TRANSFERS	400,189.77	13,635.27	31,816.27	31,816.27	.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	3,924,386.14	3,924,386.14	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,924,386.14	3,924,386.14	.0

MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	10,059,700.23	1,458,514.12	11,432,708.84	19,686,086.19	8,253,377.35	58.1
TOTAL FOR GENERAL FUND (1)	2,226,698.49	-805,099.33	823,844.47	-17,800.39	-841,644.86*****	

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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	103,662.38	.00	20,298.69	6,504.00	-13,794.69	312.1
1990 MISCELLANEOUS REVENUE	51,552.27	.00	55,581.80	.00	-55,581.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	155,214.65	.00	75,880.49	6,504.00	-69,376.49*****	
TOTAL REVENUE FROM LOCAL SOURCES	155,214.65	.00	75,880.49	6,504.00	-69,376.49*****	
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	744,338.28	.00	1,008,184.49	1,034,976.00	26,791.51	97.4
TOTAL RESTRICTED	744,338.28	.00	1,008,184.49	1,034,976.00	26,791.51	97.4

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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	744,338.28	.00	1,008,184.49	1,034,976.00	26,791.51	97.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,648,609.36	167,482.00	1,627,647.00	1,217,126.00	-410,521.00	133.7
TOTAL RESTRICTED THROUGH THE STATE	1,648,609.36	167,482.00	1,627,647.00	1,217,126.00	-410,521.00	133.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,648,609.36	167,482.00	1,627,647.00	1,217,126.00	-410,521.00	133.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	42,179.62	13,635.27	31,816.27	18,181.00	-13,635.27	175.0
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.0
5241 NCLB TRNSFR TO TI	.00	.00	.00	.00	.00	.0
5242 NCLB TRANSFER TO TII	.00	.00	.00	.00	.00	.0
5245 NCLB TRANSFER TO TII ED TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	13,635.27	31,816.27	18,181.00	-13,635.27	175.0
TOTAL OTHER RECEIPTS	42,179.62	13,635.27	31,816.27	18,181.00	-13,635.27	175.0
TOTAL RECEIPTS	2,590,341.91	181,117.27	2,743,528.25	2,276,787.00	-466,741.25	120.5
TOTAL REVENUE	2,590,341.91	181,117.27	2,743,528.25	2,294,328.85	-449,199.40	119.6

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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	842,594.76	127,919.86	859,565.67	919,166.58	59,600.91	93.5
0200 EMPLOYEE BENEFITS	186,238.59	38,526.35	307,810.97	228,400.85	-79,410.12	134.8
0300 PURCHASED PROF AND TECH SERV	44,270.37	1,400.00	50,033.15	70,592.00	20,558.85	70.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	880.20	484.02	14,267.45	41,169.94	26,902.49	34.7
0600 SUPPLIES	173,418.18	11,056.05	496,116.75	178,805.44	-317,311.31	277.5
0700 PROPERTY	218,772.32	25,386.62	118,601.66	176,104.00	57,502.34	67.4
0800 DEBT SERVICE AND MISCELLANEOUS	14,297.25	195.75	1,750.57	8,304.00	6,553.43	21.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,480,471.67	204,968.65	1,848,146.22	1,622,542.81	-225,603.41	113.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	48,305.93	4,798.42	41,185.78	41,275.00	89.22	99.8
0200 EMPLOYEE BENEFITS	2,252.73	233.01	2,041.64	1,820.00	-221.64	112.2
0300 PURCHASED PROF AND TECH SERV	27,811.46	.00	23,476.34	68,803.86	45,327.52	34.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	14,469.62	400.00	10,005.35	.00	-10,005.35	.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 2100 STUDENT SUPPORT SERVICES	92,839.74	5,431.43	76,709.11	111,898.86	35,189.75	68.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	127,905.49	18,216.04	163,806.21	192,941.32	29,135.11	84.9
0200 EMPLOYEE BENEFITS	28,908.06	4,996.32	51,902.57	49,261.98	-2,640.59	105.4
0300 PURCHASED PROF AND TECH SERV	8,422.95	933.00	51,130.22	19,000.00	-32,130.22	269.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,193.81	1,302.62	9,333.31	21,829.00	12,495.69	42.8
0600 SUPPLIES	34,046.69	4,528.46	12,726.64	13,600.19	873.55	93.6
0700 PROPERTY	48,637.89	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	852.24	.00	5,150.00	.00	-5,150.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	259,967.13	29,976.44	294,048.95	296,632.49	2,583.54	99.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	292,774.89	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	47,776.81	.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 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	13,141.73	.00	.00	.00	.00	.0
0700 PROPERTY	35,888.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,922.00	1,922.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	389,581.43	.00	1,922.00	1,922.00	.00	100.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	516.30	.00	14,034.76	2,000.00	-12,034.76	701.7
0400 PURCHASED PROPERTY SERVICES	2,549.85	.00	2,728.02	10,000.00	7,271.98	27.3
0500 OTHER PURCHASED SERVICES	781.55	.00	51,609.20	.00	-51,609.20	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	43,925.19	.00	33,589.90	24,362.00	-9,227.90	137.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	47,772.89	.00	101,961.88	36,362.00	-65,599.88	280.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	19,415.47	.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	26,906.76	.00	62,000.00	.00	-62,000.00	.0
0700 PROPERTY	6,043.14	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	150,573.37	.00	62,000.00	.00	-62,000.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	17,192.17	2,699.07	19,654.04	1,513.50	-18,140.54*****	
0200 EMPLOYEE BENEFITS	6,425.45	1,004.24	7,282.19	556.94	-6,725.25*****	
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	46,200.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	69,817.62	3,703.31	26,936.23	2,070.44	-24,865.79*****	

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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	12,363.12	344.34	12,255.58	.00	-12,255.58	.0
0200 EMPLOYEE BENEFITS	5,646.50	126.55	4,422.56	.00	-4,422.56	.0
0800 DEBT SERVICE AND MISCELLANEOUS	290.01	1,015.01	9,234.38	.00	-9,234.38	.0
TOTAL 3200 DAY CARE OPERATIONS	18,299.63	1,485.90	25,912.52	.00	-25,912.52	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	108,054.14	11,995.50	113,957.25	143,827.00	29,869.75	79.2
0200 EMPLOYEE BENEFITS	8,911.10	948.75	9,224.26	11,439.67	2,215.41	80.6
0300 PURCHASED PROF AND TECH SERV	839.00	1,170.00	2,420.00	2,300.00	-120.00	105.2
0400 PURCHASED PROPERTY SERVICES	89.99	108.91	452.04	1,250.00	797.96	36.2
0500 OTHER PURCHASED SERVICES	2,804.59	264.70	3,678.10	5,819.72	2,141.62	63.2
0600 SUPPLIES	12,468.22	1,004.01	18,642.60	26,567.61	7,925.01	70.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	.00	337.50	1,206.00	868.50	28.0
TOTAL 3300 COMMUNITY SERVICES	133,287.04	15,491.87	148,711.75	192,410.00	43,698.25	77.3
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	31,979.43	12,156.94	79,799.92	12,948.40	-66,851.52	616.3
TOTAL 5200 FUND TRANSFERS	31,979.43	12,156.94	79,799.92	12,948.40	-66,851.52	616.3
TOTAL EXPENDITURES	2,674,589.95	273,214.54	2,666,148.58	2,276,787.00	-389,361.58	117.1
TOTAL FOR SPECIAL REVENUE (2)	-84,248.04	-92,097.27	77,379.67	17,541.85	-59,837.82	441.1

MONTHLY REPORT - FY 2023 Period 10

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	12,015.00	.00	8,027.20	.00	-8,027.20	.0
TOTAL STUDENT ACTIVITIES	12,015.00	.00	8,027.20	.00	-8,027.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,015.00	.00	8,027.20	.00	-8,027.20	.0
TOTAL RECEIPTS	12,015.00	.00	8,027.20	.00	-8,027.20	.0
TOTAL REVENUE	12,015.00	.00	8,027.20	.00	-8,027.20	.0

MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE DISTR ACTIVITY	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	1,583.27	440.60	9,614.75	.00	-9,614.75	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,583.27	440.60	9,614.75	.00	-9,614.75	.0
TOTAL EXPENDITURES	1,583.27	440.60	9,614.75	.00	-9,614.75	.0
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY (21)	10,431.73	-440.60	-1,587.55	.00	1,587.55	.0

MONTHLY REPORT - FY 2023 Period 10

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

MONTHLY REPORT - FY 2023 Period 10

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 10

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 10

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 10

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

MONTHLY REPORT - FY 2023 Period 10

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	1,281,746.00	737,135.00	-544,611.00	173.9
TOTAL REVENUE	111,832.00	.00	1,281,746.00	737,135.00	-544,611.00	173.9

MONTHLY REPORT - FY 2023 Period 10

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	739,477.22	.00	330,014.21	737,135.00	407,120.79	44.8
TOTAL 5200 FUND TRANSFERS	739,477.22	.00	330,014.21	737,135.00	407,120.79	44.8
TOTAL EXPENDITURES	739,477.22	.00	330,014.21	737,135.00	407,120.79	44.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-627,645.22	.00	951,731.79	.00	-951,731.79	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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	2,371,495.48	2,371,495.48	.0
TOTAL BOND ISSUANCE	.00	.00	.00	2,371,495.48	2,371,495.48	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	358,010.15	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	358,010.15	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	358,010.15	.00	.00	2,371,495.48	2,371,495.48	.0
TOTAL RECEIPTS	358,010.15	.00	.00	2,371,495.48	2,371,495.48	.0
TOTAL REVENUE	358,010.15	.00	.00	2,371,495.48	2,371,495.48	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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	257,267.62	257,267.62	.0
0400 PURCHASED PROPERTY SERVICES	387,371.50	161,391.61	161,391.61	1,362,452.86	1,201,061.25	11.9
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	751,775.00	751,775.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	408,161.86	161,391.61	161,391.61	2,371,495.48	2,210,103.87	6.8
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	106,709.64	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	106,709.64	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	514,871.50	161,391.61	161,391.61	2,371,495.48	2,210,103.87	6.8
TOTAL FOR CONSTRUCTION FUND (360)	-156,861.35	-161,391.61	-161,391.61	.00	161,391.61	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	739,477.22	.00	330,014.21	737,135.00	407,120.79	44.8
TOTAL INTERFUND TRANSFERS	739,477.22	.00	330,014.21	737,135.00	407,120.79	44.8
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	739,477.22	.00	330,014.21	737,135.00	407,120.79	44.8
TOTAL RECEIPTS	739,477.22	.00	330,014.21	737,135.00	407,120.79	44.8
TOTAL REVENUE	739,477.22	.00	330,014.21	737,135.00	407,120.79	44.8

MONTHLY REPORT - FY 2023 Period 10

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	739,477.22	.00	330,014.21	737,135.00	407,120.79	44.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		739,477.22	.00	330,014.21	737,135.00	407,120.79	44.8
TOTAL EXPENDITURES		739,477.22	.00	330,014.21	737,135.00	407,120.79	44.8
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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	4,417.34	3,502.01	26,361.42	3,600.00	-22,761.42	732.3
TOTAL EARNINGS ON INVESTMENTS	4,417.34	3,502.01	26,361.42	3,600.00	-22,761.42	732.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	13,329.80	122,231.60	.00	-122,231.60	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	5,600.30	45,291.90	.00	-45,291.90	.0
1621 NON-REIMBURSABLE LUNCH PRG	15,762.65	2,604.15	37,629.05	17,000.00	-20,629.05	221.4
1622 NON-REIMBURSABLE BREAKFAST PRG	3,163.30	678.95	7,430.05	1,400.00	-6,030.05	530.7
1624 NON-REIMBURSABLE A LA CARTE PRG	55,048.51	7,074.05	101,155.08	60,000.00	-41,155.08	168.6
1650 SUMMER FOOD PROGRAM-LOCAL REV	82,409.83	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	324.00	.00	-324.00	.0
TOTAL FOOD SERVICE	156,384.29	29,287.25	314,061.68	78,400.00	-235,661.68	400.6
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	12,491.57	1,067.36	6,460.86	13,500.00	7,039.14	47.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,491.57	1,067.36	6,460.86	13,500.00	7,039.14	47.9
TOTAL REVENUE FROM LOCAL SOURCES	173,293.20	33,856.62	346,883.96	95,500.00	-251,383.96	363.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	908,566.55	108,476.23	897,250.50	740,000.00	-157,250.50	121.3
TOTAL RESTRICTED THROUGH THE STATE	908,566.55	108,476.23	897,250.50	740,000.00	-157,250.50	121.3
TOTAL REVENUE FROM FEDERAL SOURCES	908,566.55	108,476.23	897,250.50	740,000.00	-157,250.50	121.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,081,859.75	142,332.85	1,244,134.46	835,500.00	-408,634.46	148.9
TOTAL REVENUE	1,081,859.75	142,332.85	1,244,134.46	1,310,500.00	66,365.54	94.9

MONTHLY REPORT - FY 2023 Period 10

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	301,484.99	38,448.37	330,053.44	489,530.00	159,476.56	67.4
0200	EMPLOYEE BENEFITS	92,807.19	12,117.33	102,939.46	157,737.00	54,797.54	65.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	2,690.50	17,289.35	22,109.85	9,900.00	-12,209.85	223.3
0400	PURCHASED PROPERTY SERVICES	14,331.47	2,582.35	10,940.17	20,500.00	9,559.83	53.4
0500	OTHER PURCHASED SERVICES	2,183.06	437.93	6,745.66	5,850.00	-895.66	115.3
0600	SUPPLIES	418,512.05	44,173.98	482,535.79	507,740.00	25,204.21	95.0
0700	PROPERTY	.00	85,798.10	85,798.10	82,500.00	-3,298.10	104.0
0800	DEBT SERVICE AND MISCELLANEOUS	7,494.08	186.25	3,390.58	9,600.00	6,209.42	35.3
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		839,503.34	201,033.66	1,044,513.05	1,283,357.00	238,843.95	81.4
5200 FUND TRANSFERS							
0900	OTHER ITEMS	11,828.77	1,516.97	12,919.27	18,791.00	5,871.73	68.8
TOTAL 5200 FUND TRANSFERS		11,828.77	1,516.97	12,919.27	18,791.00	5,871.73	68.8
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		851,332.11	202,550.63	1,057,432.32	1,310,500.00	253,067.68	80.7
TOTAL FOR FOOD SERVICE FUND (51)		230,527.64	-60,217.78	186,702.14	.00	-186,702.14	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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	144.51	231.93	1,160.04	.00	-1,160.04	.0
TOTAL EARNINGS ON INVESTMENTS	144.51	231.93	1,160.04	.00	-1,160.04	.0
STUDENT ACTIVITIES						
1720 SALES	.00	175.00	3,908.00	.00	-3,908.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	175.00	3,908.00	.00	-3,908.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	27,039.00	5,548.40	53,315.40	384.81	-52,930.59*****	
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	27,039.00	5,548.40	53,315.40	384.81	-52,930.59*****	
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	202.44	.00	6,338.56	.00	-6,338.56	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	202.44	.00	6,338.56	.00	-6,338.56	.0
TOTAL REVENUE FROM LOCAL SOURCES	27,385.95	5,955.33	64,722.00	384.81	-64,337.19*****	
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 10

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	27,385.95	5,955.33	64,722.00	384.81	-64,337.19*****	
TOTAL REVENUE	27,385.95	5,955.33	64,722.00	384.81	-64,337.19*****	

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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	17,399.95	661.71	3,373.29	.00	-3,373.29	.0
0200 EMPLOYEE BENEFITS	4,572.61	98.93	499.46	.00	-499.46	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	558.55	3,732.37	.00	-3,732.37	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	63.99	.00	8,507.30	384.81	-8,122.49*****	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,230.58	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	34,267.13	1,319.19	16,112.42	384.81	-15,727.61*****	
TOTAL EXPENDITURES	34,267.13	1,319.19	16,112.42	384.81	-15,727.61*****	
TOTAL FOR DAY CARE OPERATIONS (52)	-6,881.18	4,636.14	48,609.58	.00	-48,609.58	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	870.00	.00	-870.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	870.00	.00	-870.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	870.00	.00	-870.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	870.00	.00	-870.00	.0
TOTAL REVENUE	.00	.00	870.00	.00	-870.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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

MONTHLY REPORT - FY 2023 Period 10

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

MONTHLY REPORT - FY 2023 Period 10

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 10

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

MONTHLY REPORT - FY 2023 Period 10

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

MONTHLY REPORT - FY 2023 Period 10

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

MONTHLY REPORT - FY 2023 Period 10

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

MONTHLY REPORT - FY 2023 Period 10

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

MONTHLY REPORT - FY 2023 Period 10

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

MONTHLY REPORT - FY 2023 Period 10

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 10 REPORT OPTIONS

Fiscal Year/Period for reports	2023 10
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 **