

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 2,629,624.12 | 2,629,624.12 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | 4,326,337.49 | 471,383.59 | 3,759,064.23 | 4,300,000.00 | 540,935.77 | 87.4 |
| 1113 PSC REAL PROPERTY TAX | 184,117.42 | 48,410.85 | 285,733.74 | 980,000.00 | 694,266.26 | 29.2 |
| 1115 DELINQUENT PROPERTY TAX | 35,008.32 | 710.90 | 18,328.77 | 10,000.00 | -8,328.77 | 183.3 |
| 1117 MOTOR VEHICLE TAX | 179,098.71 | 26,686.79 | 204,913.26 | 300,000.00 | 95,086.74 | 68.3 |
| TOTAL AD VALOREM TAXES | 4,724,561.94 | 547,192.13 | 4,268,040.00 | 5,590,000.00 | 1,321,960.00 | 76.4 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 1,198,904.35 | 220,871.56 | 1,688,149.25 | 1,679,375.88 | -8,773.37 | 100.5 |
| TOTAL SALES & USE TAXES | 1,198,904.35 | 220,871.56 | 1,688,149.25 | 1,679,375.88 | -8,773.37 | 100.5 |
| 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 | 19.10 | 3,935.97 | 60,000.00 | 56,064.03 | 6.6 |
| TOTAL OTHER TAXES | 59,321.48 | 19.10 | 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 | 131,533.48 | 131,533.48 | 130,000.00 | -1,533.48 | 101.2 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 131,533.48 | 131,533.48 | 131,533.48 | 130,000.00 | -1,533.48 | 101.2 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 4,000.00 | .00 | 7,516.16 | 4,000.00 | -3,516.16 | 187.9 |

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| 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 | 7,516.16 | 4,000.00 | -3,516.16 | 187.9 |
| 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 | 62,710.93 | 35,785.17 | 197,765.57 | 72,000.00 | -125,765.57 | 274.7 |
| 1510 COMMONWEALTH SUIT INTEREST | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 62,710.93 | 35,785.17 | 197,765.57 | 72,000.00 | -125,765.57 | 274.7 |
| 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 | 41,459.28 | 6,705.00 | 42,447.05 | 61,568.00 | 19,120.95 | 68.9 |
| 1920 CONTRIBUTIONS/DONATIONS | 8,838.00 | 200.00 | 757.76 | .00 | -757.76 | .0 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | 13,593.40 | 15,000.00 | 1,406.60 | 90.6 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 17,934.75 | .00 | 67,807.46 | 11,750.00 | -56,057.46 | 577.1 |
| 1980 COMMONWEALTH UTILITY TAX SETTLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 24,241.25 | 3,207.59 | 44,880.55 | 13,000.00 | -31,880.55 | 345.2 |
| 1993 OTHER REBATES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 92,473.28 | 10,112.59 | 169,486.22 | 101,318.00 | -68,168.22 | 167.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,273,505.46 | 945,514.03 | 6,466,426.65 | 7,645,693.88 | 1,179,267.23 | 84.6 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 3,579,975.00 | 478,109.00 | 3,878,440.00 | 4,567,196.77 | 688,756.77 | 84.9 |

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|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL STATE PROGRAM | 3,579,975.00 | 478,109.00 | 3,878,440.00 | 4,567,196.77 | 688,756.77 | 84.9 |
| 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 | 10,869.31 | 1,361.70 | 10,893.60 | 14,800.00 | 3,906.40 | 73.6 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 10,869.31 | 1,361.70 | 10,893.60 | 14,800.00 | 3,906.40 | 73.6 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 3,590,844.31 | 479,470.70 | 3,889,333.60 | 4,603,856.77 | 714,523.17 | 84.5 |
| 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 | 19,397.54 | 7,068.91 | 46,173.64 | 25,000.00 | -21,173.64 | 184.7 |
| TOTAL FEDERAL REIMBURSEMENT | 19,397.54 | 7,068.91 | 46,173.64 | 25,000.00 | -21,173.64 | 184.7 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 19,397.54 | 7,068.91 | 46,173.64 | 25,000.00 | -21,173.64 | 184.7 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 107,651.64 | .00 | .00 | 151,503.00 | 151,503.00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 29,689.77 | 12,439.11 | 66,376.80 | 18,791.00 | -47,585.80 | 353.2 |
| TOTAL INTERFUND TRANSFERS | 137,341.41 | 12,439.11 | 66,376.80 | 170,294.00 | 103,917.20 | 39.0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | 46,421.20 | .00 | -46,421.20 | .0 |
| 5341 SALE OF EQUIPMENT ETC | 3,601.00 | .00 | 475.00 | .00 | -475.00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | 6,452.82 | .00 | 3,975.08 | .00 | -3,975.08 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 10,053.82 | .00 | 50,871.28 | .00 | -50,871.28 | .0 |
| CAPITAL LEASE PROCEEDS | | | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 147,395.23 | 12,439.11 | 117,248.08 | 170,294.00 | 53,045.92 | 68.9 |
| TOTAL RECEIPTS | 10,031,142.54 | 1,444,492.75 | 10,519,181.97 | 12,444,844.65 | 1,925,662.68 | 84.5 |
| TOTAL REVENUE | 10,031,142.54 | 1,444,492.75 | 10,519,181.97 | 15,074,468.77 | 4,555,286.80 | 69.8 |

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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 | 2,929,810.61 | 534,770.42 | 3,085,313.32 | 6,167,284.00 | 3,081,970.68 | 50.0 |
| 0200 EMPLOYEE BENEFITS | 219,708.72 | 41,854.75 | 247,857.14 | 468,773.00 | 220,915.86 | 52.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 26,823.30 | 6,462.96 | 32,955.69 | 62,100.00 | 29,144.31 | 53.1 |
| 0400 PURCHASED PROPERTY SERVICES | 22,563.68 | 4,877.95 | 15,141.58 | 39,700.00 | 24,558.42 | 38.1 |
| 0500 OTHER PURCHASED SERVICES | 24,794.60 | 3,012.01 | 8,072.36 | 57,573.00 | 49,500.64 | 14.0 |
| 0600 SUPPLIES | 182,795.84 | 41,231.19 | 161,000.72 | 295,651.70 | 134,650.98 | 54.5 |
| 0700 PROPERTY | 120,039.53 | .00 | 256,968.52 | 152,123.68 | -104,844.84 | 168.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,787.28 | 1,068.95 | 4,031.82 | 35,086.43 | 31,054.61 | 11.5 |
| TOTAL 1000 INSTRUCTION | 3,536,323.56 | 633,278.23 | 3,811,341.15 | 7,278,291.81 | 3,466,950.66 | 52.4 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 304,805.59 | 51,670.40 | 321,478.50 | 590,736.00 | 269,257.50 | 54.4 |
| 0200 EMPLOYEE BENEFITS | 18,417.29 | 3,083.16 | 19,458.94 | 35,046.00 | 15,587.06 | 55.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 23,327.51 | 597.56 | 31,728.12 | 40,625.00 | 8,896.88 | 78.1 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 33,391.40 | 38.03 | 34,197.06 | 35,028.00 | 830.94 | 97.6 |
| 0600 SUPPLIES | 7,657.39 | 665.09 | 7,510.10 | 19,591.00 | 12,080.90 | 38.3 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 75.00 | .00 | 75.00 | 550.00 | 475.00 | 13.6 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 387,674.18 | 56,054.24 | 414,447.72 | 721,576.00 | 307,128.28 | 57.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 265,616.89 | 41,662.72 | 326,198.36 | 458,113.00 | 131,914.64 | 71.2 |
| 0200 EMPLOYEE BENEFITS | 40,318.92 | 6,456.02 | 52,238.97 | 66,002.00 | 13,763.03 | 79.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 20.00 | .00 | 1,449.00 | 6,500.00 | 5,051.00 | 22.3 |
| 0400 PURCHASED PROPERTY SERVICES | 760.16 | 200.66 | 1,179.70 | 2,500.00 | 1,320.30 | 47.2 |
| 0500 OTHER PURCHASED SERVICES | 3,123.06 | 630.07 | 7,724.57 | 14,075.00 | 6,350.43 | 54.9 |
| 0600 SUPPLIES | 31,247.14 | 257.13 | 5,686.80 | 35,985.99 | 30,299.19 | 15.8 |
| 0700 PROPERTY | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 450.00 | .00 | 450.00 | 3,000.00 | 2,550.00 | 15.0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |

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|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 341,536.17 | 49,206.60 | 394,927.40 | 591,175.99 | 196,248.59 | 66.8 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 130,844.89 | 15,469.79 | 125,647.15 | 185,851.00 | 60,203.85 | 67.6 |
| 0200 EMPLOYEE BENEFITS | 56,758.07 | 21,834.65 | 49,309.37 | 63,452.00 | 14,142.63 | 77.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 108,613.33 | 16,204.27 | 253,301.01 | 154,150.00 | -99,151.01 | 164.3 |
| 0400 PURCHASED PROPERTY SERVICES | 13,359.11 | 1,141.30 | 6,112.84 | 13,300.00 | 7,187.16 | 46.0 |
| 0500 OTHER PURCHASED SERVICES | 26,175.56 | 2,611.44 | 30,112.24 | 45,272.45 | 15,160.21 | 66.5 |
| 0600 SUPPLIES | 53,002.30 | 2,797.69 | -14,359.00 | 26,577.13 | 40,936.13 | -54.0 |
| 0700 PROPERTY | 1,005.00 | .00 | 421,468.00 | 20,000.00 | -401,468.00***** | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 19,044.44 | 453.50 | 18,314.81 | 37,811.25 | 19,496.44 | 48.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 408,802.70 | 60,512.64 | 889,906.42 | 546,413.83 | -343,492.59 | 162.9 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 495,162.67 | 70,183.74 | 536,210.25 | 926,729.00 | 390,518.75 | 57.9 |
| 0200 EMPLOYEE BENEFITS | 56,487.32 | 8,683.10 | 60,694.67 | 114,328.00 | 53,633.33 | 53.1 |
| 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 | 8,826.94 | 2,585.10 | 10,166.44 | 15,289.00 | 5,122.56 | 66.5 |
| 0500 OTHER PURCHASED SERVICES | 10,463.08 | 2,908.31 | 19,862.48 | 29,734.00 | 9,871.52 | 66.8 |
| 0600 SUPPLIES | 4,811.24 | 1,128.63 | 5,579.02 | 26,644.99 | 21,065.97 | 20.9 |
| 0700 PROPERTY | 244.97 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 220.00 | 260.00 | 1,128.00 | 2,068.00 | 940.00 | 54.6 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 577,521.37 | 85,748.88 | 633,840.86 | 1,117,792.99 | 483,952.13 | 56.7 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 169,160.50 | 27,209.60 | 188,818.94 | 272,245.00 | 83,426.06 | 69.4 |
| 0200 EMPLOYEE BENEFITS | 44,028.02 | 7,399.79 | 50,083.80 | 69,859.00 | 19,775.20 | 71.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 6,294.00 | 150.00 | 19,678.97 | 31,329.97 | 11,651.00 | 62.8 |
| 0400 PURCHASED PROPERTY SERVICES | 2,973.33 | 88.49 | 2,598.55 | 5,350.00 | 2,751.45 | 48.6 |
| 0500 OTHER PURCHASED SERVICES | 4,402.92 | 100.76 | 6,205.14 | 8,692.10 | 2,486.96 | 71.4 |
| 0600 SUPPLIES | 85,665.01 | 397.98 | 32,959.38 | 47,975.00 | 15,015.62 | 68.7 |
| 0700 PROPERTY | 65,475.72 | 1,292.80 | 11,901.98 | 65,078.00 | 53,176.02 | 18.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 100.00 | .00 | 2,268.60 | 539.00 | -1,729.60 | 420.9 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 378,099.50 | 36,639.42 | 314,515.36 | 501,068.07 | 186,552.71 | 62.8 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 279,116.12 | 43,299.75 | 303,194.22 | 487,944.00 | 184,749.78 | 62.1 |
| 0200 EMPLOYEE BENEFITS | 101,872.44 | 16,038.81 | 110,455.54 | 180,863.00 | 70,407.46 | 61.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |

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| 0300 | PURCHASED PROF AND TECH SERV | 110,298.92 | 23,697.41 | 288,694.42 | 44,530.00 | -244,164.42 | 648.3 |
| 0400 | PURCHASED PROPERTY SERVICES | 87,778.47 | 11,472.68 | 197,858.43 | 225,649.00 | 27,790.57 | 87.7 |
| 0500 | OTHER PURCHASED SERVICES | 70,395.90 | 1,082.93 | 119,779.15 | 123,840.00 | 4,060.85 | 96.7 |
| 0600 | SUPPLIES | 304,559.40 | 51,150.74 | 375,307.52 | 477,900.00 | 102,592.48 | 78.5 |
| 0700 | PROPERTY | 12,379.75 | 54,597.00 | 80,317.60 | 279,406.16 | 199,088.56 | 28.8 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,742.00 | 1,225.00 | 9,306.50 | 1,020.00 | -8,286.50 | 912.4 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 969,143.00 | 202,564.32 | 1,484,913.38 | 1,821,152.16 | 336,238.78 | 81.5 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 404,704.04 | 69,654.58 | 444,762.47 | 728,538.00 | 283,775.53 | 61.1 |
| 0200 | EMPLOYEE BENEFITS | 130,483.37 | 22,537.48 | 145,720.69 | 255,570.00 | 109,849.31 | 57.0 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 3,089.42 | 414.00 | 10,547.44 | 8,750.00 | -1,797.44 | 120.5 |
| 0400 | PURCHASED PROPERTY SERVICES | 78,920.03 | 1,896.63 | 9,196.66 | 5,600.00 | -3,596.66 | 164.2 |
| 0500 | OTHER PURCHASED SERVICES | 45,768.65 | 178.01 | 20,793.83 | 51,200.00 | 30,406.17 | 40.6 |
| 0600 | SUPPLIES | 128,653.40 | 48,121.59 | 182,433.57 | 228,040.00 | 45,606.43 | 80.0 |
| 0700 | PROPERTY | 130,652.98 | .00 | 1,189.75 | 776,396.00 | 775,206.25 | .2 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | -1,399.75 | -11.68 | -2,736.83 | 1,300.00 | 4,036.83 | -210.5 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 920,872.14 | 142,790.61 | 811,907.58 | 2,055,394.00 | 1,243,486.42 | 39.5 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 109.76 | .00 | 70.61 | 150.00 | 79.39 | 47.1 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 109.76 | .00 | 70.61 | 150.00 | 79.39 | 47.1 |
| 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 | 10,484.35 | 1,433.08 | 10,748.10 | 16,224.00 | 5,475.90 | 66.3 |
| 0200 | EMPLOYEE BENEFITS | 3,661.49 | 508.48 | 3,735.19 | 5,679.00 | 1,943.81 | 65.8 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 250.00 | 250.00 | .0 |

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| 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 | 1,909.31 | 215.00 | 1,591.02 | 200.00 | -1,391.02 | 795.5 |
| 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 | | 16,055.15 | 2,156.56 | 16,074.31 | 22,653.00 | 6,578.69 | 71.0 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | 360,024.95 | .00 | 18,181.00 | 18,181.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | | 360,024.95 | .00 | 18,181.00 | 18,181.00 | .00 | 100.0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 393,420.31 | 393,420.31 | .0 |
| TOTAL 5300 CONTINGENCY | | .00 | .00 | .00 | 393,420.31 | 393,420.31 | .0 |

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | 7,896,162.48 | 1,268,951.50 | 8,790,125.79 | 15,092,269.16 | 6,302,143.37 | 58.2 |
| TOTAL FOR GENERAL FUND (1) | 2,134,980.06 | 175,541.25 | 1,729,056.18 | -17,800.39 | -1,746,856.57***** | |

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| 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 | 96,862.38 | 1,900.00 | 20,098.69 | 6,504.00 | -13,594.69 | 309.0 |
| 1990 MISCELLANEOUS REVENUE | 23,552.27 | 40,000.00 | 45,581.80 | .00 | -45,581.80 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 120,414.65 | 41,900.00 | 65,680.49 | 6,504.00 | -59,176.49***** | |
| TOTAL REVENUE FROM LOCAL SOURCES | 120,414.65 | 41,900.00 | 65,680.49 | 6,504.00 | -59,176.49***** | |
| 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 | 612,754.19 | 250,609.75 | 893,421.99 | 994,976.00 | 101,554.01 | 89.8 |
| TOTAL RESTRICTED | 612,754.19 | 250,609.75 | 893,421.99 | 994,976.00 | 101,554.01 | 89.8 |

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

| 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 | 612,754.19 | 250,609.75 | 893,421.99 | 994,976.00 | 101,554.01 | 89.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,043,938.36 | 158,492.00 | 1,213,237.00 | 790,197.00 | -423,040.00 | 153.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,043,938.36 | 158,492.00 | 1,213,237.00 | 790,197.00 | -423,040.00 | 153.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,043,938.36 | 158,492.00 | 1,213,237.00 | 790,197.00 | -423,040.00 | 153.5 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 23,999.62 | .00 | 18,181.00 | 18,181.00 | .00 | 100.0 |
| 5232 NCLB TRANSFER FROM TITLE IV | .00 | .00 | .00 | .00 | .00 | .0 |
| 5241 NCLB TRNSFR TO TI | .00 | .00 | .00 | .00 | .00 | .0 |
| 5242 NCLB TRANSFER TO TII | .00 | .00 | .00 | .00 | .00 | .0 |
| 5245 NCLB TRANSFER TO TII ED TECH | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 18,181.00 | 18,181.00 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 23,999.62 | .00 | 18,181.00 | 18,181.00 | .00 | 100.0 |
| TOTAL RECEIPTS | 1,801,106.82 | 451,001.75 | 2,190,520.48 | 1,809,858.00 | -380,662.48 | 121.0 |
| TOTAL REVENUE | 1,801,106.82 | 451,001.75 | 2,190,520.48 | 1,827,399.85 | -363,120.63 | 119.9 |

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| 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 | 575,569.44 | 77,543.87 | 632,183.12 | 649,929.38 | 17,746.26 | 97.3 |
| 0200 EMPLOYEE BENEFITS | 133,626.83 | 32,511.35 | 236,415.99 | 126,304.05 | -110,111.94 | 187.2 |
| 0300 PURCHASED PROF AND TECH SERV | 47,330.37 | 34.90 | 42,008.15 | 69,592.00 | 27,583.85 | 60.4 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 511.45 | 721.16 | 12,339.23 | 39,284.94 | 26,945.71 | 31.4 |
| 0600 SUPPLIES | 132,194.05 | 20,354.44 | 455,212.42 | 154,837.19 | -300,375.23 | 294.0 |
| 0700 PROPERTY | 166,088.96 | .00 | 58,715.04 | 146,604.00 | 87,888.96 | 40.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,297.25 | 446.81 | -114.12 | 8,304.00 | 8,418.12 | -1.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 32,953.25 | 32,953.25 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,069,618.35 | 131,612.53 | 1,436,759.83 | 1,227,808.81 | -208,951.02 | 117.0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 31,694.09 | 4,548.42 | 31,838.94 | 41,275.00 | 9,436.06 | 77.1 |
| 0200 EMPLOYEE BENEFITS | 1,827.85 | 233.23 | 1,589.92 | 1,820.00 | 230.08 | 87.4 |
| 0300 PURCHASED PROF AND TECH SERV | 21,108.94 | .00 | 18,535.28 | 68,803.86 | 50,268.58 | 26.9 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 13,187.62 | 785.76 | 9,075.22 | .00 | -9,075.22 | .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 | 67,818.50 | 5,567.41 | 61,039.36 | 111,898.86 | 50,859.50 | 54.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 99,260.63 | 17,541.04 | 128,349.13 | 143,638.32 | 15,289.19 | 89.4 |
| 0200 EMPLOYEE BENEFITS | 21,994.91 | 4,881.64 | 42,080.48 | 38,118.98 | -3,961.50 | 110.4 |
| 0300 PURCHASED PROF AND TECH SERV | 7,995.00 | 2,949.00 | 45,863.02 | 19,000.00 | -26,863.02 | 241.4 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 8,817.20 | 256.13 | 7,070.05 | 21,829.00 | 14,758.95 | 32.4 |
| 0600 SUPPLIES | 15,628.70 | 189.03 | 7,195.07 | 13,600.19 | 6,405.12 | 52.9 |
| 0700 PROPERTY | 14,147.88 | .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 | 168,696.56 | 25,816.84 | 235,707.75 | 236,186.49 | 478.74 | 99.8 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 289,551.88 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 47,492.60 | .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 8

| 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 | 156.76 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,922.00 | 1,922.00 | .00 | 100.0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 337,201.24 | .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 | .00 | .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 | 42,399.59 | 3,206.50 | 24,238.50 | 24,362.00 | 123.50 | 99.5 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 45,730.99 | 3,206.50 | 92,610.48 | 36,362.00 | -56,248.48 | 254.7 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 8,000.00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 98,208.00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | 23,893.50 | .00 | 62,000.00 | .00 | -62,000.00 | .0 |
| 0700 | PROPERTY | 6,043.14 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 136,144.64 | .00 | 62,000.00 | .00 | -62,000.00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 13,354.88 | 2,240.22 | 14,714.75 | 1,513.50 | -13,201.25 | 972.2 |
| 0200 | EMPLOYEE BENEFITS | 4,978.94 | 841.04 | 5,437.18 | 556.94 | -4,880.24 | 976.3 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 18,333.82 | 3,081.26 | 20,151.93 | 2,070.44 | -18,081.49 | 973.3 |

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| 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 | 8,671.56 | .00 | 11,536.11 | .00 | -11,536.11 | .0 |
| 0200 EMPLOYEE BENEFITS | 4,166.98 | 2.38 | 4,159.17 | .00 | -4,159.17 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 290.01 | 886.32 | 7,336.68 | .00 | -7,336.68 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 13,128.55 | 888.70 | 23,031.96 | .00 | -23,031.96 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 84,699.46 | 11,995.50 | 89,966.25 | 143,827.00 | 53,860.75 | 62.6 |
| 0200 EMPLOYEE BENEFITS | 7,050.53 | 1,033.34 | 7,324.85 | 11,439.67 | 4,114.82 | 64.0 |
| 0300 PURCHASED PROF AND TECH SERV | 339.00 | .00 | 750.00 | 3,460.00 | 2,710.00 | 21.7 |
| 0400 PURCHASED PROPERTY SERVICES | 89.99 | 326.73 | 343.13 | 1,250.00 | 906.87 | 27.5 |
| 0500 OTHER PURCHASED SERVICES | 1,746.37 | 289.92 | 3,299.00 | 5,874.00 | 2,575.00 | 56.2 |
| 0600 SUPPLIES | 7,622.09 | 3,275.26 | 15,479.82 | 24,620.91 | 9,141.09 | 62.9 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 60.00 | .00 | 337.50 | 1,938.42 | 1,600.92 | 17.4 |
| TOTAL 3300 COMMUNITY SERVICES | 101,607.44 | 16,920.75 | 117,500.55 | 192,410.00 | 74,909.45 | 61.1 |
| 5200 FUND TRANSFERS | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | 20,601.86 | 10,889.09 | 56,554.09 | 1,199.40 | -55,354.69***** | |
| TOTAL 5200 FUND TRANSFERS | 20,601.86 | 10,889.09 | 56,554.09 | 1,199.40 | -55,354.69***** | |
| TOTAL EXPENDITURES | 1,978,881.95 | 197,983.08 | 2,107,277.95 | 1,809,858.00 | -297,419.95 | 116.4 |
| TOTAL FOR SPECIAL REVENUE (2) | -177,775.13 | 253,018.67 | 83,242.53 | 17,541.85 | -65,700.68 | 474.5 |

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

| 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 | 11,500.00 | .00 | 7,997.20 | .00 | -7,997.20 | .0 |
| TOTAL STUDENT ACTIVITIES | 11,500.00 | .00 | 7,997.20 | .00 | -7,997.20 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 11,500.00 | .00 | 7,997.20 | .00 | -7,997.20 | .0 |
| TOTAL RECEIPTS | 11,500.00 | .00 | 7,997.20 | .00 | -7,997.20 | .0 |
| TOTAL REVENUE | 11,500.00 | .00 | 7,997.20 | .00 | -7,997.20 | .0 |

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE DISTR ACTIVITY | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0600 SUPPLIES | 198.12 | 54.95 | 9,012.82 | .00 | -9,012.82 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 198.12 | 54.95 | 9,012.82 | .00 | -9,012.82 | .0 |
| TOTAL EXPENDITURES | 198.12 | 54.95 | 9,012.82 | .00 | -9,012.82 | .0 |
| TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY (21) | 11,301.88 | -54.95 | -1,015.62 | .00 | 1,015.62 | .0 |

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

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

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

| 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 8

| 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 8

| 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 8

| 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 | | | | | | |

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| 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 |

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| 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 | 305,646.16 | .00 | 292,804.57 | 737,135.00 | 444,330.43 | 39.7 |
| TOTAL 5200 FUND TRANSFERS | 305,646.16 | .00 | 292,804.57 | 737,135.00 | 444,330.43 | 39.7 |
| TOTAL EXPENDITURES | 305,646.16 | .00 | 292,804.57 | 737,135.00 | 444,330.43 | 39.7 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -193,814.16 | .00 | 988,941.43 | .00 | -988,941.43 | .0 |

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

| 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 | 336,025.33 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 336,025.33 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 336,025.33 | .00 | .00 | 2,371,495.48 | 2,371,495.48 | .0 |
| TOTAL RECEIPTS | 336,025.33 | .00 | .00 | 2,371,495.48 | 2,371,495.48 | .0 |
| TOTAL REVENUE | 336,025.33 | .00 | .00 | 2,371,495.48 | 2,371,495.48 | .0 |

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| 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 | .00 | .00 | 1,362,452.86 | 1,362,452.86 | .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 | 751,775.00 | 751,775.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | 408,161.86 | .00 | .00 | 2,371,495.48 | 2,371,495.48 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 106,709.64 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 106,709.64 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 514,871.50 | .00 | .00 | 2,371,495.48 | 2,371,495.48 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -178,846.17 | .00 | .00 | .00 | .00 | .0 |

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

| 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 | 305,646.16 | .00 | 292,804.57 | 737,135.00 | 444,330.43 | 39.7 |
| TOTAL INTERFUND TRANSFERS | 305,646.16 | .00 | 292,804.57 | 737,135.00 | 444,330.43 | 39.7 |
| LOAN PROCEEDS | | | | | | |
| 5400 LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 305,646.16 | .00 | 292,804.57 | 737,135.00 | 444,330.43 | 39.7 |
| TOTAL RECEIPTS | 305,646.16 | .00 | 292,804.57 | 737,135.00 | 444,330.43 | 39.7 |
| TOTAL REVENUE | 305,646.16 | .00 | 292,804.57 | 737,135.00 | 444,330.43 | 39.7 |

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

| 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 | 305,646.16 | .00 | 292,804.57 | 737,135.00 | 444,330.43 | 39.7 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 305,646.16 | .00 | 292,804.57 | 737,135.00 | 444,330.43 | 39.7 |
| TOTAL EXPENDITURES | | 305,646.16 | .00 | 292,804.57 | 737,135.00 | 444,330.43 | 39.7 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 | .00 | .0 |

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| 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 | 3,399.69 | 3,124.32 | 19,226.60 | 3,600.00 | -15,626.60 | 534.1 |
| TOTAL EARNINGS ON INVESTMENTS | 3,399.69 | 3,124.32 | 19,226.60 | 3,600.00 | -15,626.60 | 534.1 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | 16,185.15 | 90,229.05 | .00 | -90,229.05 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | 6,686.00 | 31,756.00 | .00 | -31,756.00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 10,353.40 | 2,526.05 | 31,683.85 | 17,000.00 | -14,683.85 | 186.4 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 2,723.00 | 71.60 | 6,510.95 | 1,400.00 | -5,110.95 | 465.1 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 38,165.27 | 9,700.07 | 84,828.75 | 60,000.00 | -24,828.75 | 141.4 |
| 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 | 133,651.50 | 35,168.87 | 245,332.60 | 78,400.00 | -166,932.60 | 312.9 |
| 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 | 8,858.21 | .00 | 5,323.64 | 13,500.00 | 8,176.36 | 39.4 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 8,858.21 | .00 | 5,323.64 | 13,500.00 | 8,176.36 | 39.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 145,909.40 | 38,293.19 | 269,882.84 | 95,500.00 | -174,382.84 | 282.6 |
| 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 8

| 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 | 603,250.86 | 87,764.34 | 695,494.95 | 740,000.00 | 44,505.05 | 94.0 |
| TOTAL RESTRICTED THROUGH THE STATE | 603,250.86 | 87,764.34 | 695,494.95 | 740,000.00 | 44,505.05 | 94.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 603,250.86 | 87,764.34 | 695,494.95 | 740,000.00 | 44,505.05 | 94.0 |
| 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 | 749,160.26 | 126,057.53 | 965,377.79 | 835,500.00 | -129,877.79 | 115.5 |
| TOTAL REVENUE | 749,160.26 | 126,057.53 | 965,377.79 | 1,310,500.00 | 345,122.21 | 73.7 |

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| 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 | 232,295.76 | 38,995.78 | 251,805.32 | 489,530.00 | 237,724.68 | 51.4 |
| 0200 | EMPLOYEE BENEFITS | 70,634.53 | 12,671.65 | 77,968.74 | 157,737.00 | 79,768.26 | 49.4 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,620.50 | .00 | 4,820.50 | 9,900.00 | 5,079.50 | 48.7 |
| 0400 | PURCHASED PROPERTY SERVICES | 11,444.36 | 2,842.85 | 6,494.07 | 20,500.00 | 14,005.93 | 31.7 |
| 0500 | OTHER PURCHASED SERVICES | 1,906.76 | 354.61 | 6,054.95 | 5,850.00 | -204.95 | 103.5 |
| 0600 | SUPPLIES | 301,784.70 | 54,195.30 | 369,366.72 | 507,740.00 | 138,373.28 | 72.8 |
| 0700 | PROPERTY | .00 | .00 | .00 | 82,500.00 | 82,500.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 7,208.84 | .00 | 3,204.33 | 9,600.00 | 6,395.67 | 33.4 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 627,895.45 | 109,060.19 | 719,714.63 | 1,283,357.00 | 563,642.37 | 56.1 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | 9,087.91 | 1,550.02 | 9,822.71 | 18,791.00 | 8,968.29 | 52.3 |
| TOTAL 5200 FUND TRANSFERS | | 9,087.91 | 1,550.02 | 9,822.71 | 18,791.00 | 8,968.29 | 52.3 |
| 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 | | 636,983.36 | 110,610.21 | 729,537.34 | 1,310,500.00 | 580,962.66 | 55.7 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 112,176.90 | 15,447.32 | 235,840.45 | .00 | -235,840.45 | .0 |

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| 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 | 123.44 | 163.34 | 716.73 | .00 | -716.73 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 123.44 | 163.34 | 716.73 | .00 | -716.73 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1720 SALES | .00 | 613.00 | 3,472.50 | .00 | -3,472.50 | .0 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | 613.00 | 3,472.50 | .00 | -3,472.50 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 DAY CARE FEES | 19,928.00 | 6,408.88 | 40,865.14 | 384.81 | -40,480.33***** | |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 19,928.00 | 6,408.88 | 40,865.14 | 384.81 | -40,480.33***** | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 202.44 | 1,000.00 | 6,261.77 | .00 | -6,261.77 | .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 | 1,000.00 | 6,261.77 | .00 | -6,261.77 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 20,253.88 | 8,185.22 | 51,316.14 | 384.81 | -50,931.33***** | |
| 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 8

| 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 | 20,253.88 | 8,185.22 | 51,316.14 | 384.81 | -50,931.33***** | |
| TOTAL REVENUE | 20,253.88 | 8,185.22 | 51,316.14 | 384.81 | -50,931.33***** | |

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| 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 | 12,641.28 | 518.58 | 2,147.82 | .00 | -2,147.82 | .0 |
| 0200 EMPLOYEE BENEFITS | 3,384.33 | 66.94 | 324.49 | .00 | -324.49 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 438.80 | 2,633.78 | .00 | -2,633.78 | .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 | 8,353.30 | 384.81 | -7,968.49***** | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,173.43 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 24,263.03 | 1,024.32 | 13,459.39 | 384.81 | -13,074.58***** | |
| TOTAL EXPENDITURES | 24,263.03 | 1,024.32 | 13,459.39 | 384.81 | -13,074.58***** | |
| TOTAL FOR DAY CARE OPERATIONS (52) | -4,009.15 | 7,160.90 | 37,856.75 | .00 | -37,856.75 | .0 |

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| 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 8

| 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 |

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

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

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

| 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 8

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

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

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

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .0 |

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 8

| 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 8

REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2023 8 |
| 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 **