

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 9

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	4,353,280.50	36,049.41	3,795,113.64	4,300,000.00	504,886.36	88.3
1113 PSC REAL PROPERTY TAX	184,117.42	36,014.04	321,747.78	980,000.00	658,252.22	32.8
1115 DELINQUENT PROPERTY TAX	35,557.59	.00	18,328.77	10,000.00	-8,328.77	183.3
1117 MOTOR VEHICLE TAX	215,768.63	35,310.95	240,224.21	300,000.00	59,775.79	80.1
TOTAL AD VALOREM TAXES	4,788,724.14	107,374.40	4,375,414.40	5,590,000.00	1,214,585.60	78.3
SALES & USE TAXES						
1121 UTILITIES TAX	1,603,209.84	425,733.89	2,113,883.14	1,679,375.88	-434,507.26	125.9
TOTAL SALES & USE TAXES	1,603,209.84	425,733.89	2,113,883.14	1,679,375.88	-434,507.26	125.9
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	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	130,000.00	-1,533.48	101.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	131,533.48	.00	131,533.48	130,000.00	-1,533.48	101.2
TUITION						
1310 TUITION FROM INDIVIDUALS	4,000.00	3,491.16	11,007.32	4,000.00	-7,007.32	275.2

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1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,000.00	3,491.16	11,007.32	4,000.00	-7,007.32	275.2
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	71,510.06	39,393.49	237,159.06	72,000.00	-165,159.06	329.4
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	71,510.06	39,393.49	237,159.06	72,000.00	-165,159.06	329.4
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	46,874.19	4,860.00	47,307.05	61,568.00	14,260.95	76.8
1920 CONTRIBUTIONS/DONATIONS	8,838.00	.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	28,793.41	.00	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	102,440.35	4,860.00	174,346.22	101,318.00	-73,028.22	172.1
TOTAL REVENUE FROM LOCAL SOURCES	6,760,739.35	580,852.94	7,047,279.59	7,645,693.88	598,414.29	92.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,041,813.00	478,109.00	4,356,549.00	4,567,196.77	210,647.77	95.4

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TOTAL STATE PROGRAM	4,041,813.00	478,109.00	4,356,549.00	4,567,196.77	210,647.77	95.4
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	12,230.80	1,361.70	12,255.30	14,800.00	2,544.70	82.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,230.80	1,361.70	12,255.30	14,800.00	2,544.70	82.8
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	4,054,043.80	479,470.70	4,368,804.30	4,603,856.77	235,052.47	94.9
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	29,748.94	10,964.43	57,138.07	25,000.00	-32,138.07	228.6
TOTAL FEDERAL REIMBURSEMENT	29,748.94	10,964.43	57,138.07	25,000.00	-32,138.07	228.6
TOTAL REVENUE FROM FEDERAL SOURCES	29,748.94	10,964.43	57,138.07	25,000.00	-32,138.07	228.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	107,651.64	.00	.00	151,503.00	151,503.00	.0
5220 INDIRECT COSTS TRANSFER	36,957.91	12,668.48	79,045.28	18,791.00	-60,254.28	420.7
TOTAL INTERFUND TRANSFERS	144,609.55	12,668.48	79,045.28	170,294.00	91,248.72	46.4
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	199,267.82	.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	209,321.64	.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	353,931.19	12,668.48	129,916.56	170,294.00	40,377.44	76.3
TOTAL RECEIPTS	11,198,463.28	1,083,956.55	11,603,138.52	12,444,844.65	841,706.13	93.2
TOTAL REVENUE	11,198,463.28	1,083,956.55	11,603,138.52	15,074,468.77	3,471,330.25	77.0

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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	3,324,022.74	515,039.44	3,600,352.76	6,167,284.00	2,566,931.24	58.4
0200 EMPLOYEE BENEFITS	255,477.82	42,021.82	289,878.96	468,773.00	178,894.04	61.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	52,664.07	1,465.78	34,421.47	62,100.00	27,678.53	55.4
0400 PURCHASED PROPERTY SERVICES	24,231.66	4,646.15	19,787.73	39,700.00	19,912.27	49.8
0500 OTHER PURCHASED SERVICES	28,709.31	6,087.27	14,159.63	57,573.00	43,413.37	24.6
0600 SUPPLIES	192,958.73	29,230.06	190,230.78	295,651.70	105,420.92	64.3
0700 PROPERTY	124,346.69	21,221.29	278,189.81	152,123.68	-126,066.13	182.9
0800 DEBT SERVICE AND MISCELLANEOUS	9,787.28	1,200.00	5,231.82	35,086.43	29,854.61	14.9
TOTAL 1000 INSTRUCTION	4,012,198.30	620,911.81	4,432,252.96	7,278,291.81	2,846,038.85	60.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	343,792.71	49,955.18	371,433.68	590,736.00	219,302.32	62.9
0200 EMPLOYEE BENEFITS	21,102.33	2,848.88	22,307.82	35,046.00	12,738.18	63.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	28,621.79	14,428.70	46,156.82	40,625.00	-5,531.82	113.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	33,682.91	730.26	34,927.32	35,028.00	100.68	99.7
0600 SUPPLIES	8,882.48	1,558.00	9,068.10	19,591.00	10,522.90	46.3
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	436,157.22	69,521.02	483,968.74	721,576.00	237,607.26	67.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	303,892.95	41,662.72	367,861.08	458,113.00	90,251.92	80.3
0200 EMPLOYEE BENEFITS	46,240.39	6,351.42	58,590.39	66,002.00	7,411.61	88.8
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	880.86	201.82	1,381.52	2,500.00	1,118.48	55.3
0500 OTHER PURCHASED SERVICES	3,332.87	926.18	8,650.75	14,075.00	5,424.25	61.5
0600 SUPPLIES	31,609.48	2,811.63	8,498.43	35,985.99	27,487.56	23.6
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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	386,426.55	51,953.77	446,881.17	591,175.99	144,294.82	75.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	143,748.02	15,469.78	141,116.93	185,851.00	44,734.07	75.9
0200 EMPLOYEE BENEFITS	72,292.34	2,845.01	52,154.38	63,452.00	11,297.62	82.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	111,897.09	3,226.55	256,527.56	154,150.00	-102,377.56	166.4
0400 PURCHASED PROPERTY SERVICES	15,055.84	620.57	6,733.41	13,300.00	6,566.59	50.6
0500 OTHER PURCHASED SERVICES	30,891.70	5,040.91	35,153.15	45,272.45	10,119.30	77.7
0600 SUPPLIES	54,503.18	665.19	-13,693.81	26,577.13	40,270.94	-51.5
0700 PROPERTY	1,340.69	.00	421,468.00	20,000.00	-401,468.00*****	
0800 DEBT SERVICE AND MISCELLANEOUS	26,911.41	1,968.77	20,283.58	37,811.25	17,527.67	53.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	456,640.27	29,836.78	919,743.20	546,413.83	-373,329.37	168.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	561,217.43	70,183.74	606,393.99	926,729.00	320,335.01	65.4
0200 EMPLOYEE BENEFITS	64,246.00	8,629.00	69,323.67	114,328.00	45,004.33	60.6
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	9,756.69	861.70	11,028.14	15,289.00	4,260.86	72.1
0500 OTHER PURCHASED SERVICES	12,805.18	4,526.73	24,389.21	29,734.00	5,344.79	82.0
0600 SUPPLIES	4,897.59	2,431.49	8,010.51	26,644.99	18,634.48	30.1
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	654,693.01	86,632.66	720,473.52	1,117,792.99	397,319.47	64.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	191,234.68	27,209.60	216,028.54	272,245.00	56,216.46	79.4
0200 EMPLOYEE BENEFITS	49,697.01	7,331.36	57,415.16	69,859.00	12,443.84	82.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,644.00	2,850.00	22,528.97	31,329.97	8,801.00	71.9
0400 PURCHASED PROPERTY SERVICES	3,056.03	92.49	2,691.04	5,350.00	2,658.96	50.3
0500 OTHER PURCHASED SERVICES	4,487.41	155.97	6,361.11	8,692.10	2,330.99	73.2
0600 SUPPLIES	87,349.33	2,878.90	35,838.28	47,975.00	12,136.72	74.7
0700 PROPERTY	96,293.90	.00	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	439,862.36	40,518.32	355,033.68	501,068.07	146,034.39	70.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	317,128.44	44,581.37	347,775.59	487,944.00	140,168.41	71.3
0200 EMPLOYEE BENEFITS	115,910.81	16,303.81	126,759.35	180,863.00	54,103.65	70.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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0300	PURCHASED PROF AND TECH SERV	115,118.15	16,144.57	304,838.99	44,530.00	-260,308.99	684.6
0400	PURCHASED PROPERTY SERVICES	97,527.15	7,087.69	204,946.12	225,649.00	20,702.88	90.8
0500	OTHER PURCHASED SERVICES	70,734.17	626.46	120,405.61	123,840.00	3,434.39	97.2
0600	SUPPLIES	357,708.08	44,428.54	419,736.06	477,900.00	58,163.94	87.8
0700	PROPERTY	12,379.75	.00	80,317.60	279,406.16	199,088.56	28.8
0800	DEBT SERVICE AND MISCELLANEOUS	4,662.00	1,105.00	10,411.50	1,020.00	-9,391.50	*****
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,091,168.55	130,277.44	1,615,190.82	1,821,152.16	205,961.34	88.7
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	467,404.90	67,758.59	512,521.06	728,538.00	216,016.94	70.4
0200	EMPLOYEE BENEFITS	150,480.63	21,812.13	167,532.82	255,570.00	88,037.18	65.6
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	3,403.42	742.00	11,289.44	8,750.00	-2,539.44	129.0
0400	PURCHASED PROPERTY SERVICES	79,078.33	620.87	9,817.53	5,600.00	-4,217.53	175.3
0500	OTHER PURCHASED SERVICES	46,184.31	280.62	21,074.45	51,200.00	30,125.55	41.2
0600	SUPPLIES	163,281.08	36,779.08	219,212.65	228,040.00	8,827.35	96.1
0700	PROPERTY	130,652.98	23,994.00	25,183.75	776,396.00	751,212.25	3.2
0800	DEBT SERVICE AND MISCELLANEOUS	-2,144.23	.00	-2,736.83	1,300.00	4,036.83	-210.5
TOTAL 2700 STUDENT TRANSPORTATION		1,038,341.42	151,987.29	963,894.87	2,055,394.00	1,091,499.13	46.9
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	70.31	140.92	150.00	9.08	94.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		109.76	70.31	140.92	150.00	9.08	94.0
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	11,889.33	1,433.08	12,181.18	16,224.00	4,042.82	75.1
0200	EMPLOYEE BENEFITS	4,151.12	496.45	4,231.64	5,679.00	1,447.36	74.5
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	250.00	250.00	.0

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0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	2,104.31	430.00	2,021.02	200.00	-1,821.02*****	.0
0600	SUPPLIES	.00	.00	.00	200.00	200.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES		18,144.76	2,359.53	18,433.84	22,653.00	4,219.16	81.4
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	382,009.77	.00	18,181.00	18,181.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		382,009.77	.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 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	8,915,751.97	1,184,068.93	9,974,194.72	15,092,269.16	5,118,074.44	66.1
TOTAL FOR GENERAL FUND (1)	2,282,711.31	-100,112.38	1,628,943.80	-17,800.39	-1,646,744.19*****	

HANCOCK COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.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	102,862.38	200.00	20,298.69	6,504.00	-13,794.69	312.1
1990 MISCELLANEOUS REVENUE	43,552.27	10,000.00	55,581.80	.00	-55,581.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	146,414.65	10,200.00	75,880.49	6,504.00	-69,376.49*****	
TOTAL REVENUE FROM LOCAL SOURCES	146,414.65	10,200.00	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	683,583.03	114,762.50	1,008,184.49	1,034,976.00	26,791.51	97.4
TOTAL RESTRICTED	683,583.03	114,762.50	1,008,184.49	1,034,976.00	26,791.51	97.4

HANCOCK COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	683,583.03	114,762.50	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	1,114,692.36	246,928.00	1,460,165.00	1,217,126.00	-243,039.00	120.0
TOTAL RESTRICTED THROUGH THE STATE	1,114,692.36	246,928.00	1,460,165.00	1,217,126.00	-243,039.00	120.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,114,692.36	246,928.00	1,460,165.00	1,217,126.00	-243,039.00	120.0
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	1,968,689.66	371,890.50	2,562,410.98	2,276,787.00	-285,623.98	112.6
TOTAL REVENUE	1,968,689.66	371,890.50	2,562,410.98	2,294,328.85	-268,082.13	111.7

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 9

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	747,378.32	99,462.69	731,645.81	919,166.58	187,520.77	79.6
0200 EMPLOYEE BENEFITS	158,042.35	32,868.63	269,284.62	228,400.85	-40,883.77	117.9
0300 PURCHASED PROF AND TECH SERV	45,800.37	6,625.00	48,633.15	70,592.00	21,958.85	68.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	860.20	1,444.20	13,783.43	61,169.94	47,386.51	22.5
0600 SUPPLIES	133,493.07	29,848.28	485,060.70	168,352.19	-316,708.51	288.1
0700 PROPERTY	192,808.14	34,500.00	93,215.04	146,604.00	53,388.96	63.6
0800 DEBT SERVICE AND MISCELLANEOUS	14,297.25	1,668.94	1,554.82	8,304.00	6,749.18	18.7
0840 CONTINGENCY	.00	.00	.00	19,953.25	19,953.25	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,292,679.70	206,417.74	1,643,177.57	1,622,542.81	-20,634.76	101.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	43,896.11	4,548.42	36,387.36	41,275.00	4,887.64	88.2
0200 EMPLOYEE BENEFITS	2,040.29	218.71	1,808.63	1,820.00	11.37	99.4
0300 PURCHASED PROF AND TECH SERV	24,146.01	4,941.06	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	13,538.88	530.13	9,605.35	.00	-9,605.35	.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	83,621.29	10,238.32	71,277.68	111,898.86	40,621.18	63.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	113,746.81	17,241.04	145,590.17	192,941.32	47,351.15	75.5
0200 EMPLOYEE BENEFITS	25,460.88	4,825.77	46,906.25	49,261.98	2,355.73	95.2
0300 PURCHASED PROF AND TECH SERV	8,084.95	4,334.20	50,197.22	19,000.00	-31,197.22	264.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	10,180.44	960.64	8,030.69	21,829.00	13,798.31	36.8
0600 SUPPLIES	12,214.09	1,003.11	8,198.18	13,600.19	5,402.01	60.3
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	184,687.29	28,364.76	264,072.51	296,632.49	32,559.98	89.0
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

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	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		340,708.46	.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	43,425.19	9,351.40	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		46,756.59	9,351.40	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	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	15,433.75	2,240.22	16,954.97	1,513.50	-15,441.47	*****
0200	EMPLOYEE BENEFITS	5,764.42	840.77	6,277.95	556.94	-5,721.01	*****
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	46,200.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		67,398.17	3,080.99	23,232.92	2,070.44	-21,162.48	*****

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 9

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	10,517.34	375.13	11,911.24	.00	-11,911.24	.0
0200 EMPLOYEE BENEFITS	4,906.74	136.84	4,296.01	.00	-4,296.01	.0
0800 DEBT SERVICE AND MISCELLANEOUS	290.01	882.69	8,219.37	.00	-8,219.37	.0
TOTAL 3200 DAY CARE OPERATIONS	15,714.09	1,394.66	24,426.62	.00	-24,426.62	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	96,376.80	11,995.50	101,961.75	143,827.00	41,865.25	70.9
0200 EMPLOYEE BENEFITS	7,982.09	950.66	8,275.51	11,439.67	3,164.16	72.3
0300 PURCHASED PROF AND TECH SERV	839.00	500.00	1,250.00	2,300.00	1,050.00	54.4
0400 PURCHASED PROPERTY SERVICES	89.99	.00	343.13	1,250.00	906.87	27.5
0500 OTHER PURCHASED SERVICES	2,241.09	114.40	3,413.40	5,819.72	2,406.32	58.7
0600 SUPPLIES	9,101.83	2,158.77	17,638.59	26,567.61	8,929.02	66.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	.00	337.50	1,206.00	868.50	28.0
TOTAL 3300 COMMUNITY SERVICES	116,690.80	15,719.33	133,219.88	192,410.00	59,190.12	69.2
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	26,474.43	11,088.89	67,642.98	12,948.40	-54,694.58	522.4
TOTAL 5200 FUND TRANSFERS	26,474.43	11,088.89	67,642.98	12,948.40	-54,694.58	522.4
TOTAL EXPENDITURES	2,310,875.46	285,656.09	2,392,934.04	2,276,787.00	-116,147.04	105.1
TOTAL FOR SPECIAL REVENUE (2)	-342,185.80	86,234.41	169,476.94	17,541.85	-151,935.09	966.1

HANCOCK COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE DISTR ACTIVITY	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY FUNDS	12,015.00	30.00	8,027.20	.00	-8,027.20	.0
TOTAL STUDENT ACTIVITIES	12,015.00	30.00	8,027.20	.00	-8,027.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,015.00	30.00	8,027.20	.00	-8,027.20	.0
TOTAL RECEIPTS	12,015.00	30.00	8,027.20	.00	-8,027.20	.0
TOTAL REVENUE	12,015.00	30.00	8,027.20	.00	-8,027.20	.0

HANCOCK COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE DISTR ACTIVITY	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	313.42	161.33	9,174.15	.00	-9,174.15	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	313.42	161.33	9,174.15	.00	-9,174.15	.0
TOTAL EXPENDITURES	313.42	161.33	9,174.15	.00	-9,174.15	.0
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY (21)	11,701.58	-131.33	-1,146.95	.00	1,146.95	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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 9

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

HANCOCK COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	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



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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	151,503.00	151,503.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	151,503.00	151,503.00	.0
TOTAL EXPENDITURES		.00	.00	.00	151,503.00	151,503.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		75,752.00	.00	75,752.00	.00	-75,752.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



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

HANCOCK COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING 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	343,571.25	37,209.64	330,014.21	737,135.00	407,120.79	44.8
TOTAL 5200 FUND TRANSFERS	343,571.25	37,209.64	330,014.21	737,135.00	407,120.79	44.8
TOTAL EXPENDITURES	343,571.25	37,209.64	330,014.21	737,135.00	407,120.79	44.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-231,739.25	-37,209.64	951,731.79	.00	-951,731.79	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.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

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	20,790.36	.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)	-156,861.35	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	343,571.25	37,209.64	330,014.21	737,135.00	407,120.79	44.8
TOTAL INTERFUND TRANSFERS	343,571.25	37,209.64	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	343,571.25	37,209.64	330,014.21	737,135.00	407,120.79	44.8
TOTAL RECEIPTS	343,571.25	37,209.64	330,014.21	737,135.00	407,120.79	44.8
TOTAL REVENUE	343,571.25	37,209.64	330,014.21	737,135.00	407,120.79	44.8

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	343,571.25	37,209.64	330,014.21	737,135.00	407,120.79	44.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		343,571.25	37,209.64	330,014.21	737,135.00	407,120.79	44.8
TOTAL EXPENDITURES		343,571.25	37,209.64	330,014.21	737,135.00	407,120.79	44.8
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	475,000.00	475,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,884.77	3,632.81	22,859.41	3,600.00	-19,259.41	635.0
TOTAL EARNINGS ON INVESTMENTS	3,884.77	3,632.81	22,859.41	3,600.00	-19,259.41	635.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	18,672.75	108,901.80	.00	-108,901.80	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	7,935.60	39,691.60	.00	-39,691.60	.0
1621 NON-REIMBURSABLE LUNCH PROG	13,302.40	3,341.05	35,024.90	17,000.00	-18,024.90	206.0
1622 NON-REIMBURSABLE BREAKFAST PRG	3,006.05	240.15	6,751.10	1,400.00	-5,351.10	482.2
1624 NON-REIMBURSABLE A LA CARTE PRG	48,144.27	9,252.28	94,081.03	60,000.00	-34,081.03	156.8
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	146,862.55	39,441.83	284,774.43	78,400.00	-206,374.43	363.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	10,333.25	69.86	5,393.50	13,500.00	8,106.50	40.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,333.25	69.86	5,393.50	13,500.00	8,106.50	40.0
TOTAL REVENUE FROM LOCAL SOURCES	161,080.57	43,144.50	313,027.34	95,500.00	-217,527.34	327.8
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

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	726,135.56	93,279.32	788,774.27	740,000.00	-48,774.27	106.6
TOTAL RESTRICTED THROUGH THE STATE	726,135.56	93,279.32	788,774.27	740,000.00	-48,774.27	106.6
TOTAL REVENUE FROM FEDERAL SOURCES	726,135.56	93,279.32	788,774.27	740,000.00	-48,774.27	106.6
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	887,216.13	136,423.82	1,101,801.61	835,500.00	-266,301.61	131.9
TOTAL REVENUE	887,216.13	136,423.82	1,101,801.61	1,310,500.00	208,698.39	84.1

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	267,509.44	39,799.75	291,605.07	489,530.00	197,924.93	59.6
0200	EMPLOYEE BENEFITS	81,939.87	12,853.39	90,822.13	157,737.00	66,914.87	57.6
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	11,519.36	1,863.75	8,357.82	20,500.00	12,142.18	40.8
0500	OTHER PURCHASED SERVICES	1,982.66	252.78	6,307.73	5,850.00	-457.73	107.8
0600	SUPPLIES	347,596.56	68,995.09	438,361.81	507,740.00	69,378.19	86.3
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		720,377.23	123,764.76	843,479.39	1,283,357.00	439,877.61	65.7
5200 FUND TRANSFERS							
0900	OTHER ITEMS	10,483.48	1,579.59	11,402.30	18,791.00	7,388.70	60.7
TOTAL 5200 FUND TRANSFERS		10,483.48	1,579.59	11,402.30	18,791.00	7,388.70	60.7
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		730,860.71	125,344.35	854,881.69	1,310,500.00	455,618.31	65.2
TOTAL FOR FOOD SERVICE FUND (51)		156,355.42	11,079.47	246,919.92	.00	-246,919.92	.0

HANCOCK COUNTY BOARD OF EDUCATION



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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	134.52	211.38	928.11	.00	-928.11	.0
TOTAL EARNINGS ON INVESTMENTS	134.52	211.38	928.11	.00	-928.11	.0
STUDENT ACTIVITIES						
1720 SALES	.00	260.50	3,733.00	.00	-3,733.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	260.50	3,733.00	.00	-3,733.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	24,573.00	6,901.86	47,767.00	384.81	-47,382.19*****	.0
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	24,573.00	6,901.86	47,767.00	384.81	-47,382.19*****	
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	202.44	76.79	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	76.79	6,338.56	.00	-6,338.56	.0
TOTAL REVENUE FROM LOCAL SOURCES	24,909.96	7,450.53	58,766.67	384.81	-58,381.86*****	
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	24,909.96	7,450.53	58,766.67	384.81	-58,381.86*****	
TOTAL REVENUE	24,909.96	7,450.53	58,766.67	384.81	-58,381.86*****	

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	14,986.63	563.76	2,711.58	.00	-2,711.58	.0
0200 EMPLOYEE BENEFITS	3,979.75	76.04	400.53	.00	-400.53	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	540.04	3,173.82	.00	-3,173.82	.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	154.00	8,507.30	384.81	-8,122.49*****	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,754.45	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	28,784.82	1,333.84	14,793.23	384.81	-14,408.42*****	
TOTAL EXPENDITURES	28,784.82	1,333.84	14,793.23	384.81	-14,408.42*****	
TOTAL FOR DAY CARE OPERATIONS (52)	-3,874.86	6,116.69	43,973.44	.00	-43,973.44	.0

HANCOCK COUNTY BOARD OF EDUCATION

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COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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 9

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 9

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 9

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 9

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 9

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 9

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 9

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 9

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 9

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 9

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 9

REPORT OPTIONS

Fiscal Year/Period for reports	2023 9
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 **