

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

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	4,597,587.62	4,597,587.62	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	2,399,282.43	609,398.07	4,060,060.22	4,297,100.08	237,039.86	94.5
1113 PSC REAL PROPERTY TAX	499,986.71	263,265.49	300,161.38	1,853,818.96	1,553,657.58	16.2
1115 DELINQUENT PROPERTY TAX	8,413.59	.00	2,272.11	20,000.00	17,727.89	11.4
1117 MOTOR VEHICLE TAX	301,260.78	25,136.02	189,468.95	368,115.00	178,646.05	51.5
1118 UNMINED MINERALS TAX	4,883.85	.00	1,214.76	8,000.00	6,785.24	15.2
1119 FRANCHISE TAX	.00	.00	96,817.92	150,000.00	53,182.08	64.6
1121 UTILITIES TAX	1,088,778.68	166,320.43	1,099,394.47	1,900,000.00	800,605.53	57.9
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	21,850.98	751.84	2,548.55	40,000.00	37,451.45	6.4
TOTAL AD VALOREM TAXES	4,324,457.02	1,064,871.85	5,751,938.36	8,637,034.04	2,885,095.68	66.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	133,337.78	.00	132,435.63	133,338.00	902.37	99.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	133,337.78	.00	132,435.63	133,338.00	902.37	99.3
TUITION						
1310 TUITION FROM INDIVIDUALS	6,175.00	.00	.00	12,000.00	12,000.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	6,175.00	.00	.00	12,000.00	12,000.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	2,127.00	2,127.00	.00	100.0
TOTAL TRANSPORTATION	.00	.00	2,127.00	2,127.00	.00	100.0
EARNINGS ON INVESTMENTS						

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1510 INTEREST ON INVESTMENTS	260,690.32	37,453.00	250,947.65	450,000.00	199,052.35	55.8
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	260,690.32	37,453.00	250,947.65	450,000.00	199,052.35	55.8
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	40,005.00	4,815.00	38,855.00	62,750.00	23,895.00	61.9
1920 CONTRIBUTIONS/DONATIONS	10,000.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	11,026.80	.00	20,392.88	22,000.00	1,607.12	92.7
1980 REFUND OF PRIOR YR EXPENDITURE	15,789.16	48,299.43	165,515.79	120,000.00	-45,515.79	137.9
1980 COMMONWEALTH UTILITY TAX SETTL	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	4,498.30	20.85	2,326.19	30,000.00	27,673.81	7.8
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,319.26	53,135.28	227,089.86	234,750.00	7,660.14	96.7
TOTAL REVENUE FROM LOCAL SOURCES	4,805,979.38	1,155,460.13	6,364,538.50	9,469,249.04	3,104,710.54	67.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,178,955.00	434,739.00	3,198,012.00	5,216,876.00	2,018,864.00	61.3
TOTAL STATE PROGRAM	3,178,955.00	434,739.00	3,198,012.00	5,216,876.00	2,018,864.00	61.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	7,921.00	7,921.00	.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	7,921.00	7,921.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURE REIMBURSEMENTS</b>						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	20,000.00	20,000.00	.0
<b>RESTRICTED</b>						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
<b>REVENUE IN LIEU OF TAXES/STATE</b>						
3800 IN LIEU OF TAX/STATE SOURCES	9,531.90	1,361.91	9,533.37	16,340.00	6,806.63	58.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,531.90	1,361.91	9,533.37	16,340.00	6,806.63	58.3
<b>REVENUE ON BEHALF PAYMENTS</b>						
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	3,188,486.90	436,100.91	3,207,545.37	5,261,137.00	2,053,591.63	61.0
<b>REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES</b>						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
<b>FEDERAL REIMBURSEMENT</b>						
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	49,828.84	22,320.14	44,600.19	65,000.00	20,399.81	68.6
TOTAL FEDERAL REIMBURSEMENT	49,828.84	22,320.14	44,600.19	65,000.00	20,399.81	68.6
TOTAL REVENUE FROM FEDERAL SOURCES	49,828.84	22,320.14	44,600.19	65,000.00	20,399.81	68.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	22,606.05	23,000.00	393.95	98.3
5220 INDIRECT COSTS TRANSFER	38,703.25	6,439.33	49,613.07	72,394.67	22,781.60	68.5
TOTAL INTERFUND TRANSFERS	38,703.25	6,439.33	72,219.12	95,394.67	23,175.55	75.7
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	.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
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	38,703.25	6,439.33	72,219.12	95,394.67	23,175.55	75.7
TOTAL RECEIPTS	8,082,998.37	1,620,320.51	9,688,903.18	14,890,780.71	5,201,877.53	65.1
TOTAL REVENUE	8,082,998.37	1,620,320.51	9,688,903.18	19,488,368.33	9,799,465.15	49.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	2,700,295.93	517,317.19	2,708,440.95	6,307,529.98	3,599,089.03	42.9
0200 EMPLOYEE BENEFITS	229,302.23	71,603.50	259,308.23	501,480.63	242,172.40	51.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	18,758.08	484.94	24,075.05	50,450.00	26,374.95	47.7
0400 PURCHASED PROPERTY SERVICES	286,272.56	1,892.35	23,096.85	47,354.32	24,257.47	48.8
0500 OTHER PURCHASED SERVICES	37,094.78	849.96	30,916.04	80,388.40	49,472.36	38.5
0600 SUPPLIES	92,881.15	1,342.71	94,263.62	176,491.33	82,227.71	53.4
0700 PROPERTY	54,060.90	825.00	55,913.33	56,722.00	808.67	98.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,261.80	.00	1,991.76	15,460.43	13,468.67	12.9
TOTAL 1000 INSTRUCTION	3,420,927.43	594,315.65	3,198,005.83	7,235,877.09	4,037,871.26	44.2
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	305,226.47	46,118.35	255,006.65	583,372.12	328,365.47	43.7
0200 EMPLOYEE BENEFITS	17,512.53	3,785.70	16,073.92	33,999.68	17,925.76	47.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	33,502.90	5,238.36	9,106.66	68,400.00	59,293.34	13.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	35,046.23	448.99	5,226.01	38,961.03	33,735.02	13.4
0600 SUPPLIES	3,124.09	277.12	8,047.80	16,600.00	8,552.20	48.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	75.00	75.00	.00	100.0
TOTAL 2100 STUDENT SUPPORT SERVICES	394,487.22	55,868.52	293,536.04	741,407.83	447,871.79	39.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	293,307.08	43,819.06	280,178.63	531,944.68	251,766.05	52.7
0200 EMPLOYEE BENEFITS	37,656.80	6,241.89	41,905.97	72,268.18	30,362.21	58.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,836.60	100.00	14,668.49	17,400.00	2,731.51	84.3
0400 PURCHASED PROPERTY SERVICES	899.40	234.68	1,665.23	2,750.00	1,084.77	60.6
0500 OTHER PURCHASED SERVICES	4,581.20	2,015.05	8,018.51	12,670.00	4,651.49	63.3
0600 SUPPLIES	60,818.35	1,637.89	26,910.04	66,108.78	39,198.74	40.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,551.87	.00	5,080.00	7,700.00	2,620.00	66.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

# HANCOCK COUNTY BOARD OF EDUCATION



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	403,651.30	54,048.57	378,426.87	710,841.64	332,414.77	53.2
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	125,847.10	26,092.97	154,590.41	268,352.64	113,762.23	57.6
0200 EMPLOYEE BENEFITS	64,337.12	-100,524.33	86,172.27	136,193.76	50,021.49	63.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	115,407.53	52,511.59	127,616.03	225,345.00	97,728.97	56.6
0400 PURCHASED PROPERTY SERVICES	9,203.40	1,826.08	6,802.66	12,000.00	5,197.34	56.7
0500 OTHER PURCHASED SERVICES	35,070.87	3,918.18	37,657.19	52,690.00	15,032.81	71.5
0600 SUPPLIES	26,488.30	7,929.58	31,171.97	53,280.14	22,108.17	58.5
0700 PROPERTY	.00	.00	20,750.50	20,750.50	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	28,456.13	823.16	151,400.86	162,500.00	11,099.14	93.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>404,810.45</b>	<b>-7,422.77</b>	<b>616,161.89</b>	<b>931,112.04</b>	<b>314,950.15</b>	<b>66.2</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	493,583.20	77,702.18	504,667.68	908,701.19	404,033.51	55.5
0200 EMPLOYEE BENEFITS	48,169.33	8,192.72	46,061.25	92,661.64	46,600.39	49.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,796.00	95.00	1,960.00	4,500.00	2,540.00	43.6
0400 PURCHASED PROPERTY SERVICES	19,356.97	3,256.75	10,206.12	19,145.63	8,939.51	53.3
0500 OTHER PURCHASED SERVICES	17,017.57	3,296.29	22,643.86	41,225.79	18,581.93	54.9
0600 SUPPLIES	10,942.88	571.37	7,275.73	17,676.97	10,401.24	41.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,581.09	95.00	794.70	1,100.00	305.30	72.3
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>593,447.04</b>	<b>93,209.31</b>	<b>593,609.34</b>	<b>1,085,011.22</b>	<b>491,401.88</b>	<b>54.7</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	187,706.88	20,774.36	198,102.99	307,094.96	108,991.97	64.5
0200 EMPLOYEE BENEFITS	45,502.08	4,034.11	56,634.95	62,683.64	6,048.69	90.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,866.52	21,315.00	23,285.00	31,950.00	8,665.00	72.9
0400 PURCHASED PROPERTY SERVICES	1,486.07	68.83	2,042.53	10,700.00	8,657.47	19.1
0500 OTHER PURCHASED SERVICES	5,135.80	1,441.84	4,445.46	8,700.00	4,254.54	51.1
0600 SUPPLIES	44,468.97	.00	41,832.54	81,740.50	39,907.96	51.2
0700 PROPERTY	74,643.68	843.02	91,437.63	121,000.00	29,562.37	75.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	375.00	250.00	-125.00	150.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>361,810.00</b>	<b>48,477.16</b>	<b>418,156.10</b>	<b>624,119.10</b>	<b>205,963.00</b>	<b>67.0</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100 SALARIES PERSONNEL SERVICES	283,235.74	47,256.10	301,202.52	577,401.00	276,198.48	52.2
0200 EMPLOYEE BENEFITS	92,502.05	90,167.99	162,565.07	175,415.51	12,850.44	92.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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0300 PURCHASED PROF AND TECH SERV	107,932.28	8,925.37	67,343.46	179,839.65	112,496.19	37.5
0400 PURCHASED PROPERTY SERVICES	121,832.25	31,808.32	151,607.63	207,154.36	55,546.73	73.2
0500 OTHER PURCHASED SERVICES	132,173.11	213.84	174,240.75	180,729.00	6,488.25	96.4
0600 SUPPLIES	326,049.40	49,851.58	302,791.17	507,539.69	204,748.52	59.7
0700 PROPERTY	140,605.25	.00	115,224.79	139,215.00	23,990.21	82.8
0800 DEBT SERVICE AND MISCELLANEOUS	2,695.00	490.00	6,747.23	5,650.00	-1,097.23	119.4
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>1,207,025.08</b>	<b>228,713.20</b>	<b>1,281,722.62</b>	<b>1,972,944.21</b>	<b>691,221.59</b>	<b>65.0</b>
<b>2700 STUDENT TRANSPORTATION</b>						
0100 SALARIES PERSONNEL SERVICES	374,287.39	62,062.54	420,743.86	911,316.00	490,572.14	46.2
0200 EMPLOYEE BENEFITS	110,655.75	16,079.22	109,591.00	251,865.32	142,274.32	43.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	18,063.40	20.00	3,432.00	16,500.00	13,068.00	20.8
0400 PURCHASED PROPERTY SERVICES	2,662.09	495.36	3,494.23	6,400.00	2,905.77	54.6
0500 OTHER PURCHASED SERVICES	24,373.30	.00	22,720.58	40,699.83	17,979.25	55.8
0600 SUPPLIES	100,517.85	19,537.80	100,559.35	263,100.00	162,540.65	38.2
0700 PROPERTY	351,069.98	.00	9,997.00	314,154.00	304,157.00	3.2
0800 DEBT SERVICE AND MISCELLANEOUS	-9,945.08	-419.00	-772.50	562.32	1,334.82	-137.4
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>971,684.68</b>	<b>97,775.92</b>	<b>669,765.52</b>	<b>1,804,597.47</b>	<b>1,134,831.95</b>	<b>37.1</b>
<b>3100 FOOD SERVICE OPERATION</b>						
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	780.45	.00	.00	800.00	800.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>780.45</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>	<b>800.00</b>	<b>.0</b>
<b>3200 DAY CARE OPERATIONS</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>3300 COMMUNITY SERVICES</b>						
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

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

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	1,075.00	215.00	1,290.00	2,700.00	1,410.00	47.8
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,075.00	215.00	1,290.00	2,700.00	1,410.00	47.8
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	39,329.00	.00	15,356.00	31,000.00	15,644.00	49.5
TOTAL 5200 FUND TRANSFERS	39,329.00	.00	15,356.00	31,000.00	15,644.00	49.5
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,347,957.73	4,347,957.73	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,347,957.73	4,347,957.73	.0

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	7,799,027.65	1,165,200.56	7,466,030.21	19,488,368.33	12,022,338.12	38.3
TOTAL FOR GENERAL FUND (1)	283,970.72	455,119.95	2,222,872.97	.00	-2,222,872.97	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

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	22,641.73	2,000.00	35,732.83	12,200.00	-23,532.83	292.9
1990 MISCELLANEOUS REVENUE	50,000.00	.00	72,427.91	.00	-72,427.91	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,641.73	2,000.00	108,160.74	12,200.00	-95,960.74	886.6
TOTAL REVENUE FROM LOCAL SOURCES	72,641.73	2,000.00	108,160.74	12,200.00	-95,960.74	886.6
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	538,894.03	124,112.00	711,371.22	1,107,748.00	396,376.78	64.2
TOTAL RESTRICTED	538,894.03	124,112.00	711,371.22	1,107,748.00	396,376.78	64.2

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

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	538,894.03	124,112.00	711,371.22	1,107,748.00	396,376.78	64.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	925,112.30	85,791.65	366,635.44	872,019.51	505,384.07	42.0
TOTAL RESTRICTED THROUGH THE STATE	925,112.30	85,791.65	366,635.44	872,019.51	505,384.07	42.0
TOTAL REVENUE FROM FEDERAL SOURCES	925,112.30	85,791.65	366,635.44	872,019.51	505,384.07	42.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	15,299.00	.00	15,356.00	31,000.00	15,644.00	49.5
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	15,356.00	31,000.00	15,644.00	49.5
TOTAL OTHER RECEIPTS	15,299.00	.00	15,356.00	31,000.00	15,644.00	49.5
TOTAL RECEIPTS	1,551,947.06	211,903.65	1,201,523.40	2,022,967.51	821,444.11	59.4
TOTAL REVENUE	1,551,947.06	211,903.65	1,201,523.40	2,040,509.36	838,985.96	58.9

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	355,154.40	71,832.13	361,179.29	824,611.81	463,432.52	43.8
0200 EMPLOYEE BENEFITS	124,859.62	17,022.64	89,532.77	144,363.94	54,831.17	62.0
0300 PURCHASED PROF AND TECH SERV	37,627.84	1,725.00	30,747.90	57,669.37	26,921.47	53.3
0400 PURCHASED PROPERTY SERVICES	17,490.00	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	29,147.11	139.32	9,666.26	48,218.00	38,551.74	20.1
0600 SUPPLIES	177,043.31	2,110.31	174,415.10	244,887.56	70,472.46	71.2
0700 PROPERTY	103,050.57	.00	18,840.54	20,480.00	1,639.46	92.0
0800 DEBT SERVICE AND MISCELLANEOUS	663.00	.00	780.00	4,575.48	3,795.48	17.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>845,035.85</b>	<b>92,829.40</b>	<b>685,161.86</b>	<b>1,349,806.16</b>	<b>664,644.30</b>	<b>50.8</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	28,203.72	-3,378.42	40,876.56	41,275.00	398.44	99.0
0200 EMPLOYEE BENEFITS	1,396.76	-342.56	1,720.58	1,820.00	99.42	94.5
0300 PURCHASED PROF AND TECH SERV	22,485.56	20,895.27	34,172.37	34,695.94	523.57	98.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	768.80	.00	.00	.00	.00	.0
0600 SUPPLIES	7,075.82	53.78	2,368.52	.00	-2,368.52	.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
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>59,930.66</b>	<b>17,228.07</b>	<b>79,138.03</b>	<b>77,790.94</b>	<b>-1,347.09</b>	<b>101.7</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	91,136.45	12,321.46	83,532.74	161,856.58	78,323.84	51.6
0200 EMPLOYEE BENEFITS	27,419.46	3,631.81	24,470.62	18,061.22	-6,409.40	135.5
0300 PURCHASED PROF AND TECH SERV	23,031.92	.00	25,893.18	25,560.70	-332.48	101.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,078.72	.00	1,426.92	11,000.00	9,573.08	13.0
0600 SUPPLIES	27,342.65	.00	5,798.20	17,434.47	11,636.27	33.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	879.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>177,888.20</b>	<b>15,953.27</b>	<b>141,121.66</b>	<b>233,912.97</b>	<b>92,791.31</b>	<b>60.3</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
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

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	994.54	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	994.54	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	800.00	800.00	.0
0400 PURCHASED PROPERTY SERVICES	28,913.85	.00	7,500.00	30,000.00	22,500.00	25.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	75,030.72	.00	30,502.81	31,200.00	697.19	97.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	103,944.57	.00	38,002.81	62,000.00	23,997.19	61.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	24,165.29	60,000.00	35,834.71	40.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	12,014.61	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,014.61	.00	24,165.29	60,000.00	35,834.71	40.3
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
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>3100 FOOD SERVICE OPERATION</b>						
0600 SUPPLIES	5,100.00	550.00	3,443.75	13,513.51	10,069.76	25.5
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	.00	.00	.00	.00	.0
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>5,250.00</b>	<b>550.00</b>	<b>3,443.75</b>	<b>13,513.51</b>	<b>10,069.76</b>	<b>25.5</b>
<b>3200 DAY CARE OPERATIONS</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	46.19	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>46.19</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>3300 COMMUNITY SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	80,629.77	13,222.82	85,683.76	157,202.00	71,518.24	54.5
0200 EMPLOYEE BENEFITS	6,271.34	1,119.95	6,483.33	12,079.85	5,596.52	53.7
0300 PURCHASED PROF AND TECH SERV	3,005.00	.00	285.00	3,885.00	3,600.00	7.3
0400 PURCHASED PROPERTY SERVICES	852.19	-260.08	831.25	1,560.00	728.75	53.3
0500 OTHER PURCHASED SERVICES	3,140.18	.00	3,085.05	5,822.76	2,737.71	53.0
0600 SUPPLIES	13,151.78	839.00	12,023.68	28,260.39	16,236.71	42.6
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,222.00	.00	120.00	1,920.00	1,800.00	6.3
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>108,272.26</b>	<b>14,921.69</b>	<b>108,512.07</b>	<b>211,730.00</b>	<b>103,217.93</b>	<b>51.3</b>
<b>5200 FUND TRANSFERS</b>						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	17,763.43	1,769.69	10,633.42	14,213.93	3,580.51	74.8
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>17,763.43</b>	<b>1,769.69</b>	<b>10,633.42</b>	<b>14,213.93</b>	<b>3,580.51</b>	<b>74.8</b>
<b>TOTAL EXPENDITURES</b>	<b>1,331,140.31</b>	<b>143,252.12</b>	<b>1,090,178.89</b>	<b>2,022,967.51</b>	<b>932,788.62</b>	<b>53.9</b>
<b>TOTAL FOR SPECIAL REVENUE (2)</b>	<b>220,806.75</b>	<b>68,651.53</b>	<b>111,344.51</b>	<b>17,541.85</b>	<b>-93,802.66</b>	<b>634.7</b>

## MONTHLY REPORT - FY 2025 Period 7

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	5,092.54	.00	1,580.97	.00	-1,580.97	.0
TOTAL STUDENT ACTIVITIES	5,092.54	.00	1,580.97	.00	-1,580.97	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,092.54	.00	1,580.97	.00	-1,580.97	.0
TOTAL RECEIPTS	5,092.54	.00	1,580.97	.00	-1,580.97	.0
TOTAL REVENUE	5,092.54	.00	1,580.97	.00	-1,580.97	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE DISTR ACTIVITY	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	22,606.05	.00	-22,606.05	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	22,606.05	.00	-22,606.05	.0
1000 INSTRUCTION						
0600 SUPPLIES	1,430.17	609.47	6,427.99	.00	-6,427.99	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	18,572.47	18,572.47	.0
TOTAL 1000 INSTRUCTION	1,430.17	609.47	6,427.99	18,572.47	12,144.48	34.6
TOTAL EXPENDITURES	1,430.17	609.47	29,034.04	18,572.47	-10,461.57	156.3
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY	3,662.37	-609.47	-27,453.07	-18,572.47	8,880.60	147.8

## MONTHLY REPORT - FY 2025 Period 7

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	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 7

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	.00	.00	.00	.00	.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

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	646,951.00	646,951.00	.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	68,020.00	.00	69,650.00	139,300.00	69,650.00	50.0
TOTAL RESTRICTED	68,020.00	.00	69,650.00	139,300.00	69,650.00	50.0
TOTAL REVENUE FROM STATE SOURCES	68,020.00	.00	69,650.00	139,300.00	69,650.00	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	68,020.00	.00	69,650.00	139,300.00	69,650.00	50.0
TOTAL REVENUE	68,020.00	.00	69,650.00	786,251.00	716,601.00	8.9

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

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
0840	CONTINGENCY	.00	.00	.00	786,251.00	786,251.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	786,251.00	786,251.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	786,251.00	786,251.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		68,020.00	.00	69,650.00	.00	-69,650.00	.0

## MONTHLY REPORT - FY 2025 Period 7

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	2,962,077.98	2,962,077.98	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,001,116.00	1,096,520.00	1,096,520.00	1,096,520.00	.00	100.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,001,116.00	1,096,520.00	1,096,520.00	1,096,520.00	.00	100.0
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	1,001,116.00	1,096,520.00	1,096,520.00	1,096,520.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	216,490.00	.00	332,892.00	665,784.00	332,892.00	50.0
TOTAL RESTRICTED	216,490.00	.00	332,892.00	665,784.00	332,892.00	50.0
TOTAL REVENUE FROM STATE SOURCES	216,490.00	.00	332,892.00	665,784.00	332,892.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						

## MONTHLY REPORT - FY 2025 Period 7

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,217,606.00	1,096,520.00	1,429,412.00	1,762,304.00	332,892.00	81.1
TOTAL REVENUE	1,217,606.00	1,096,520.00	1,429,412.00	4,724,381.98	3,294,969.98	30.3

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

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
0840 CONTINGENCY	.00	.00	.00	3,829,506.98	3,829,506.98	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	3,829,506.98	3,829,506.98	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	342,705.97	64,628.02	769,977.25	894,875.00	124,897.75	86.0
TOTAL 5200 FUND TRANSFERS	342,705.97	64,628.02	769,977.25	894,875.00	124,897.75	86.0
TOTAL EXPENDITURES	342,705.97	64,628.02	769,977.25	4,724,381.98	3,954,404.73	16.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	874,900.03	1,031,891.98	659,434.75	.00	-659,434.75	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)	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
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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 2025 Period 7

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	21,020.87	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,942,405.19	.00	173,463.86	.00	-173,463.86	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,774.37	.00	-19.19	.00	19.19	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	1,978,200.43	.00	173,444.67	.00	-173,444.67	.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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,978,200.43	.00	173,444.67	.00	-173,444.67	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,978,200.43	.00	-173,444.67	.00	173,444.67	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

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	342,705.97	64,628.02	769,977.25	894,875.00	124,897.75	86.0
TOTAL INTERFUND TRANSFERS	342,705.97	64,628.02	769,977.25	894,875.00	124,897.75	86.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	342,705.97	64,628.02	769,977.25	894,875.00	124,897.75	86.0
TOTAL RECEIPTS	342,705.97	64,628.02	769,977.25	894,875.00	124,897.75	86.0
TOTAL REVENUE	342,705.97	64,628.02	769,977.25	894,875.00	124,897.75	86.0

## MONTHLY REPORT - FY 2025 Period 7

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	342,705.97	64,628.02	769,977.25	894,875.00	124,897.75	86.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		342,705.97	64,628.02	769,977.25	894,875.00	124,897.75	86.0
TOTAL EXPENDITURES		342,705.97	64,628.02	769,977.25	894,875.00	124,897.75	86.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 7

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	800,000.00	800,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	24,598.58	1,861.55	15,545.66	40,000.00	24,454.34	38.9
TOTAL EARNINGS ON INVESTMENTS	24,598.58	1,861.55	15,545.66	40,000.00	24,454.34	38.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	106,375.95	.00	.00	184,000.00	184,000.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	45,689.21	.00	.00	81,000.00	81,000.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	17,210.95	2,673.50	19,535.65	29,000.00	9,464.35	67.4
1622 NON-REIMBURSABLE BREAKFAST PRG	1,262.35	295.15	1,541.20	2,000.00	458.80	77.1
1624 NON-REIMBURSABLE A LA CARTE PRG	23,471.16	8,940.67	39,011.09	85,000.00	45,988.91	45.9
1650 SUMMER FOOD PROGRAM-LOCAL REV	.00	.00	.00	41,000.00	41,000.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	194,009.62	11,909.32	60,087.94	422,000.00	361,912.06	14.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	4,126.66	49.23	49.23	5,000.00	4,950.77	1.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,126.66	49.23	49.23	5,000.00	4,950.77	1.0
TOTAL REVENUE FROM LOCAL SOURCES	222,734.86	13,820.10	75,682.83	467,000.00	391,317.17	16.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	742.63	.00	.00	.00	.00	.0
TOTAL RESTRICTED	742.63	.00	.00	.00	.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

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	742.63	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	476,137.58	91,339.10	510,826.52	850,000.00	339,173.48	60.1
TOTAL RESTRICTED THROUGH THE STATE	476,137.58	91,339.10	510,826.52	850,000.00	339,173.48	60.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	476,137.58	91,339.10	510,826.52	850,000.00	339,173.48	60.1
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	699,615.07	105,159.20	586,509.35	1,317,000.00	730,490.65	44.5
TOTAL REVENUE						

## MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	699,615.07	105,159.20	586,509.35	2,117,000.00	1,530,490.65	27.7

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100 SALARIES PERSONNEL SERVICES	228,641.54	47,736.69	267,885.35	569,359.77	301,474.42	47.1
0200 EMPLOYEE BENEFITS	58,555.10	10,633.82	55,173.15	126,860.80	71,687.65	43.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,154.00	.00	15.00	7,425.00	7,410.00	.2
0400 PURCHASED PROPERTY SERVICES	22,423.43	670.00	6,271.41	21,000.00	14,728.59	29.9
0500 OTHER PURCHASED SERVICES	3,272.15	.00	3,328.05	5,800.00	2,471.95	57.4
0600 SUPPLIES	327,578.67	53,997.29	343,444.46	567,704.21	224,259.75	60.5
0700 PROPERTY	2,807.73	.00	61,494.88	1,200.00	-60,294.88*****	
0800 DEBT SERVICE AND MISCELLANEOUS	5,094.85	274.98	2,897.36	7,460.00	4,562.64	38.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	650,527.47	113,312.78	740,509.66	1,306,809.78	566,300.12	56.7
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	20,939.82	4,669.64	38,979.65	61,480.00	22,500.35	63.4
TOTAL 5200 FUND TRANSFERS	20,939.82	4,669.64	38,979.65	61,480.00	22,500.35	63.4
<b>5300 CONTINGENCY</b>						
0840 CONTINGENCY	.00	.00	.00	748,710.22	748,710.22	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	748,710.22	748,710.22	.0
TOTAL EXPENDITURES	671,467.29	117,982.42	779,489.31	2,117,000.00	1,337,510.69	36.8
TOTAL FOR FOOD SERVICE FUND (51)	28,147.78	-12,823.22	-192,979.96	.00	192,979.96	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

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	1,861.35	177.58	1,383.14	.00	-1,383.14	.0
TOTAL EARNINGS ON INVESTMENTS	1,861.35	177.58	1,383.14	.00	-1,383.14	.0
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES-ACTIVITY FUNDS	6,570.44	1,865.21	17,488.97	.00	-17,488.97	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,570.44	1,865.21	17,488.97	.00	-17,488.97	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	31,696.78	3,556.79	20,565.80	.00	-20,565.80	.0
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	31,696.78	3,556.79	20,565.80	.00	-20,565.80	.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	40,128.57	5,599.58	39,437.91	.00	-39,437.91	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 7

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	40,128.57	5,599.58	39,437.91	.00	-39,437.91	.0
TOTAL REVENUE	40,128.57	5,599.58	39,437.91	.00	-39,437.91	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>2500 BUSINESS SUPPORT SERVICES</b>						
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
<b>2700 STUDENT TRANSPORTATION</b>						
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
<b>3200 DAY CARE OPERATIONS</b>						
0100 SALARIES PERSONNEL SERVICES	21,159.25	4,843.31	24,578.72	.00	-24,578.72	.0
0200 EMPLOYEE BENEFITS	6,140.70	1,272.54	6,310.35	.00	-6,310.35	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,819.49	764.37	1,560.19	.00	-1,560.19	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	1,090.00	1,367.00	.00	-1,367.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,505.41	926.20	4,868.41	.00	-4,868.41	.0
TOTAL 3200 DAY CARE OPERATIONS	32,624.85	8,896.42	38,684.67	.00	-38,684.67	.0
TOTAL EXPENDITURES	32,624.85	8,896.42	38,684.67	.00	-38,684.67	.0
TOTAL FOR DAY CARE OPERATIONS (52)	7,503.72	-3,296.84	753.24	.00	-753.24	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

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

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

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

## MONTHLY REPORT - FY 2025 Period 7

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

## MONTHLY REPORT - FY 2025 Period 7

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						

## MONTHLY REPORT - FY 2025 Period 7

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

## MONTHLY REPORT - FY 2025 Period 7

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

## MONTHLY REPORT - FY 2025 Period 7

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

## MONTHLY REPORT - FY 2025 Period 7

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

## MONTHLY REPORT - FY 2025 Period 7

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

## MONTHLY REPORT - FY 2025 Period 7

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

## MONTHLY REPORT - FY 2025 Period 7

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 2025 Period 7 REPORT OPTIONS

Fiscal Year/Period for reports	2025 7
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 Trey Anderson \*\*