

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,597,587.62	4,597,587.62	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	3,565,613.47	74,843.68	4,134,903.90	4,297,100.08	162,196.18	96.2
1113 PSC REAL PROPERTY TAX	661,722.96	147.79	300,309.17	1,853,818.96	1,553,509.79	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	332,285.98	19,233.30	208,702.25	368,115.00	159,412.75	56.7
1118 UNMINED MINERALS TAX	4,883.85	4,242.97	5,457.73	8,000.00	2,542.27	68.2
1119 FRANCHISE TAX	.00	8,117.44	104,935.36	150,000.00	45,064.64	70.0
1121 UTILITIES TAX	1,276,615.59	200,017.36	1,299,411.83	1,900,000.00	600,588.17	68.4
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	29,674.35	.00	2,548.55	40,000.00	37,451.45	6.4
TOTAL AD VALOREM TAXES	5,879,209.79	306,602.54	6,058,540.90	8,637,034.04	2,578,493.14	70.2
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	8,200.00	.00	.00	12,000.00	12,000.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	8,200.00	.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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	302,947.14	35,724.07	286,671.72	450,000.00	163,328.28	63.7
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	302,947.14	35,724.07	286,671.72	450,000.00	163,328.28	63.7
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	44,820.00	5,015.00	43,870.00	62,750.00	18,880.00	69.9
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	122,210.41	.00	165,515.79	120,000.00	-45,515.79	137.9
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	4,498.30	.45	2,326.64	30,000.00	27,673.36	7.8
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	192,555.51	5,015.45	232,105.31	234,750.00	2,644.69	98.9
TOTAL REVENUE FROM LOCAL SOURCES	6,516,250.22	347,342.06	6,711,880.56	9,469,249.04	2,757,368.48	70.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,641,032.00	434,739.00	3,632,751.00	5,258,100.00	1,625,349.00	69.1
TOTAL STATE PROGRAM	3,641,032.00	434,739.00	3,632,751.00	5,258,100.00	1,625,349.00	69.1
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
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
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAX/STATE SOURCES	10,893.60	1,362.02	10,895.39	16,340.00	5,444.61	66.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,893.60	1,362.02	10,895.39	16,340.00	5,444.61	66.7
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,651,925.60	436,101.02	3,643,646.39	5,302,361.00	1,658,714.61	68.7
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	55,398.97	3,140.84	47,741.03	65,000.00	17,258.97	73.5
TOTAL FEDERAL REIMBURSEMENT	55,398.97	3,140.84	47,741.03	65,000.00	17,258.97	73.5
TOTAL REVENUE FROM FEDERAL SOURCES	55,398.97	3,140.84	47,741.03	65,000.00	17,258.97	73.5

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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	45,448.77	6,165.86	55,778.93	72,394.67	16,615.74	77.1
TOTAL INTERFUND TRANSFERS	45,448.77	6,165.86	78,384.98	95,394.67	17,009.69	82.2
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	45,448.77	6,165.86	78,384.98	95,394.67	17,009.69	82.2
TOTAL RECEIPTS	10,269,023.56	792,749.78	10,481,652.96	14,932,004.71	4,450,351.75	70.2
TOTAL REVENUE	10,269,023.56	792,749.78	10,481,652.96	19,529,592.33	9,047,939.37	53.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,245,749.99	533,149.18	3,241,590.13	6,307,529.98	3,065,939.85	51.4
0200 EMPLOYEE BENEFITS	276,664.64	41,541.15	300,849.38	501,480.63	200,631.25	60.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	30,258.08	.00	24,075.05	50,450.00	26,374.95	47.7
0400 PURCHASED PROPERTY SERVICES	287,499.10	2,828.60	25,925.45	47,354.32	21,428.87	54.8
0500 OTHER PURCHASED SERVICES	45,256.82	1,644.17	32,560.21	80,388.40	47,828.19	40.5
0600 SUPPLIES	109,616.37	20,825.05	115,088.67	176,491.33	61,402.66	65.2
0700 PROPERTY	58,422.88	.00	55,913.33	56,722.00	808.67	98.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,261.80	1,191.76	3,183.52	15,460.43	12,276.91	20.6
TOTAL 1000 INSTRUCTION	4,055,729.68	601,179.91	3,799,185.74	7,235,877.09	3,436,691.35	52.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	343,412.86	48,575.64	303,582.29	583,372.12	279,789.83	52.0
0200 EMPLOYEE BENEFITS	20,092.17	2,840.18	18,914.10	33,999.68	15,085.58	55.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	40,151.94	24,114.21	33,220.87	68,400.00	35,179.13	48.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	35,063.16	434.43	5,660.44	38,961.03	33,300.59	14.5
0600 SUPPLIES	3,148.29	40.43	8,088.23	16,600.00	8,511.77	48.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	145.00	220.00	75.00	-145.00	293.3
TOTAL 2100 STUDENT SUPPORT SERVICES	441,943.42	76,149.89	369,685.93	741,407.83	371,721.90	49.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	339,767.36	43,769.06	323,947.69	531,944.68	207,996.99	60.9
0200 EMPLOYEE BENEFITS	43,995.29	5,932.36	47,838.33	72,268.18	24,429.85	66.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,836.60	.00	14,668.49	17,400.00	2,731.51	84.3
0400 PURCHASED PROPERTY SERVICES	1,005.10	296.67	1,961.90	2,750.00	788.10	71.3
0500 OTHER PURCHASED SERVICES	4,931.31	466.75	8,485.26	12,670.00	4,184.74	67.0
0600 SUPPLIES	62,537.69	4,848.53	31,758.57	66,108.78	34,350.21	48.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,551.87	400.00	5,480.00	7,700.00	2,220.00	71.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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	458,625.22	55,713.37	434,140.24	710,841.64	276,701.40	61.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	143,541.50	18,124.04	172,714.45	268,352.64	95,638.19	64.4
0200 EMPLOYEE BENEFITS	66,642.79	1,399.59	87,571.86	136,193.76	48,621.90	64.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	116,393.39	65,290.88	192,906.91	225,345.00	32,438.09	85.6
0400 PURCHASED PROPERTY SERVICES	9,565.96	673.30	7,475.96	12,000.00	4,524.04	62.3
0500 OTHER PURCHASED SERVICES	36,336.91	1,481.04	39,138.23	52,690.00	13,551.77	74.3
0600 SUPPLIES	30,847.08	1,220.35	32,392.32	53,280.14	20,887.82	60.8
0700 PROPERTY	.00	.00	20,750.50	20,750.50	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	29,066.53	11,603.43	163,004.29	162,500.00	-504.29	100.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	432,394.16	99,792.63	715,954.52	931,112.04	215,157.52	76.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	567,734.30	77,650.62	582,318.30	908,701.19	326,382.89	64.1
0200 EMPLOYEE BENEFITS	56,036.20	7,700.82	53,762.07	92,661.64	38,899.57	58.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,646.00	.00	1,960.00	4,500.00	2,540.00	43.6
0400 PURCHASED PROPERTY SERVICES	20,327.58	1,306.70	11,512.82	19,145.63	7,632.81	60.1
0500 OTHER PURCHASED SERVICES	23,202.72	3,687.33	26,331.19	41,225.79	14,894.60	63.9
0600 SUPPLIES	14,726.86	193.94	7,469.67	17,676.97	10,207.30	42.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,581.09	285.00	1,079.70	1,100.00	20.30	98.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	686,254.75	90,824.41	684,433.75	1,085,011.22	400,577.47	63.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	216,623.88	24,543.28	222,646.27	307,094.96	84,448.69	72.5
0200 EMPLOYEE BENEFITS	52,512.50	4,950.63	61,585.58	62,683.64	1,098.06	98.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,916.52	2,941.67	26,226.67	31,950.00	5,723.33	82.1
0400 PURCHASED PROPERTY SERVICES	1,593.72	2,820.28	4,862.81	10,700.00	5,837.19	45.5
0500 OTHER PURCHASED SERVICES	5,222.56	596.36	5,041.82	8,700.00	3,658.18	58.0
0600 SUPPLIES	44,692.15	2,258.27	44,090.81	81,740.50	37,649.69	53.9
0700 PROPERTY	75,746.02	259.98	91,697.61	121,000.00	29,302.39	75.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	375.00	250.00	-125.00	150.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	399,307.35	38,370.47	456,526.57	624,119.10	167,592.53	73.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	327,871.35	47,686.11	348,888.63	577,401.00	228,512.37	60.4
0200 EMPLOYEE BENEFITS	107,281.78	14,065.09	176,630.16	175,415.51	-1,214.65	100.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



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0300 PURCHASED PROF AND TECH SERV	127,279.54	1,350.10	68,693.56	179,839.65	111,146.09	38.2
0400 PURCHASED PROPERTY SERVICES	141,681.83	18,194.38	169,802.01	207,154.36	37,352.35	82.0
0500 OTHER PURCHASED SERVICES	132,605.05	784.67	175,025.42	180,729.00	5,703.58	96.8
0600 SUPPLIES	346,082.42	62,647.29	365,438.46	507,539.69	142,101.23	72.0
0700 PROPERTY	143,009.27	.00	115,224.79	139,215.00	23,990.21	82.8
0800 DEBT SERVICE AND MISCELLANEOUS	6,332.50	305.00	7,052.23	5,650.00	-1,402.23	124.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,332,143.74	145,032.64	1,426,755.26	1,972,944.21	546,188.95	72.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	446,896.33	81,611.63	502,355.49	911,316.00	408,960.51	55.1
0200 EMPLOYEE BENEFITS	134,128.15	22,419.01	132,010.01	251,865.32	119,855.31	52.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	23,353.40	3,679.43	7,111.43	16,500.00	9,388.57	43.1
0400 PURCHASED PROPERTY SERVICES	3,103.48	595.33	4,089.56	6,400.00	2,310.44	63.9
0500 OTHER PURCHASED SERVICES	24,440.32	1,662.39	24,382.97	40,699.83	16,316.86	59.9
0600 SUPPLIES	125,251.75	11,017.87	111,577.22	263,100.00	151,522.78	42.4
0700 PROPERTY	351,069.98	151,722.00	161,719.00	314,154.00	152,435.00	51.5
0800 DEBT SERVICE AND MISCELLANEOUS	-9,843.44	-753.00	-1,525.50	562.32	2,087.82	-271.3
TOTAL 2700 STUDENT TRANSPORTATION	1,098,399.97	271,954.66	941,720.18	1,804,597.47	862,877.29	52.2
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	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
TOTAL 3100 FOOD SERVICE OPERATION	780.45	.00	.00	800.00	800.00	.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	.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

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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,505.00	233.93	1,523.93	2,700.00	1,176.07	56.4
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	1,505.00	233.93	1,523.93	2,700.00	1,176.07	56.4
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	.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	14,414.95	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	14,414.95	.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	4,389,181.73	4,389,181.73	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,389,181.73	4,389,181.73	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	8,960,827.69	1,379,251.91	8,845,282.12	19,529,592.33	10,684,310.21	45.3
TOTAL FOR GENERAL FUND (1)	1,308,195.87	-586,502.13	1,636,370.84	.00	-1,636,370.84	.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
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	.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	.00	108,160.74	12,200.00	-95,960.74	886.6
TOTAL REVENUE FROM LOCAL SOURCES	72,641.73	.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	757,829.78	72,083.22	783,454.44	1,107,748.00	324,293.56	70.7
TOTAL RESTRICTED	757,829.78	72,083.22	783,454.44	1,107,748.00	324,293.56	70.7

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	757,829.78	72,083.22	783,454.44	1,107,748.00	324,293.56	70.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	987,591.08	85,950.96	452,586.40	869,728.51	417,142.11	52.0
TOTAL RESTRICTED THROUGH THE STATE	987,591.08	85,950.96	452,586.40	869,728.51	417,142.11	52.0
TOTAL REVENUE FROM FEDERAL SOURCES	987,591.08	85,950.96	452,586.40	869,728.51	417,142.11	52.0
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	1,833,361.59	158,034.18	1,359,557.58	2,020,676.51	661,118.93	67.3
TOTAL REVENUE	1,833,361.59	158,034.18	1,359,557.58	2,038,218.36	678,660.78	66.7

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	417,235.72	70,998.54	432,177.83	826,091.81	393,913.98	52.3
0200 EMPLOYEE BENEFITS	143,104.50	16,961.09	106,493.86	146,463.94	39,970.08	72.7
0300 PURCHASED PROF AND TECH SERV	44,752.84	795.00	31,542.90	57,669.37	26,126.47	54.7
0400 PURCHASED PROPERTY SERVICES	17,490.00	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	30,318.22	.00	9,666.26	49,418.00	39,751.74	19.6
0600 SUPPLIES	200,513.52	22,911.74	197,326.84	238,571.79	41,244.95	82.7
0700 PROPERTY	103,317.09	18.02	18,858.56	20,480.00	1,621.44	92.1
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
TOTAL 1000 INSTRUCTION	957,394.89	111,684.39	796,846.25	1,348,270.39	551,424.14	59.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	32,904.34	-9,072.30	31,804.26	41,275.00	9,470.74	77.1
0200 EMPLOYEE BENEFITS	1,634.88	46.19	1,766.77	1,820.00	53.23	97.1
0300 PURCHASED PROF AND TECH SERV	28,514.16	-13,603.87	20,568.50	34,695.94	14,127.44	59.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	768.80	.00	.00	.00	.00	.0
0600 SUPPLIES	7,260.81	.00	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
TOTAL 2100 STUDENT SUPPORT SERVICES	71,082.99	-22,629.98	56,508.05	77,790.94	21,282.89	72.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	105,343.65	12,531.46	96,064.20	161,856.58	65,792.38	59.4
0200 EMPLOYEE BENEFITS	31,330.07	3,587.21	28,057.83	20,548.82	-7,509.01	136.5
0300 PURCHASED PROF AND TECH SERV	23,727.60	.00	25,893.18	24,804.70	-1,088.48	104.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	9,053.80	.00	1,426.92	11,000.00	9,573.08	13.0
0600 SUPPLIES	27,380.01	.00	5,798.20	14,946.87	9,148.67	38.8
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	197,714.13	16,118.67	157,240.33	233,156.97	75,916.64	67.4
2300 DISTRICT ADMIN SUPPORT						
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



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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	.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	1,340.95	.00	.00	800.00	800.00	.0
0400 PURCHASED PROPERTY SERVICES	30,663.85	.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	107,035.52	.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	68,323.26	92,488.55	60,000.00	-32,488.55	154.2
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	68,323.26	92,488.55	60,000.00	-32,488.55	154.2
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

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
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES	5,650.00	525.00	3,968.75	13,513.51	9,544.76	29.4
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,800.00	525.00	3,968.75	13,513.51	9,544.76	29.4
3200 DAY CARE OPERATIONS						
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
TOTAL 3200 DAY CARE OPERATIONS	46.19	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	93,034.35	13,222.82	98,906.58	157,202.00	58,295.42	62.9
0200 EMPLOYEE BENEFITS	7,296.64	1,060.18	7,543.51	12,079.85	4,536.34	62.5
0300 PURCHASED PROF AND TECH SERV	3,455.00	500.00	785.00	3,885.00	3,100.00	20.2
0400 PURCHASED PROPERTY SERVICES	852.19	108.91	940.16	1,560.00	619.84	60.3
0500 OTHER PURCHASED SERVICES	3,296.38	228.02	3,313.07	5,822.76	2,509.69	56.9
0600 SUPPLIES	16,130.25	134.58	12,158.26	28,260.39	16,102.13	43.0
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
TOTAL 3300 COMMUNITY SERVICES	125,286.81	15,254.51	123,766.58	211,730.00	87,963.42	58.5
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	19,270.42	1,770.44	12,403.86	14,214.70	1,810.84	87.3
TOTAL 5200 FUND TRANSFERS	19,270.42	1,770.44	12,403.86	14,214.70	1,810.84	87.3
TOTAL EXPENDITURES	1,496,640.10	191,046.29	1,281,225.18	2,020,676.51	739,451.33	63.4
TOTAL FOR SPECIAL REVENUE (2)	336,721.49	-33,012.11	78,332.40	17,541.85	-60,790.55	446.6

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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	9,092.54	.00	1,580.97	.00	-1,580.97	.0
TOTAL STUDENT ACTIVITIES	9,092.54	.00	1,580.97	.00	-1,580.97	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,092.54	.00	1,580.97	.00	-1,580.97	.0
TOTAL RECEIPTS	9,092.54	.00	1,580.97	.00	-1,580.97	.0
TOTAL REVENUE	9,092.54	.00	1,580.97	.00	-1,580.97	.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						
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	1,494.42	449.90	6,877.89	.00	-6,877.89	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	18,572.47	18,572.47	.0
TOTAL 1000 INSTRUCTION	1,494.42	449.90	6,877.89	18,572.47	11,694.58	37.0
TOTAL EXPENDITURES	1,494.42	449.90	29,483.94	18,572.47	-10,911.47	158.8
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY	7,598.12	-449.90	-27,902.97	-18,572.47	9,330.50	150.2

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

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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 8

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	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 8

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
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

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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	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	.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	.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	.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						

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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
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 & 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
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	.00	1,429,412.00	1,762,304.00	332,892.00	81.1
TOTAL REVENUE	1,217,606.00	.00	1,429,412.00	4,724,381.98	3,294,969.98	30.3

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
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	.00	769,977.25	894,875.00	124,897.75	86.0
TOTAL 5200 FUND TRANSFERS	342,705.97	.00	769,977.25	894,875.00	124,897.75	86.0
TOTAL EXPENDITURES	342,705.97	.00	769,977.25	4,724,381.98	3,954,404.73	16.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	874,900.03	.00	659,434.75	.00	-659,434.75	.0

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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



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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 EMPLOYEED PROF AND TECH SERV	129,337.02	.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	2,086,516.58	.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	2,086,516.58	.00	173,444.67	.00	-173,444.67	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,086,516.58	.00	-173,444.67	.00	173,444.67	.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	342,705.97	.00	769,977.25	894,875.00	124,897.75	86.0
TOTAL INTERFUND TRANSFERS	342,705.97	.00	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	.00	769,977.25	894,875.00	124,897.75	86.0
TOTAL RECEIPTS	342,705.97	.00	769,977.25	894,875.00	124,897.75	86.0
TOTAL REVENUE	342,705.97	.00	769,977.25	894,875.00	124,897.75	86.0

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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	342,705.97	.00	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	.00	769,977.25	894,875.00	124,897.75	86.0
TOTAL EXPENDITURES		342,705.97	.00	769,977.25	894,875.00	124,897.75	86.0
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	800,000.00	800,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	28,050.90	1,601.42	17,147.08	40,000.00	22,852.92	42.9
TOTAL EARNINGS ON INVESTMENTS	28,050.90	1,601.42	17,147.08	40,000.00	22,852.92	42.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	123,036.60	.00	.00	184,000.00	184,000.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	51,991.81	.00	.00	81,000.00	81,000.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	20,662.55	2,612.30	22,147.95	29,000.00	6,852.05	76.4
1622 NON-REIMBURSABLE BREAKFAST PRG	1,392.20	158.10	1,699.30	2,000.00	300.70	85.0
1624 NON-REIMBURSABLE A LA CARTE PRG	35,223.42	9,582.31	48,593.40	85,000.00	36,406.60	57.2
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	232,306.58	12,352.71	72,440.65	422,000.00	349,559.35	17.2
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	4,832.27	.00	49.23	5,000.00	4,950.77	1.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,832.27	.00	49.23	5,000.00	4,950.77	1.0
TOTAL REVENUE FROM LOCAL SOURCES	265,189.75	13,954.13	89,636.96	467,000.00	377,363.04	19.2
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

MONTHLY REPORT - FY 2025 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	742.63	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	554,464.48	91,401.88	602,228.40	850,000.00	247,771.60	70.9
TOTAL RESTRICTED THROUGH THE STATE	554,464.48	91,401.88	602,228.40	850,000.00	247,771.60	70.9
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	554,464.48	91,401.88	602,228.40	850,000.00	247,771.60	70.9
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	820,396.86	105,356.01	691,865.36	1,317,000.00	625,134.64	52.5
TOTAL REVENUE						

MONTHLY REPORT - FY 2025 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	820,396.86	105,356.01	691,865.36	2,117,000.00	1,425,134.64	32.7

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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	270,826.06	44,916.86	312,802.21	569,359.77	256,557.56	54.9
0200 EMPLOYEE BENEFITS	68,755.85	10,025.90	65,199.05	126,860.80	61,661.75	51.4
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	22,901.81	1,217.82	7,489.23	21,000.00	13,510.77	35.7
0500 OTHER PURCHASED SERVICES	4,765.27	.00	3,328.05	5,800.00	2,471.95	57.4
0600 SUPPLIES	389,797.22	62,917.88	406,362.34	567,704.21	161,341.87	71.6
0700 PROPERTY	3,471.71	.00	61,494.88	1,200.00	-60,294.88*****	
0800 DEBT SERVICE AND MISCELLANEOUS	5,438.82	3,363.43	6,260.79	7,460.00	1,199.21	83.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	768,110.74	122,441.89	862,951.55	1,306,809.78	443,858.23	66.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	26,178.35	4,395.42	43,375.07	61,480.00	18,104.93	70.6
TOTAL 5200 FUND TRANSFERS	26,178.35	4,395.42	43,375.07	61,480.00	18,104.93	70.6
5300 CONTINGENCY						
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	794,289.09	126,837.31	906,326.62	2,117,000.00	1,210,673.38	42.8
TOTAL FOR FOOD SERVICE FUND (51)	26,107.77	-21,481.30	-214,461.26	.00	214,461.26	.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	2,125.28	154.76	1,537.90	.00	-1,537.90	.0
TOTAL EARNINGS ON INVESTMENTS	2,125.28	154.76	1,537.90	.00	-1,537.90	.0
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES-ACTIVITY FUNDS	8,055.44	3,710.00	21,198.97	.00	-21,198.97	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	8,055.44	3,710.00	21,198.97	.00	-21,198.97	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	38,252.23	3,119.65	23,685.45	.00	-23,685.45	.0
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	38,252.23	3,119.65	23,685.45	.00	-23,685.45	.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	48,432.95	6,984.41	46,422.32	.00	-46,422.32	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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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	48,432.95	6,984.41	46,422.32	.00	-46,422.32	.0
TOTAL REVENUE	48,432.95	6,984.41	46,422.32	.00	-46,422.32	.0

HANCOCK COUNTY BOARD OF EDUCATION



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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	25,360.94	4,742.28	29,321.00	.00	-29,321.00	.0
0200 EMPLOYEE BENEFITS	7,285.57	1,287.07	7,597.42	.00	-7,597.42	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,748.08	157.26	1,717.45	.00	-1,717.45	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	228.04	.00	1,367.00	.00	-1,367.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,447.92	971.50	5,839.91	.00	-5,839.91	.0
TOTAL 3200 DAY CARE OPERATIONS	39,070.55	7,158.11	45,842.78	.00	-45,842.78	.0
TOTAL EXPENDITURES	39,070.55	7,158.11	45,842.78	.00	-45,842.78	.0
TOTAL FOR DAY CARE OPERATIONS (52)	9,362.40	-173.70	579.54	.00	-579.54	.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	.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 8

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.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 8

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

MONTHLY REPORT - FY 2025 Period 8

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						

MONTHLY REPORT - FY 2025 Period 8

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

MONTHLY REPORT - FY 2025 Period 8

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

MONTHLY REPORT - FY 2025 Period 8

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

MONTHLY REPORT - FY 2025 Period 8

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

MONTHLY REPORT - FY 2025 Period 8

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

MONTHLY REPORT - FY 2025 Period 8

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

MONTHLY REPORT - FY 2025 Period 8

COMMUNITY ED FIXED ASSETS (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3400 ADULT EDUCATION OPERATIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY ED FIXED ASSETS (84)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 8 REPORT OPTIONS

Fiscal Year/Period for reports	2025 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Trey Anderson **