

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,597,587.62	4,597,587.62	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	3,679,562.62	59,720.21	4,247,188.17	4,297,100.08	49,911.91	98.8
1113 PSC REAL PROPERTY TAX	683,664.27	-9,457.95	443,322.99	1,853,818.96	1,410,495.97	23.9
1115 DELINQUENT PROPERTY TAX	8,413.59	.00	2,272.11	20,000.00	17,727.89	11.4
1116 DISTILLED SPIRITS TAX	.00	30,806.92	30,806.92	.00	-30,806.92	.0
1117 MOTOR VEHICLE TAX	407,239.88	75,117.49	321,388.01	368,115.00	46,726.99	87.3
1118 UNMINED MINERALS TAX	10,819.63	1,266.61	7,171.01	8,000.00	828.99	89.6
1119 FRANCHISE TAX	.00	.00	104,935.36	150,000.00	45,064.64	70.0
1121 UTILITIES TAX	1,633,266.08	174,870.38	1,474,282.21	1,900,000.00	425,717.79	77.6
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	29,674.35	11,137.71	13,686.26	40,000.00	26,313.74	34.2
TOTAL AD VALOREM TAXES	6,452,640.42	343,461.37	6,645,053.04	8,637,034.04	1,991,981.00	76.9
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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1510 INTEREST ON INVESTMENTS	391,888.94	35,213.89	359,575.63	450,000.00	90,424.37	79.9
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	391,888.94	35,213.89	359,575.63	450,000.00	90,424.37	79.9
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	54,450.00	5,015.00	53,900.00	62,750.00	8,850.00	85.9
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	5,908.72	87.63	3,813.48	30,000.00	26,186.52	12.7
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	203,595.93	5,102.63	243,622.15	234,750.00	-8,872.15	103.8
TOTAL REVENUE FROM LOCAL SOURCES	7,189,663.07	383,777.89	7,382,813.45	9,469,249.04	2,086,435.59	78.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,554,061.00	396,871.00	4,464,361.00	5,258,100.00	793,739.00	84.9
TOTAL STATE PROGRAM	4,554,061.00	396,871.00	4,464,361.00	5,258,100.00	793,739.00	84.9
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	13,617.00	1,362.09	13,619.57	16,340.00	2,720.43	83.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,617.00	1,362.09	13,619.57	16,340.00	2,720.43	83.4
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,567,678.00	398,233.09	4,477,980.57	5,302,361.00	824,380.43	84.5
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	65,012.15	5,236.22	61,131.83	65,000.00	3,868.17	94.1
TOTAL FEDERAL REIMBURSEMENT	65,012.15	5,236.22	61,131.83	65,000.00	3,868.17	94.1
TOTAL REVENUE FROM FEDERAL SOURCES	65,012.15	5,236.22	61,131.83	65,000.00	3,868.17	94.1

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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	59,140.61	6,499.55	68,756.75	72,394.67	3,637.92	95.0
TOTAL INTERFUND TRANSFERS	59,140.61	6,499.55	91,362.80	95,394.67	4,031.87	95.8
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	59,140.61	6,499.55	91,362.80	95,394.67	4,031.87	95.8
TOTAL RECEIPTS	11,881,493.83	793,746.75	12,013,288.65	14,932,004.71	2,918,716.06	80.5
TOTAL REVENUE	11,881,493.83	793,746.75	12,013,288.65	19,529,592.33	7,516,303.68	61.5

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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	4,346,372.34	563,514.66	4,350,636.10	6,307,529.98	1,956,893.88	69.0
0200 EMPLOYEE BENEFITS	370,768.90	42,859.19	385,840.63	501,480.63	115,640.00	76.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	31,734.71	437.50	25,901.59	50,450.00	24,548.41	51.3
0400 PURCHASED PROPERTY SERVICES	289,961.94	3,003.43	31,287.20	47,354.32	16,067.12	66.1
0500 OTHER PURCHASED SERVICES	55,264.37	1,119.70	36,679.70	80,388.40	43,708.70	45.6
0600 SUPPLIES	124,774.51	11,334.58	140,802.36	176,491.33	35,688.97	79.8
0700 PROPERTY	58,547.00	809.57	57,160.90	56,722.00	-438.90	100.8
0800 DEBT SERVICE AND MISCELLANEOUS	4,071.94	.00	5,658.96	15,460.43	9,801.47	36.6
TOTAL 1000 INSTRUCTION	5,281,495.71	623,078.63	5,033,967.44	7,235,877.09	2,201,909.65	69.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	425,602.92	44,843.31	396,911.24	583,372.12	186,460.88	68.0
0200 EMPLOYEE BENEFITS	25,184.76	2,845.92	24,499.17	33,999.68	9,500.51	72.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	46,517.10	5,568.84	44,348.09	68,400.00	24,051.91	64.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	36,336.00	1,478.14	7,518.26	38,961.03	31,442.77	19.3
0600 SUPPLIES	4,446.61	963.99	9,691.22	16,600.00	6,908.78	58.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	220.00	75.00	-145.00	293.3
TOTAL 2100 STUDENT SUPPORT SERVICES	538,162.39	55,700.20	483,187.98	741,407.83	258,219.85	65.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	430,851.33	43,769.06	409,921.02	531,944.68	122,023.66	77.1
0200 EMPLOYEE BENEFITS	56,152.67	5,864.21	58,955.99	72,268.18	13,312.19	81.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,961.60	.00	14,668.49	17,400.00	2,731.51	84.3
0400 PURCHASED PROPERTY SERVICES	1,574.79	528.20	2,787.10	2,750.00	-37.10	101.4
0500 OTHER PURCHASED SERVICES	11,200.92	3,048.65	12,529.65	12,670.00	140.35	98.9
0600 SUPPLIES	66,101.17	2,023.38	36,752.11	66,108.78	29,356.67	55.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,231.87	.00	5,680.00	7,700.00	2,020.00	73.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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	573,074.35	55,235.50	541,294.36	710,841.64	169,547.28	76.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	179,330.31	17,624.04	208,962.53	268,352.64	59,390.11	77.9
0200 EMPLOYEE BENEFITS	71,714.80	1,248.34	102,392.51	136,193.76	33,801.25	75.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	159,122.83	472.78	197,307.18	225,345.00	28,037.82	87.6
0400 PURCHASED PROPERTY SERVICES	11,024.80	1,471.35	9,419.59	12,000.00	2,580.41	78.5
0500 OTHER PURCHASED SERVICES	43,316.21	1,011.60	49,067.18	52,690.00	3,622.82	93.1
0600 SUPPLIES	34,997.94	1,206.12	37,732.76	53,280.14	15,547.38	70.8
0700 PROPERTY	.00	.00	20,750.50	20,750.50	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	33,056.52	400.16	164,243.35	162,500.00	-1,743.35	101.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	532,563.41	23,434.39	789,875.60	931,112.04	141,236.44	84.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	716,219.77	78,438.58	743,529.24	908,701.19	165,171.95	81.8
0200 EMPLOYEE BENEFITS	71,557.90	7,768.39	70,564.77	92,661.64	22,096.87	76.2
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	22,050.98	2,094.80	14,469.32	19,145.63	4,676.31	75.6
0500 OTHER PURCHASED SERVICES	30,781.85	5,281.23	36,415.34	41,225.79	4,810.45	88.3
0600 SUPPLIES	23,214.73	39.79	8,972.38	17,676.97	8,704.59	50.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,581.09	.00	1,324.70	1,100.00	-224.70	120.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	868,052.32	93,622.79	877,235.75	1,085,011.22	207,775.47	80.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	274,457.88	24,543.28	271,732.83	307,094.96	35,362.13	88.5
0200 EMPLOYEE BENEFITS	66,411.06	4,874.79	71,335.16	62,683.64	-8,651.52	113.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,791.52	750.00	27,276.67	31,950.00	4,673.33	85.4
0400 PURCHASED PROPERTY SERVICES	2,427.79	784.00	6,434.31	10,700.00	4,265.69	60.1
0500 OTHER PURCHASED SERVICES	5,677.64	174.76	5,401.52	8,700.00	3,298.48	62.1
0600 SUPPLIES	46,243.27	.00	45,688.47	81,740.50	36,052.03	55.9
0700 PROPERTY	75,804.02	662.26	93,132.45	121,000.00	27,867.55	77.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	375.00	250.00	-125.00	150.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	474,813.18	31,789.09	521,376.41	624,119.10	102,742.69	83.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	422,246.75	51,761.50	450,781.22	577,401.00	126,619.78	78.1
0200 EMPLOYEE BENEFITS	138,068.55	14,853.74	205,765.07	175,415.51	-30,349.56	117.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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0300 PURCHASED PROF AND TECH SERV	148,742.72	13,546.25	120,131.23	179,839.65	59,708.42	66.8
0400 PURCHASED PROPERTY SERVICES	155,688.07	29,066.33	218,367.98	207,154.36	-11,213.62	105.4
0500 OTHER PURCHASED SERVICES	134,326.24	572.90	176,775.65	180,729.00	3,953.35	97.8
0600 SUPPLIES	469,080.36	44,142.37	463,848.32	507,539.69	43,691.37	91.4
0700 PROPERTY	236,009.27	106.06	118,651.88	139,215.00	20,563.12	85.2
0800 DEBT SERVICE AND MISCELLANEOUS	10,710.08	390.00	11,662.23	5,650.00	-6,012.23	206.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,714,872.04	154,439.15	1,765,983.58	1,972,944.21	206,960.63	89.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	606,336.96	86,225.08	673,981.23	911,316.00	237,334.77	74.0
0200 EMPLOYEE BENEFITS	182,364.03	23,052.86	177,257.75	251,865.32	74,607.57	70.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	25,754.16	21.00	8,424.43	16,500.00	8,075.57	51.1
0400 PURCHASED PROPERTY SERVICES	3,713.80	320.96	4,860.56	6,400.00	1,539.44	76.0
0500 OTHER PURCHASED SERVICES	24,899.86	4,202.90	30,001.63	40,699.83	10,698.20	73.7
0600 SUPPLIES	163,718.29	10,888.20	146,383.37	263,100.00	116,716.63	55.6
0700 PROPERTY	351,069.98	.00	161,719.00	314,154.00	152,435.00	51.5
0800 DEBT SERVICE AND MISCELLANEOUS	-11,155.74	.00	-1,905.80	562.32	2,468.12	-338.9
TOTAL 2700 STUDENT TRANSPORTATION	1,346,701.34	124,711.00	1,200,722.17	1,804,597.47	603,875.30	66.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	895.25	.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	895.25	.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	1,935.00	215.00	1,953.93	2,700.00	746.07	72.4
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	1,935.00	215.00	1,953.93	2,700.00	746.07	72.4
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 ACQUISITIONS & CONSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	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	212,321.13	.00	26,873.00	31,000.00	4,127.00	86.7
TOTAL 5200 FUND TRANSFERS	212,321.13	.00	26,873.00	31,000.00	4,127.00	86.7
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	11,559,301.07	1,162,225.75	11,242,470.22	19,529,592.33	8,287,122.11	57.6
TOTAL FOR GENERAL FUND (1)	322,192.76	-368,479.00	770,818.43	.00	-770,818.43	.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	38,391.73	12,000.00	47,732.83	12,200.00	-35,532.83	391.3
1990 MISCELLANEOUS REVENUE	68,000.00	.00	112,427.91	.00	-112,427.91	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,391.73	12,000.00	160,160.74	12,200.00	-147,960.74*****	
TOTAL REVENUE FROM LOCAL SOURCES	106,391.73	12,000.00	160,160.74	12,200.00	-147,960.74*****	
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	825,315.29	65,725.00	983,532.94	1,107,875.00	124,342.06	88.8
TOTAL RESTRICTED	825,315.29	65,725.00	983,532.94	1,107,875.00	124,342.06	88.8

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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	825,315.29	65,725.00	983,532.94	1,107,875.00	124,342.06	88.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,138,174.64	79,152.44	581,820.59	869,728.51	287,907.92	66.9
TOTAL RESTRICTED THROUGH THE STATE	1,138,174.64	79,152.44	581,820.59	869,728.51	287,907.92	66.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,138,174.64	79,152.44	581,820.59	869,728.51	287,907.92	66.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	26,774.00	.00	26,873.00	31,000.00	4,127.00	86.7
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	26,873.00	31,000.00	4,127.00	86.7
TOTAL OTHER RECEIPTS	26,774.00	.00	26,873.00	31,000.00	4,127.00	86.7
TOTAL RECEIPTS	2,096,655.66	156,877.44	1,752,387.27	2,020,803.51	268,416.24	86.7
TOTAL REVENUE	2,096,655.66	156,877.44	1,752,387.27	2,038,345.36	285,958.09	86.0

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
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	551,119.52	76,101.92	578,596.57	826,091.81	247,495.24	70.0
0200 EMPLOYEE BENEFITS	179,047.48	17,114.62	140,559.92	146,463.94	5,904.02	96.0
0300 PURCHASED PROF AND TECH SERV	52,153.16	4,765.00	42,145.90	59,519.37	17,373.47	70.8
0400 PURCHASED PROPERTY SERVICES	17,490.00	4,950.00	4,950.00	5,000.00	50.00	99.0
0500 OTHER PURCHASED SERVICES	33,556.15	386.15	10,052.41	47,568.00	37,515.59	21.1
0600 SUPPLIES	217,235.79	4,465.52	218,016.78	238,698.79	20,682.01	91.3
0700 PROPERTY	103,317.09	17.00	22,091.54	20,480.00	-1,611.54	107.9
0800 DEBT SERVICE AND MISCELLANEOUS	1,638.48	.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	1,155,557.67	107,800.21	1,017,193.12	1,348,397.39	331,204.27	75.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	42,305.58	.00	31,804.26	41,275.00	9,470.74	77.1
0200 EMPLOYEE BENEFITS	2,085.12	.00	1,766.77	1,820.00	53.23	97.1
0300 PURCHASED PROF AND TECH SERV	34,010.73	4,293.50	28,985.00	34,695.94	5,710.94	83.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	976.80	210.00	210.00	.00	-210.00	.0
0600 SUPPLIES	7,637.69	.00	2,868.52	.00	-2,868.52	.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	87,015.92	4,503.50	65,634.55	77,790.94	12,156.39	84.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	130,483.05	13,041.46	122,432.12	161,856.58	39,424.46	75.6
0200 EMPLOYEE BENEFITS	38,414.96	3,681.49	35,476.61	20,548.82	-14,927.79	172.7
0300 PURCHASED PROF AND TECH SERV	23,997.60	.00	26,871.18	24,804.70	-2,066.48	108.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,609.78	.00	1,426.92	11,000.00	9,573.08	13.0
0600 SUPPLIES	27,457.62	.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	227,842.01	16,722.95	192,005.03	233,156.97	41,151.94	82.4
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

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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	11,286.50	.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	80,416.72	.00	32,400.81	31,200.00	-1,200.81	103.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	122,367.07	.00	39,900.81	62,000.00	22,099.19	64.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	60,000.00	60,000.00	.00	100.0
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	60,000.00	60,000.00	.00	100.0
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
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	7,150.00	.00	4,593.75	13,513.51	8,919.76	34.0
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,300.00	.00	4,593.75	13,513.51	8,919.76	34.0
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	117,843.51	13,222.82	125,352.22	154,232.00	28,879.78	81.3
0200 EMPLOYEE BENEFITS	9,186.40	987.71	9,519.01	11,882.86	2,363.85	80.1
0300 PURCHASED PROF AND TECH SERV	2,860.00	2,850.00	3,635.00	3,845.00	210.00	94.5
0400 PURCHASED PROPERTY SERVICES	1,070.01	120.77	1,169.84	1,560.00	390.16	75.0
0500 OTHER PURCHASED SERVICES	3,724.27	597.83	4,213.61	5,922.76	1,709.15	71.1
0600 SUPPLIES	20,787.60	1,007.21	14,779.42	31,367.38	16,587.96	47.1
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,222.00	216.00	336.00	1,920.00	1,584.00	17.5
TOTAL 3300 COMMUNITY SERVICES	156,693.79	19,002.34	159,005.10	211,730.00	52,724.90	75.1
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	22,182.07	1,864.94	16,129.96	14,214.70	-1,915.26	113.5
TOTAL 5200 FUND TRANSFERS	22,182.07	1,864.94	16,129.96	14,214.70	-1,915.26	113.5
TOTAL EXPENDITURES	1,792,013.87	149,893.94	1,554,462.32	2,020,803.51	466,341.19	76.9
TOTAL FOR SPECIAL REVENUE (2)	304,641.79	6,983.50	197,924.95	17,541.85	-180,383.10*****	

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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	11,122.54	3,007.74	5,427.65	.00	-5,427.65	.0
TOTAL STUDENT ACTIVITIES	11,122.54	3,007.74	5,427.65	.00	-5,427.65	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,122.54	3,007.74	5,427.65	.00	-5,427.65	.0
TOTAL RECEIPTS	11,122.54	3,007.74	5,427.65	.00	-5,427.65	.0
TOTAL REVENUE	11,122.54	3,007.74	5,427.65	.00	-5,427.65	.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	3,561.18	186.11	7,249.34	.00	-7,249.34	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	18,572.47	18,572.47	.0
TOTAL 1000 INSTRUCTION	3,561.18	186.11	7,249.34	18,572.47	11,323.13	39.0
TOTAL EXPENDITURES	3,561.18	186.11	29,855.39	18,572.47	-11,282.92	160.8
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY	7,561.36	2,821.63	-24,427.74	-18,572.47	5,855.27	131.5

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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



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

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

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	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

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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	379,073.09	.00	800,975.22	894,875.00	93,899.78	89.5
TOTAL 5200 FUND TRANSFERS	379,073.09	.00	800,975.22	894,875.00	93,899.78	89.5
TOTAL EXPENDITURES	379,073.09	.00	800,975.22	4,724,381.98	3,923,406.76	17.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	838,532.91	.00	628,436.78	.00	-628,436.78	.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	161,517.13	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	161,517.13	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	161,517.13	.00	.00	.00	.00	.0
TOTAL RECEIPTS	161,517.13	.00	.00	.00	.00	.0
TOTAL REVENUE	161,517.13	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	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	19,258.87	.00	-19.19	.00	19.19	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	2,091,001.08	.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	2,091,001.08	.00	173,444.67	.00	-173,444.67	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,929,483.95	.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	379,073.09	.00	800,975.22	894,875.00	93,899.78	89.5
TOTAL INTERFUND TRANSFERS	379,073.09	.00	800,975.22	894,875.00	93,899.78	89.5
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	379,073.09	.00	800,975.22	894,875.00	93,899.78	89.5
TOTAL RECEIPTS	379,073.09	.00	800,975.22	894,875.00	93,899.78	89.5
TOTAL REVENUE	379,073.09	.00	800,975.22	894,875.00	93,899.78	89.5

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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	379,073.09	.00	800,975.22	894,875.00	93,899.78	89.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		379,073.09	.00	800,975.22	894,875.00	93,899.78	89.5
TOTAL EXPENDITURES		379,073.09	.00	800,975.22	894,875.00	93,899.78	89.5
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	34,875.21	1,704.71	20,531.21	40,000.00	19,468.79	51.3
TOTAL EARNINGS ON INVESTMENTS	34,875.21	1,704.71	20,531.21	40,000.00	19,468.79	51.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	153,739.60	.00	.00	184,000.00	184,000.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	63,391.61	.00	.00	81,000.00	81,000.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	26,862.45	2,767.65	28,522.55	29,000.00	477.45	98.4
1622 NON-REIMBURSABLE BREAKFAST PRG	1,674.10	118.30	2,090.80	2,000.00	-90.80	104.5
1624 NON-REIMBURSABLE A LA CARTE PRG	53,667.39	7,161.92	69,346.52	85,000.00	15,653.48	81.6
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	299,335.15	10,047.87	99,959.87	422,000.00	322,040.13	23.7
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	6,396.82	.00	49.23	5,000.00	4,950.77	1.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,396.82	.00	49.23	5,000.00	4,950.77	1.0
TOTAL REVENUE FROM LOCAL SOURCES	340,607.18	11,752.58	120,540.31	467,000.00	346,459.69	25.8
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

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	742.63	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	748,871.81	140,778.29	839,068.13	850,000.00	10,931.87	98.7
TOTAL RESTRICTED THROUGH THE STATE	748,871.81	140,778.29	839,068.13	850,000.00	10,931.87	98.7
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	748,871.81	140,778.29	839,068.13	850,000.00	10,931.87	98.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,090,221.62	152,530.87	959,608.44	1,317,000.00	357,391.56	72.9
TOTAL REVENUE						

MONTHLY REPORT - FY 2025 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,090,221.62	152,530.87	959,608.44	2,117,000.00	1,157,391.56	45.3

HANCOCK COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	357,844.99	47,364.81	407,332.16	569,359.77	162,027.61	71.5
0200 EMPLOYEE BENEFITS	89,538.83	10,567.77	86,315.57	126,860.80	40,545.23	68.0
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	26,066.83	1,270.00	10,532.63	21,000.00	10,467.37	50.2
0500 OTHER PURCHASED SERVICES	3,282.12	.00	3,328.05	5,800.00	2,471.95	57.4
0600 SUPPLIES	516,597.49	60,098.69	538,588.13	567,704.21	29,116.08	94.9
0700 PROPERTY	96,716.97	.00	61,494.88	1,200.00	-60,294.88*****	
0800 DEBT SERVICE AND MISCELLANEOUS	5,708.81	.00	6,260.79	7,460.00	1,199.21	83.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,097,910.04	119,301.27	1,113,867.21	1,306,809.78	192,942.57	85.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	36,958.54	4,634.61	52,626.79	61,480.00	8,853.21	85.6
TOTAL 5200 FUND TRANSFERS	36,958.54	4,634.61	52,626.79	61,480.00	8,853.21	85.6
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	1,134,868.58	123,935.88	1,166,494.00	2,117,000.00	950,506.00	55.1
TOTAL FOR FOOD SERVICE FUND (51)	-44,646.96	28,594.99	-206,885.56	.00	206,885.56	.0

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MONTHLY REPORT - FY 2025 Period 10

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,689.78	1,583.10	3,292.92	.00	-3,292.92	.0
TOTAL EARNINGS ON INVESTMENTS	2,689.78	1,583.10	3,292.92	.00	-3,292.92	.0
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES-ACTIVITY FUNDS	10,585.23	1,398.64	26,884.73	.00	-26,884.73	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	10,585.23	1,398.64	26,884.73	.00	-26,884.73	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	49,092.99	1,644.64	28,474.57	.00	-28,474.57	.0
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	49,092.99	1,644.64	28,474.57	.00	-28,474.57	.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	2,133.17	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,133.17	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	64,501.17	4,626.38	58,652.22	.00	-58,652.22	.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	64,501.17	4,626.38	58,652.22	.00	-58,652.22	.0
TOTAL REVENUE	64,501.17	4,626.38	58,652.22	.00	-58,652.22	.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	34,596.82	4,685.99	37,750.41	.00	-37,750.41	.0
0200 EMPLOYEE BENEFITS	9,637.73	1,179.95	9,029.07	.00	-9,029.07	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,682.36	214.60	2,136.51	.00	-2,136.51	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	691.26	328.25	1,695.25	.00	-1,695.25	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,887.57	1,253.56	8,090.35	.00	-8,090.35	.0
TOTAL 3200 DAY CARE OPERATIONS	54,495.74	7,662.35	58,701.59	.00	-58,701.59	.0
TOTAL EXPENDITURES	54,495.74	7,662.35	58,701.59	.00	-58,701.59	.0
TOTAL FOR DAY CARE OPERATIONS (52)	10,005.43	-3,035.97	-49.37	.00	49.37	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.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 10

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.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 10

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

MONTHLY REPORT - FY 2025 Period 10

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

MONTHLY REPORT - FY 2025 Period 10

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

MONTHLY REPORT - FY 2025 Period 10

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

MONTHLY REPORT - FY 2025 Period 10

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

MONTHLY REPORT - FY 2025 Period 10

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

MONTHLY REPORT - FY 2025 Period 10

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

MONTHLY REPORT - FY 2025 Period 10

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

MONTHLY REPORT - FY 2025 Period 10

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

MONTHLY REPORT - FY 2025 Period 10 REPORT OPTIONS

Fiscal Year/Period for reports	2025 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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