HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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	.00	4,247,188.17	4,297,100.08	49,911.91	98.8
1113 PSC REAL PROPERTY TAX	1,766,664.33	.00	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	.00	30,806.92	.00	-30,806.92	.0
1117 MOTOR VEHICLE TAX	585,561.82	27,570.70	348,958.71	368,115.00	19,156.29	94.8
1118 UNMINED MINERALS TAX	11,107.28	164.49	7,335.50	8,000.00	664.50	91.7
1119 FRANCHISE TAX	.00	.00	104,935.36	150,000.00	45,064.64	70.0
1121 UTILITIES TAX	1,780,819.96	204,018.47	1,678,300.68	1,900,000.00	221,699.32	88.3
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	243,624.14	.00	13,686.26	40,000.00	26,313.74	34.2
TOTAL AD VALOREM TAXES	8,075,753.74	231,753.66	6,876,806.70	8,637,034.04	1,760,227.34	79.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	133,337.78	.00	132,435.63	133,338.00	902.37	99.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	133,337.78	.00	132,435.63	133,338.00	902.37	99.3
TUITION						
1310 TUITION FROM INDIVIDUALS	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	437,198.14	35,109.57	394,685.20	450,000.00	55,314.80	87.7
1510 COMMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	437,198.14	35,109.57	394,685.20	450,000.00	55,314.80	87.7
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	61,155.00	5,015.00	58,915.00	62,750.00	3,835.00	93.9
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	515.48	166,031.27	120,000.00	-46,031.27	138.4
1980 COMMONWEALTH UTILITY TAX SETTL	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	8,795.38	246.99	4,060.47	30,000.00	25,939.53	13.5
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	213,187.59	5,777.47	249,399.62	234,750.00	-14,649.62	106.2
TOTAL REVENUE FROM LOCAL SOURCES	8,867,677.25	272,640.70	7,655,454.15	9,469,249.04	1,813,794.89	80.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,005,013.00	396,871.00	4,861,232.00	5,258,100.00	396,868.00	92.5
TOTAL STATE PROGRAM	5,005,013.00	396,871.00	4,861,232.00	5,258,100.00	396,868.00	92.5
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	14,978.70	1,362.09	14,981.66	16,340.00	1,358.34	91.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,978.70	1,362.09	14,981.66	16,340.00	1,358.34	91.7
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	5,019,991.70	398,233.09	4,876,213.66	5,302,361.00	426,147.34	92.0
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	81,570.57	12,598.17	73,730.00	65,000.00	-8,730.00	113.4
TOTAL FEDERAL REIMBURSEMENT	81,570.57	12,598.17	73,730.00	65,000.00	-8,730.00	113.4
TOTAL REVENUE FROM FEDERAL SOURCES	81,570.57	12,598.17	73,730.00	65,000.00	-8,730.00	113.4

HANCOCK COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	127,500.00	.00	22,606.05	23,000.00	393.95	98.3
5220 INDIRECT COSTS TRANSFER	65,941.97	6,339.08	75,095.83	72,394.67	-2,701.16	103.7
TOTAL INTERFUND TRANSFERS	193,441.97	6,339.08	97,701.88	95,394.67	-2,307.21	102.4
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	7,759.48	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,759.48	.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	201,201.45	6,339.08	97,701.88	95,394.67	-2,307.21	102.4
TOTAL RECEIPTS	14,170,440.97	689,811.04	12,703,099.69	14,932,004.71	2,228,905.02	85.1
TOTAL REVENUE	14,170,440.97	689,811.04	12,703,099.69	19,529,592.33	6,826,492.64	65.1

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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	4,896,331.02	531,350.21	4,881,986.31	6,307,529.98	1,425,543.67	77.4
0200 EMPLOYEE BENEFITS	417,472.77	35,918.73	421,759.36	501,480.63	79,721.27	84.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	30,894.00	2,429.54	28,331.13	50,450.00	22,118.87	56.2
0400 PURCHASED PROPERTY SERVICES	298,165.11	12,664.51	43,951.71	47,354.32	3,402.61	92.8
0500 OTHER PURCHASED SERVICES	65,926.34	6,749.83	43,429.53	80,388.40	36,958.87	54.0
0600 SUPPLIES	148,307.35	18,301.35	159,103.71	176,491.33	17,387.62	90.2
0700 PROPERTY	59,046.99	.00	57,160.90	56,722.00	-438.90	100.8
0800 DEBT SERVICE AND MISCELLANEOUS	5,867.68	.00	5,658.96	32,960.43	27,301.47	17.2
TOTAL 1000 INSTRUCTION	5,922,011.26	607,414.17	5,641,381.61	7,253,377.09	1,611,995.48	77.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	465,255.97	51,207.28	448,118.52	583,372.12	135,253.60	76.8
0200 EMPLOYEE BENEFITS	27,541.65	2,839.87	27,339.04	33,999.68	6,660.64	80.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	65,559.96	6,546.88	50,894.97	68,400.00	17,505.03	74.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	37,725.06	849.55	8,367.81	38,961.03	30,593.22	21.5
0600 SUPPLIES	10,234.65	757.66	10,448.88	16,600.00	6,151.12	63.0
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	606,392.29	62,201.24	545,389.22	741,407.83	196,018.61	73.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	478,229.91	44,855.07	454,776.09	531,944.68	77,168.59	85.5
0200 EMPLOYEE BENEFITS	62,424.34	6,075.72	65,031.71	72,268.18	7,236.47	90.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	15,180.60	1,425.00	16,093.49	17,400.00	1,306.51	92.5
0400 PURCHASED PROPERTY SERVICES	1,940.31	358.92	3,146.02	2,750.00	-396.02	114.4
0500 OTHER PURCHASED SERVICES	13,377.29	741.42	13,271.07	12,670.00	-601.07	104.7
0600 SUPPLIES	71,835.50	6,326.99	43,079.10	66,108.78	23,029.68	65.2
0700 PROPERTY	228.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,315.87	375.75	6,055.75	7,700.00	1,644.25	78.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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	645,531.82	60,158.87	601,453.23	710,841.64	109,388.41	84.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	197,024.72	18,124.04	227,086.57	268,352.64	41,266.07	84.6
0200 EMPLOYEE BENEFITS	74,707.43	13,359.38	115,751.89	136,193.76	20,441.87	85.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	165,020.92	4,087.51	201,394.69	225,345.00	23,950.31	89.4
0400 PURCHASED PROPERTY SERVICES	12,112.99	452.96	9,872.55	12,000.00	2,127.45	82.3
0500 OTHER PURCHASED SERVICES	50,754.26	4,442.13	53,509.31	52,690.00	-819.31	101.6
0600 SUPPLIES	45,872.94	13,050.52	50,783.28	53,280.14	2,496.86	95.3
0700 PROPERTY	.00	.00	20,750.50	20,750.50	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	33,307.45	-1,688.22	162,555.13	162,500.00	-55.13	100.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	578,800.71	51,828.32	841,703.92	931,112.04	89,408.12	90.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	790,493.05	78,438.58	821,967.82	908,701.19	86,733.37	90.5
0200 EMPLOYEE BENEFITS	79,256.93	7,746.59	78,311.36	92,661.64	14,350.28	84.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,646.00	1,557.00	3,517.00	4,500.00	983.00	78.2
0400 PURCHASED PROPERTY SERVICES	25,456.14	861.70	15,331.02	19,145.63	3,814.61	80.1
0500 OTHER PURCHASED SERVICES	39,081.89	13,843.35	50,258.69	41,225.79	-9,032.90	121.9
0600 SUPPLIES	31,898.98	443.32	9,415.70	17,676.97	8,261.27	53.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,861.09	.00	1,324.70	1,100.00	-224.70	120.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	970,694.08	102,890.54	980,126.29	1,085,011.22	104,884.93	90.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	303,374.88	24,543.28	296,276.11	307,094.96	10,818.85	96.5
0200 EMPLOYEE BENEFITS	73,360.34	4,874.79	76,209.95	62,683.64	-13,526.31	121.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,766.52	5,050.00	32,326.67	31,950.00	-376.67	101.2
0400 PURCHASED PROPERTY SERVICES	6,080.02	.00	6,434.31	10,700.00	4,265.69	60.1
0500 OTHER PURCHASED SERVICES	6,073.06	188.48	5,590.00	8,700.00	3,110.00	64.3
0600 SUPPLIES	49,443.43	1,092.75	46,781.22	81,740.50	34,959.28	57.2
0700 PROPERTY	75,804.02	1,978.49	95,110.94	121,000.00	25,889.06	78.6
0800 DEBT SERVICE AND MISCELLANEOUS	373.75	125.00	500.00	250.00	-250.00	200.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	519,276.02	37,852.79	559,229.20	624,119.10	64,889.90	89.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	469,878.93	50,200.06	500,981.28	577,401.00	76,419.72	86.8
0200 EMPLOYEE BENEFITS	153,167.77	14,451.61	220,216.68	175,415.51	-44,801.17	125.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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0300	PURCHASED PROF AND TECH SERV	158,373.31	2,025.00	122,156.23	179,839.65	57,683.42	67.9
0400	PURCHASED PROPERTY SERVICES	186,511.06	28,095.62	246,463.60	207,154.36	-39,309.24	119.0
0500	OTHER PURCHASED SERVICES	135,728.14	922.62	177,698.27	180,729.00	3,030.73	98.3
0600	SUPPLIES	533,938.51	47,444.79	511,293.11	507,539.69	-3,753.42	100.7
0700	PROPERTY	236,009.27	6,450.00	125,101.88	139,215.00	14,113.12	89.9
0800	DEBT SERVICE AND MISCELLANEOUS	10,870.08	760.00	12,422.23	5,650.00	-6,772.23	219.9
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,884,477.07	150,349.70	1,916,333.28	1,972,944.21	56,610.93	97.1
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	677,247.83	34,572.56	708,553.79	911,316.00	202,762.21	77.8
0200	EMPLOYEE BENEFITS	203,739.81	9,030.33	186,288.08	251,865.32	65,577.24	74.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	31,923.58	2,512.00	10,936.43	16,500.00	5,563.57	66.3
0400	PURCHASED PROPERTY SERVICES	4,175.08	518.72	5,379.28	6,400.00	1,020.72	84.1
0500	OTHER PURCHASED SERVICES	26,010.42	171.14	30,172.77	40,699.83	10,527.06	74.1
0600	SUPPLIES	181,012.15	29,272.46	175,655.83	263,100.00	87,444.17	66.8
0700	PROPERTY	351,069.98	.00	161,719.00	314,154.00	152,435.00	51.5
0800	DEBT SERVICE AND MISCELLANEOUS	-10,785.39	-1,304.30	-3,210.10	562.32	3,772.42	-570.9
	TOTAL 2700 STUDENT TRANSPORTATION	1,464,393.46	74,772.91	1,275,495.08	1,804,597.47	529,102.39	70.7
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	1,040.46	.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	1,040.46	.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	2,384.63	663.93	2,617.86	2,700.00	82.14	97.0
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 3300 COMMUNITY SERVICES	2,384.63	663.93	2,617.86	2,700.00	82.14	97.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.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	218,814.56	.00	26,873.00	31,000.00	4,127.00	86.7
TOTAL 5200 FUND TRANSFERS	218,814.56	.00	26,873.00	31,000.00	4,127.00	86.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,371,681.73	4,371,681.73	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,371,681.73	4,371,681.73	.0

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	12,828,231.31	1,148,132.47	12,390,602.69	19,529,592.33	7,138,989.64	63.5
TOTAL FOR GENERAL FUND (1)	1,342,209.66	-458,321.43	312,497.00	.00	-312,497.00	.0

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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	38,871.73	.00	47,732.83	12,200.00	-35,532.83	391.3
1990 MISCELLANEOUS REVENUE	78,000.00	10,000.00	122,427.91	.00	-122,427.91	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116,871.73	10,000.00	170,160.74	12,200.00	-157,960.74******	
TOTAL REVENUE FROM LOCAL SOURCES	116,871.73	10,000.00	170,160.74	12,200.00	-157,960.74******	
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	893,860.54	232,300.21	1,215,833.15	1,107,875.00	-107,958.15	109.7
TOTAL RESTRICTED	893,860.54	232,300.21	1,215,833.15	1,107,875.00	-107,958.15	109.7

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	893,860.54	232,300.21	1,215,833.15	1,107,875.00	-107,958.15	109.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,139,624.64	73,180.64	655,001.23	869,728.51	214,727.28	75.3
TOTAL RESTRICTED THROUGH THE STATE	1,139,624.64	73,180.64	655,001.23	869,728.51	214,727.28	75.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,139,624.64	73,180.64	655,001.23	869,728.51	214,727.28	75.3
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	2,177,130.91	315,480.85	2,067,868.12	2,020,803.51	-47,064.61	102.3
TOTAL REVENUE	2,177,130.91	315,480.85	2,067,868.12	2,038,345.36	-29,522.76	101.5

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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	615,525.47	70,464.21	649,060.78	826,091.81	177,031.03	78.6
0200 EMPLOYEE BENEFITS	195,011.91	16,086.48	156,646.40	146,463.94	-10,182.46	107.0
0300 PURCHASED PROF AND TECH SERV	61,168.10	5,035.83	47,181.73	59,519.37	12,337.64	79.3
0400 PURCHASED PROPERTY SERVICES	17,490.00	.00	4,950.00	5,000.00	50.00	99.0
0500 OTHER PURCHASED SERVICES	36,985.82	8,311.09	18,363.50	47,568.00	29,204.50	38.6
0600 SUPPLIES	283,721.20	16,402.66	234,419.44	238,698.79	4,279.35	98.2
0700 PROPERTY	103,317.09	17.00	22,108.54	20,480.00	-1,628.54	108.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,584.97	3,249.02	4,029.02	4,575.48	546.46	88.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,315,804.56	119,566.29	1,136,759.41	1,348,397.39	211,637.98	84.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	47,006.20	.00	31,804.26	41,275.00	9,470.74	77.1
0200 EMPLOYEE BENEFITS	2,310.24	.00	1,766.77	1,820.00	53.23	97.1
0300 PURCHASED PROF AND TECH SERV	50,609.69	5,549.00	34,534.00	34,695.94	161.94	99.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	976.80	.00	210.00	.00	-210.00	.0
0600 SUPPLIES	8,403.39	547.08	3,415.60	.00	-3,415.60	.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	109,306.32	6,096.08	71,730.63	77,790.94	6,060.31	92.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	148,140.25	13,281.46	135,713.58	161,856.58	26,143.00	83.9
0200 EMPLOYEE BENEFITS	42,708.65	3,726.90	39,203.51	20,548.82	-18,654.69	190.8
0300 PURCHASED PROF AND TECH SERV	29,237.60	.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	6,627.25	.00	1,426.92	11,000.00	9,573.08	13.0
0600 SUPPLIES	44,132.62	199.25	5,997.45	14,946.87	8,949.42	40.1
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	271,725.37	17,207.61	209,212.64	233,156.97	23,944.33	89.7
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	46,097.52	106,097.52	60,000.00	-46,097.52	176.8
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	46,097.52	106,097.52	60,000.00	-46,097.52	176.8
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

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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	7,975.00	550.00	5,143.75	13,513.51	8,369.76	38.1
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	8,125.00	550.00	5,143.75	13,513.51	8,369.76	38.1
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	130,248.09	12,136.81	137,489.03	154,232.00	16,742.97	89.1
0200 EMPLOYEE BENEFITS	10,131.10	765.43	10,284.44	11,882.86	1,598.42	86.6
0300 PURCHASED PROF AND TECH SERV	4,251.00	185.00	3,820.00	3,845.00	25.00	99.4
0400 PURCHASED PROPERTY SERVICES	1,205.04	108.91	1,278.75	1,560.00	281.25	82.0
0500 OTHER PURCHASED SERVICES	4,632.50	804.24	5,017.85	5,922.76	904.91	84.7
0600 SUPPLIES	28,133.57	3,003.08	17,782.50	31,367.38	13,584.88	56.7
0700 PROPERTY	388.79	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,401.01	1,135.63	1,471.63	1,920.00	448.37	76.7
TOTAL 3300 COMMUNITY SERVICES	181,391.10	18,139.10	177,144.20	211,730.00	34,585.80	83.7
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	23,740.29	1,801.18	17,931.14	14,214.70	-3,716.44	126.2
TOTAL 5200 FUND TRANSFERS	23,740.29	1,801.18	17,931.14	14,214.70	-3,716.44	126.2
TOTAL EXPENDITURES	2,045,515.05	209,457.78	1,763,920.10	2,020,803.51	256,883.41	87.3
TOTAL FOR SPECIAL REVENUE (2)	131,615.86	106,023.07	303,948.02	17,541.85	-286,406.17	******

HANCOCK COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE DISTR ACTIVITY	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY FUNDS	11,122.54	.00	5,427.65	.00	-5,427.65	.0
TOTAL STUDENT ACTIVITIES	11,122.54	.00	5,427.65	.00	-5,427.65	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,122.54	.00	5,427.65	.00	-5,427.65	.0
TOTAL RECEIPTS	11,122.54	.00	5,427.65	.00	-5,427.65	.0
TOTAL REVENUE	11,122.54	.00	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	4,792.58	1,326.41	8,575.75	.00	-8,575.75	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	18,572.47	18,572.47	.0
TOTAL 1000 INSTRUCTION	4,792.58	1,326.41	8,575.75	18,572.47	9,996.72	46.2
TOTAL EXPENDITURES	4,792.58	1,326.41	31,181.80	18,572.47	-12,609.33	167.9
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY	6,329.96	-1,326.41	-25,754.15	-18,572.47	7,181.68	138.7

HANCOCK COUNTY BOARD OF EDUCATION

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

HANCOCK COUNTY BOARD OF EDUCATION

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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	145,112.00	63,095.00	132,745.00	139,300.00	6,555.00	95.3
TOTAL RESTRICTED	145,112.00	63,095.00	132,745.00	139,300.00	6,555.00	95.3
TOTAL REVENUE FROM STATE SOURCES	145,112.00	63,095.00	132,745.00	139,300.00	6,555.00	95.3
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	145,112.00	63,095.00	132,745.00	139,300.00	6,555.00	95.3
TOTAL REVENUE	145,112.00	63,095.00	132,745.00	786,251.00	653,506.00	16.9

HANCOCK COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
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)	145,112.00	63,095.00	132,745.00	.00	-132,745.00	.0

HANCOCK COUNTY BOARD OF EDUCATION

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

MONTHLY REPORT - FY 2025 Period 11

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,217,606.00	.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	967,607.07	93,900.00	894,875.22	894,875.00	-.22	100.0
TOTAL 5200 FUND TRANSFERS	967,607.07	93,900.00	894,875.22	894,875.00	-.22	100.0
TOTAL EXPENDITURES	967,607.07	93,900.00	894,875.22	4,724,381.98	3,829,506.76	18.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	249,998.93	-93,900.00	534,536.78	.00	-534,536.78	.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
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	168,010.56	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	168,010.56	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	168,010.56	.00	.00	.00	.00	.0
TOTAL RECEIPTS	168,010.56	.00	.00	.00	.00	.0
TOTAL REVENUE	168,010.56	.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 ACQUISTIONS & 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 ACQUISTIONS & 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	98,058.30	.00	-19.19	.00	19.19	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	2,169,800.51	.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	127,500.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	127,500.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,297,300.51	.00	173,444.67	.00	-173,444.67	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,129,289.95	.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	967,607.07	93,900.00	894,875.22	894,875.00	-.22	100.0
TOTAL INTERFUND TRANSFERS	967,607.07	93,900.00	894,875.22	894,875.00	-.22	100.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	967,607.07	93,900.00	894,875.22	894,875.00	-.22	100.0
TOTAL RECEIPTS	967,607.07	93,900.00	894,875.22	894,875.00	-.22	100.0
TOTAL REVENUE	967,607.07	93,900.00	894,875.22	894,875.00	-.22	100.0

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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	967,607.07	93,900.00	894,875.22	894,875.00	-.22	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	967,607.07	93,900.00	894,875.22	894,875.00	-.22	100.0
TOTAL EXPENDITURES	967,607.07	93,900.00	894,875.22	894,875.00	-.22	100.0
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	38,248.62	1,810.09	22,341.30	40,000.00	17,658.70	55.9
TOTAL EARNINGS ON INVESTMENTS	38,248.62	1,810.09	22,341.30	40,000.00	17,658.70	55.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	167,773.50	.00	.00	184,000.00	184,000.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	68,416.31	.00	.00	81,000.00	81,000.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	28,955.35	2,454.50	30,977.05	29,000.00	-1,977.05	106.8
1622 NON-REIMBURSABLE BREAKFAST PRG	1,909.10	207.20	2,298.00	2,000.00	-298.00	114.9
1624 NON-REIMBURSBLE A LA CARTE PRG	62,513.13	12,422.98	81,769.50	85,000.00	3,230.50	96.2
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	329,567.39	15,084.68	115,044.55	422,000.00	306,955.45	27.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	8,074.13	.00	49.23	5,000.00	4,950.77	1.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,074.13	.00	49.23	5,000.00	4,950.77	1.0
TOTAL REVENUE FROM LOCAL SOURCES	375,890.14	16,894.77	137,435.08	467,000.00	329,564.92	29.4
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	827,980.58	95,407.86	934,475.99	850,000.00	-84,475.99	109.9
TOTAL RESTRICTED THROUGH THE STATE	827,980.58	95,407.86	934,475.99	850,000.00	-84,475.99	109.9
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	827,980.58	95,407.86	934,475.99	850,000.00	-84,475.99	109.9
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	1,204,613.35	112,302.63	1,071,911.07	1,317,000.00	245,088.93	81.4
TOTAL REVENUE						

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
	1,204,613.35	112,302.63	1,071,911.07	2,117,000.00	1,045,088.93	50.6

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	400,169.42	46,333.82	453,665.98	569,359.77	115,693.79	79.7
0200 EMPLOYEE BENEFITS	99,645.81	10,389.97	96,705.54	126,860.80	30,155.26	76.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,254.00	730.00	745.00	7,425.00	6,680.00	10.0
0400 PURCHASED PROPERTY SERVICES	40,253.78	342.86	10,875.49	21,000.00	10,124.51	51.8
0500 OTHER PURCHASED SERVICES	3,383.42	629.00	3,957.05	5,800.00	1,842.95	68.2
0600 SUPPLIES	560,841.48	45,699.45	584,287.58	567,704.21	-16,583.37	102.9
0700 PROPERTY	96,959.46	.00	61,494.88	1,200.00	-60,294.88	******
0800 DEBT SERVICE AND MISCELLANEOUS	5,532.81	-282.59	5,978.20	7,460.00	1,481.80	80.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,209,040.18	103,842.51	1,217,709.72	1,306,809.78	89,100.06	93.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	42,201.68	4,537.90	57,164.69	61,480.00	4,315.31	93.0
TOTAL 5200 FUND TRANSFERS	42,201.68	4,537.90	57,164.69	61,480.00	4,315.31	93.0
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	1,251,241.86	108,380.41	1,274,874.41	2,117,000.00	842,125.59	60.2
TOTAL FOR FOOD SERVICE FUND (51)	-46,628.51	3,922.22	-202,963.34	.00	202,963.34	.0

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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	2,968.20	170.35	3,463.27	.00	-3,463.27	.0
TOTAL EARNINGS ON INVESTMENTS	2,968.20	170.35	3,463.27	.00	-3,463.27	.0
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES-ACTIVITY FUNDS	11,114.88	3,754.00	30,638.73	.00	-30,638.73	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	11,114.88	3,754.00	30,638.73	.00	-30,638.73	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	53,385.89	2,559.76	31,034.33	.00	-31,034.33	.0
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	53,385.89	2,559.76	31,034.33	.00	-31,034.33	.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	69,602.14	6,484.11	65,136.33	.00	-65,136.33	.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	69,602.14	6,484.11	65,136.33	.00	-65,136.33	.0
TOTAL REVENUE	69,602.14	6,484.11	65,136.33	.00	-65,136.33	.0

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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	38,325.17	5,359.48	43,109.89	.00	-43,109.89	.0
0200 EMPLOYEE BENEFITS	10,771.80	1,163.07	10,192.14	.00	-10,192.14	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,368.63	144.39	2,280.90	.00	-2,280.90	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	881.16	.00	1,695.25	.00	-1,695.25	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,888.08	770.32	8,860.67	.00	-8,860.67	.0
TOTAL 3200 DAY CARE OPERATIONS	61,234.84	7,437.26	66,138.85	.00	-66,138.85	.0
TOTAL EXPENDITURES	61,234.84	7,437.26	66,138.85	.00	-66,138.85	.0
TOTAL FOR DAY CARE OPERATIONS (52)	8,367.30	-953.15	-1,002.52	.00	1,002.52	.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 11

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

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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 11

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 11

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

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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 11

REPORT OPTIONS

Fiscal Year/Period for reports	2025 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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