

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	4,597,587.62	3,791,432.36	806,155.26	82.47
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	4,297,100.08	4,247,188.17	49,911.91	98.84
1113	PSC REAL PROPERTY TAX	1,853,818.96	1,506,365.19	347,453.77	81.26
1115	DELINQUENT PROPERTY TAX	20,000.00	15,575.32	4,424.68	77.88
1116	DISTILLED SPIRITS TAX	.00	30,806.92	-30,806.92	.00
1117	MOTOR VEHICLE TAX	368,115.00	376,096.24	-7,981.24	102.17
1118	UNMINED MINERALS TAX	8,000.00	7,335.50	664.50	91.69
1119	FRANCHISE TAX	150,000.00	301,812.81	-151,812.81	201.21
	TOTAL AD VALOREM TAXES	6,697,034.04	6,485,180.15	211,853.89	96.84
SALES & USE TAXES					
1121	UTILITIES TAX	1,900,000.00	2,020,682.71	-120,682.71	106.35
	TOTAL SALES & USE TAXES	1,900,000.00	2,020,682.71	-120,682.71	106.35
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	40,000.00	13,686.26	26,313.74	34.22
	TOTAL OTHER TAXES	40,000.00	13,686.26	26,313.74	34.22
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	133,338.00	132,435.63	902.37	99.32
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	133,338.00	132,435.63	902.37	99.32
TUITION					
1310	TUITION FROM INDIVIDUALS	12,000.00	.00	12,000.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	12,000.00	.00	12,000.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	2,127.00	2,127.00	.00	100.00
	TOTAL TRANSPORTATION	2,127.00	2,127.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	450,000.00	427,537.77	22,462.23	95.01
1510CS	COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	450,000.00	427,537.77	22,462.23	95.01
STUDENT ACTIVITIES					
1720	SALES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	62,750.00	63,930.00	-1,180.00	101.88
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	22,000.00	20,392.88	1,607.12	92.69
1980	REFUND OF PRIOR YR EXPENDITURE	120,000.00	166,345.45	-46,345.45	138.62
1980CS	COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	30,000.00	4,062.77	25,937.23	13.54
1993	OTHER REBATES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	234,750.00	254,731.10	-19,981.10	108.51
	TOTAL REVENUE FROM LOCAL SOURCES	9,469,249.04	9,336,380.62	132,868.42	98.60
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	5,258,100.00	5,258,100.00	.00	100.00
	TOTAL STATE PROGRAM	5,258,100.00	5,258,100.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	7,921.00	24,001.00	-16,080.00	303.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	7,921.00	24,001.00	-16,080.00	303.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	20,000.00	22,000.00	-2,000.00	110.00
3131	STATE MISC REIMBURSEMENTS	.00	648.00	-648.00	.00
3132	SPEECH LANG PATHOLOGIST REIMB	.00	4,000.00	-4,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	26,648.00	-6,648.00	133.24
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAX/STATE SOURCES	16,340.00	16,343.75	-3.75	100.02
	TOTAL REVENUE IN LIEU OF TAXES/STATE	16,340.00	16,343.75	-3.75	100.02
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	4,810,278.40	-4,810,278.40	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	4,810,278.40	-4,810,278.40	.00
	TOTAL REVENUE FROM STATE SOURCES	5,302,361.00	10,135,371.15	-4,833,010.15	191.15
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800	FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	65,000.00	73,730.00	-8,730.00	113.43
	TOTAL FEDERAL REIMBURSEMENT	65,000.00	73,730.00	-8,730.00	113.43
	TOTAL REVENUE FROM FEDERAL SOURCES	65,000.00	73,730.00	-8,730.00	113.43
OTHER RECEIPTS					
INTERFUND TRANSFERS					

HANCOCK COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	23,000.00	22,606.05	393.95	98.29
5220	INDIRECT COSTS TRANSFER	72,394.67	90,485.56	-18,090.89	124.99
	TOTAL INTERFUND TRANSFERS	95,394.67	113,091.61	-17,696.94	118.55
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	95,394.67	113,091.61	-17,696.94	118.55
	TOTAL RECEIPTS	14,932,004.71	19,658,573.38	-4,726,568.67	131.65
	TOTAL REVENUES	19,529,592.33	23,450,005.74	-3,920,413.41	120.07

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	6,307,529.98	6,388,702.06	-81,172.08	101.29
0200	EMPLOYEE BENEFITS	501,480.63	541,461.79	-39,981.16	107.97
0280	ON-BEHALF	.00	3,945,463.26	-3,945,463.26	.00
0300	PURCHASED PROF AND TECH SERV	50,450.00	35,238.76	15,211.24	69.85
0400	PURCHASED PROPERTY SERVICES	47,354.32	46,928.31	426.01	99.10
0500	OTHER PURCHASED SERVICES	80,388.40	45,181.97	35,206.43	56.20
0600	SUPPLIES	176,491.33	184,271.68	-7,780.35	104.41
0700	PROPERTY	56,722.00	57,160.90	-438.90	100.77
0800	DEBT SERVICE AND MISCELLANEOUS	32,960.43	16,444.55	16,515.88	49.89
	TOTAL 1000 INSTRUCTION	7,253,377.09	11,260,853.28	-4,007,476.19	155.25
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	583,372.12	562,204.94	21,167.18	96.37
0200	EMPLOYEE BENEFITS	33,999.68	33,562.28	437.40	98.71
0280	ON-BEHALF	.00	113,444.88	-113,444.88	.00
0300	PURCHASED PROF AND TECH SERV	68,400.00	57,805.81	10,594.19	84.51
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	38,961.03	8,507.96	30,453.07	21.84
0600	SUPPLIES	16,600.00	10,498.02	6,101.98	63.24
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	75.00	220.00	-145.00	293.33
	TOTAL 2100 STUDENT SUPPORT SERVICES	741,407.83	786,243.89	-44,836.06	106.05
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	531,944.68	521,101.94	10,842.74	97.96
0200	EMPLOYEE BENEFITS	72,268.18	74,104.96	-1,836.78	102.54
0280	ON-BEHALF	.00	105,150.88	-105,150.88	.00
0300	PURCHASED PROF AND TECH SERV	17,400.00	17,793.49	-393.49	102.26
0400	PURCHASED PROPERTY SERVICES	2,750.00	3,639.22	-889.22	132.34
0500	OTHER PURCHASED SERVICES	12,670.00	13,834.52	-1,164.52	109.19
0600	SUPPLIES	66,108.78	45,168.60	20,940.18	68.32
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,700.00	6,595.75	1,104.25	85.66
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	710,841.64	787,389.36	-76,547.72	110.77
2300	DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	268,352.64	246,567.27	21,785.37	91.88
0200	EMPLOYEE BENEFITS	136,193.76	139,701.30	-3,507.54	102.58
0280	ON-BEHALF	.00	49,753.73	-49,753.73	.00
0300	PURCHASED PROF AND TECH SERV	225,345.00	218,265.14	7,079.86	96.86
0400	PURCHASED PROPERTY SERVICES	12,000.00	13,956.12	-1,956.12	116.30
0500	OTHER PURCHASED SERVICES	52,690.00	55,610.40	-2,920.40	105.54
0600	SUPPLIES	53,280.14	54,493.51	-1,213.37	102.28
0700	PROPERTY	20,750.50	20,750.50	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	162,500.00	166,184.26	-3,684.26	102.27
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		931,112.04	965,282.23	-34,170.19	103.67
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	908,701.19	938,043.49	-29,342.30	103.23
0200	EMPLOYEE BENEFITS	92,661.64	93,460.21	-798.57	100.86
0280	ON-BEHALF	.00	189,283.70	-189,283.70	.00
0300	PURCHASED PROF AND TECH SERV	4,500.00	4,267.00	233.00	94.82
0400	PURCHASED PROPERTY SERVICES	19,145.63	16,192.72	2,952.91	84.58
0500	OTHER PURCHASED SERVICES	41,225.79	50,580.06	-9,354.27	122.69
0600	SUPPLIES	17,676.97	10,783.23	6,893.74	61.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,100.00	1,324.70	-224.70	120.43
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,085,011.22	1,303,935.11	-218,923.89	120.18
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	307,094.96	329,028.03	-21,933.07	107.14
0200	EMPLOYEE BENEFITS	62,683.64	83,322.55	-20,638.91	132.93
0280	ON-BEHALF	.00	66,393.13	-66,393.13	.00
0300	PURCHASED PROF AND TECH SERV	31,950.00	32,876.67	-926.67	102.90
0400	PURCHASED PROPERTY SERVICES	10,700.00	10,580.31	119.69	98.88
0500	OTHER PURCHASED SERVICES	8,700.00	49,604.34	-40,904.34	570.16
0600	SUPPLIES	81,740.50	58,495.48	23,245.02	71.56
0700	PROPERTY	121,000.00	205,020.83	-84,020.83	169.44
0800	DEBT SERVICE AND MISCELLANEOUS	250.00	500.00	-250.00	200.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		624,119.10	835,821.34	-211,702.24	133.92
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	577,401.00	578,716.77	-1,315.77	100.23
0200	EMPLOYEE BENEFITS	175,415.51	242,523.90	-67,108.39	138.26
0280	ON-BEHALF	.00	116,776.72	-116,776.72	.00
0300	PURCHASED PROF AND TECH SERV	179,839.65	172,513.87	7,325.78	95.93
0400	PURCHASED PROPERTY SERVICES	207,154.36	276,182.41	-69,028.05	133.32
0500	OTHER PURCHASED SERVICES	180,729.00	178,662.55	2,066.45	98.86
0600	SUPPLIES	507,539.69	528,741.84	-21,202.15	104.18
0700	PROPERTY	139,215.00	125,101.88	14,113.12	89.86
0800	DEBT SERVICE AND MISCELLANEOUS	5,650.00	13,427.23	-7,777.23	237.65

HANCOCK COUNTY BOARD OF EDUCATION

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TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,972,944.21	2,232,647.17	-259,702.96	113.16
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	911,316.00	896,565.34	14,750.66	98.38
0200	EMPLOYEE BENEFITS	251,865.32	238,512.98	13,352.34	94.70
0280	ON-BEHALF	.00	180,914.00	-180,914.00	.00
0300	PURCHASED PROF AND TECH SERV	16,500.00	11,057.43	5,442.57	67.01
0400	PURCHASED PROPERTY SERVICES	6,400.00	6,161.31	238.69	96.27
0500	OTHER PURCHASED SERVICES	40,699.83	30,791.14	9,908.69	75.65
0600	SUPPLIES	263,100.00	270,603.75	-7,503.75	102.85
0700	PROPERTY	314,154.00	313,441.00	713.00	99.77
0800	DEBT SERVICE AND MISCELLANEOUS	562.32	-58,473.22	59,035.54	-999.99
TOTAL 2700 STUDENT TRANSPORTATION		1,804,597.47	1,889,573.73	-84,976.26	104.71
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	800.00	.00	800.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		800.00	.00	800.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,700.00	2,617.86	82.14	96.96
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		2,700.00	2,617.86	82.14	96.96
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	31,000.00	31,873.00	-873.00	102.82
	TOTAL 5200 FUND TRANSFERS	31,000.00	31,873.00	-873.00	102.82
5300	CONTINGENCY				
0840	CONTINGENCY	4,371,681.73	.00	4,371,681.73	.00
	TOTAL 5300 CONTINGENCY	4,371,681.73	.00	4,371,681.73	.00
	TOTAL EXPENDITURES	19,529,592.33	20,096,236.97	-566,644.64	102.90
	TOTAL FOR GENERAL FUND (1)	.00	3,353,768.77	-3,353,768.77	.00

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	-94,100.04	-111,641.89	17,541.85	118.64
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY EDUCATION FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	12,200.00	16,206.26	-4,006.26	132.84
1990	MISCELLANEOUS REVENUE	.00	24,510.05	-24,510.05	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,200.00	40,716.31	-28,516.31	333.74
	TOTAL REVENUE FROM LOCAL SOURCES	12,200.00	40,716.31	-28,516.31	333.74
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,103,658.89	1,107,800.80	-4,141.91	100.38
	TOTAL RESTRICTED	1,103,658.89	1,107,800.80	-4,141.91	100.38
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,103,658.89	1,107,800.80	-4,141.91	100.38

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	856,215.00	889,441.93	-33,226.93	103.88
	TOTAL RESTRICTED THROUGH THE STATE	856,215.00	889,441.93	-33,226.93	103.88
	TOTAL REVENUE FROM FEDERAL SOURCES	856,215.00	889,441.93	-33,226.93	103.88
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	31,873.00	31,873.00	.00	100.00
5232	NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5241	NCLB TRNSFR TO TI	.00	.00	.00	.00
5242	NCLB TRANSFER TO TII	.00	.00	.00	.00
5245	NCLB TRANSFER TO TII ED TECH	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	31,873.00	31,873.00	.00	100.00
	TOTAL OTHER RECEIPTS	31,873.00	31,873.00	.00	100.00
	TOTAL RECEIPTS	2,003,946.89	2,069,832.04	-65,885.15	103.29
	TOTAL REVENUES	1,909,846.85	1,958,190.15	-48,343.30	102.53

HANCOCK COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	826,091.81	854,019.95	-27,928.14	103.38
0200	EMPLOYEE BENEFITS	146,463.94	189,303.26	-42,839.32	129.25
0300	PURCHASED PROF AND TECH SERV	59,519.37	46,926.63	12,592.74	78.84
0400	PURCHASED PROPERTY SERVICES	5,000.00	4,950.00	50.00	99.00
0500	OTHER PURCHASED SERVICES	47,568.00	25,580.32	21,987.68	53.78
0600	SUPPLIES	236,483.06	255,218.65	-18,735.59	107.92
0700	PROPERTY	22,606.62	23,339.63	-733.01	103.24
0800	DEBT SERVICE AND MISCELLANEOUS	4,575.48	4,029.02	546.46	88.06
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,348,308.28	1,403,367.46	-55,059.18	104.08
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	41,275.00	31,804.26	9,470.74	77.05
0200	EMPLOYEE BENEFITS	1,820.00	1,766.77	53.23	97.08
0300	PURCHASED PROF AND TECH SERV	34,695.94	38,471.00	-3,775.06	110.88
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	210.00	-210.00	.00
0600	SUPPLIES	.00	3,628.98	-3,628.98	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		77,790.94	75,881.01	1,909.93	97.54
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	161,856.58	164,783.44	-2,926.86	101.81
0200	EMPLOYEE BENEFITS	20,548.82	45,727.30	-25,178.48	222.53
0300	PURCHASED PROF AND TECH SERV	24,804.70	27,591.18	-2,786.48	111.23
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,000.00	1,426.92	9,573.08	12.97
0600	SUPPLIES	14,946.87	5,997.45	8,949.42	40.13
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		233,156.97	245,526.29	-12,369.32	105.31
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

HANCOCK COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	800.00	.00	800.00	.00
0400	PURCHASED PROPERTY SERVICES	38,254.00	7,500.00	30,754.00	19.61
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	31,200.00	36,481.35	-5,281.35	116.93
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	70,254.00	43,981.35	26,272.65	62.60
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	60,000.00	60,000.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	60,000.00	60,000.00	.00	100.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	5,143.75	-5,143.75	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	5,143.75	-5,143.75	.00
3200	DAY CARE OPERATIONS				

HANCOCK COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	159,232.00	158,844.16	387.84	99.76
0200	EMPLOYEE BENEFITS	11,882.86	12,150.67	-267.81	102.25
0300	PURCHASED PROF AND TECH SERV	3,845.00	3,820.00	25.00	99.35
0400	PURCHASED PROPERTY SERVICES	1,560.00	1,387.66	172.34	88.95
0500	OTHER PURCHASED SERVICES	5,922.76	5,909.16	13.60	99.77
0600	SUPPLIES	31,367.38	28,375.98	2,991.40	90.46
0700	PROPERTY	1,000.00	1,117.98	-117.98	111.80
0800	DEBT SERVICE AND MISCELLANEOUS	1,920.00	1,916.80	3.20	99.83
TOTAL 3300 COMMUNITY SERVICES		216,730.00	213,522.41	3,207.59	98.52
5200 FUND TRANSFERS					
0900	OTHER ITEMS	14,214.70	22,411.49	-8,196.79	157.66
TOTAL 5200 FUND TRANSFERS		14,214.70	22,411.49	-8,196.79	157.66
TOTAL EXPENDITURES		2,020,454.89	2,069,833.76	-49,378.87	102.44
TOTAL FOR SPECIAL REVENUE (2)		-110,608.04	-111,643.61	1,035.57	100.94

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE DISTR ACTIVITY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY FUNDS		.00	5,577.88	-5,577.88	.00
TOTAL STUDENT ACTIVITIES		.00	5,577.88	-5,577.88	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	5,577.88	-5,577.88	.00
TOTAL RECEIPTS		.00	5,577.88	-5,577.88	.00
TOTAL REVENUES		.00	5,577.88	-5,577.88	.00

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE DISTR ACTIVITY (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0600	SUPPLIES	.00	9,055.73	-9,055.73	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	18,572.47	.00	18,572.47	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		18,572.47	9,055.73	9,516.74	48.76
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	22,606.05	-22,606.05	.00
TOTAL 5200 FUND TRANSFERS		.00	22,606.05	-22,606.05	.00
TOTAL EXPENDITURES		18,572.47	31,661.78	-13,089.31	170.48
TOTAL FOR SPECIAL REVENUE DISTR ACTIV (21)		-18,572.47	-26,083.90	7,511.43	140.44

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DISTR ACTIV FUND-SPECIAL REVEN (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY FUNDS	.00	766,135.10	-766,135.10	.00
	TOTAL STUDENT ACTIVITIES	.00	766,135.10	-766,135.10	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	766,135.10	-766,135.10	.00
	TOTAL RECEIPTS	.00	766,135.10	-766,135.10	.00
	TOTAL REVENUES	.00	766,135.10	-766,135.10	.00

HANCOCK COUNTY BOARD OF EDUCATION



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DISTR ACTIV FUND-SPECIAL REVEN (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	703,927.67	-703,927.67	.00
	TOTAL 1000 INSTRUCTION	.00	703,927.67	-703,927.67	.00
	TOTAL EXPENDITURES	.00	703,927.67	-703,927.67	.00
	TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (25)	.00	62,207.43	-62,207.43	.00

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		646,951.00	.00	646,951.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		139,300.00	132,745.00	6,555.00	95.29
TOTAL RESTRICTED		139,300.00	132,745.00	6,555.00	95.29
TOTAL REVENUE FROM STATE SOURCES		139,300.00	132,745.00	6,555.00	95.29
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		139,300.00	132,745.00	6,555.00	95.29
TOTAL REVENUES		786,251.00	132,745.00	653,506.00	16.88

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	786,251.00	.00	786,251.00	.00
	TOTAL 5100 DEBT SERVICE	786,251.00	.00	786,251.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	786,251.00	.00	786,251.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	132,745.00	-132,745.00	.00

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,962,077.98	.00	2,962,077.98	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX		1,096,520.00	1,096,520.00	.00	100.00
1113 PSC REAL PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,096,520.00	1,096,520.00	.00	100.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,096,520.00	1,096,520.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		665,784.00	511,024.00	154,760.00	76.76
TOTAL RESTRICTED		665,784.00	511,024.00	154,760.00	76.76
TOTAL REVENUE FROM STATE SOURCES		665,784.00	511,024.00	154,760.00	76.76
OTHER RECEIPTS					

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,762,304.00	1,607,544.00	154,760.00	91.22
	TOTAL REVENUES	4,724,381.98	1,607,544.00	3,116,837.98	34.03

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840	CONTINGENCY	3,829,506.98	.00	3,829,506.98	.00
	TOTAL 4200 LAND IMPROVEMENTS	3,829,506.98	.00	3,829,506.98	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	894,875.00	894,875.22	-.22	100.00
	TOTAL 5200 FUND TRANSFERS	894,875.00	894,875.22	-.22	100.00
	TOTAL EXPENDITURES	4,724,381.98	894,875.22	3,829,506.76	18.94
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	712,668.78	-712,668.78	.00

HANCOCK COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

HANCOCK COUNTY BOARD OF EDUCATION



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	173,463.86	-173,463.86	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-19.19	19.19	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	173,444.67	-173,444.67	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	173,444.67	-173,444.67	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-173,444.67	173,444.67	.00

HANCOCK COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	371,938.56	-371,938.56	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	371,938.56	-371,938.56	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	371,938.56	-371,938.56	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	894,875.00	894,875.22	-.22	100.00
	TOTAL INTERFUND TRANSFERS	894,875.00	894,875.22	-.22	100.00
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	894,875.00	894,875.22	-.22	100.00
	TOTAL RECEIPTS	894,875.00	1,266,813.78	-371,938.78	141.56
	TOTAL REVENUES	894,875.00	1,266,813.78	-371,938.78	141.56

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	894,875.00	1,266,813.78	-371,938.78	141.56
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		894,875.00	1,266,813.78	-371,938.78	141.56
TOTAL EXPENDITURES		894,875.00	1,266,813.78	-371,938.78	141.56
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		800,000.00	637,222.46	162,777.54	79.65
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		40,000.00	24,070.62	15,929.38	60.18
TOTAL EARNINGS ON INVESTMENTS		40,000.00	24,070.62	15,929.38	60.18
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		184,000.00	.00	184,000.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		81,000.00	.00	81,000.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		29,000.00	30,977.05	-1,977.05	106.82
1622 NON-REIMBURSABLE BREAKFAST PRG		2,000.00	2,298.00	-298.00	114.90
1624 NON-REIMBURSABLE A LA CARTE PRG		85,000.00	81,918.28	3,081.72	96.37
1650 SUMMER FOOD PROGRAM-LOCAL REV		41,000.00	.00	41,000.00	.00
1690 FOOD SERVICE REBATES		.00	.00	.00	.00
TOTAL FOOD SERVICE		422,000.00	115,193.33	306,806.67	27.30
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		5,000.00	6,049.23	-1,049.23	120.98
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,000.00	6,049.23	-1,049.23	120.98
TOTAL REVENUE FROM LOCAL SOURCES		467,000.00	145,313.18	321,686.82	31.12
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS		.00	113,437.60	-113,437.60	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	113,437.60	-113,437.60	.00
TOTAL REVENUE FROM STATE SOURCES		.00	113,437.60	-113,437.60	.00

HANCOCK COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	850,000.00	1,092,839.73	-242,839.73	128.57
	TOTAL RESTRICTED THROUGH THE STATE	850,000.00	1,092,839.73	-242,839.73	128.57
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	101,681.00	-101,681.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	101,681.00	-101,681.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	850,000.00	1,194,520.73	-344,520.73	140.53
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,317,000.00	1,453,271.51	-136,271.51	110.35
	TOTAL REVENUES	2,117,000.00	2,090,493.97	26,506.03	98.75

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	569,359.77	562,168.88	7,190.89	98.74
0200	EMPLOYEE BENEFITS	126,860.80	192,623.84	-65,763.04	151.84
0280	ON-BEHALF	.00	113,437.60	-113,437.60	.00
0300	PURCHASED PROF AND TECH SERV	7,425.00	745.00	6,680.00	10.03
0400	PURCHASED PROPERTY SERVICES	21,000.00	12,927.69	8,072.31	61.56
0500	OTHER PURCHASED SERVICES	5,800.00	4,456.20	1,343.80	76.83
0600	SUPPLIES	567,704.21	714,814.33	-147,110.12	125.91
0700	PROPERTY	1,200.00	21,950.88	-20,750.88	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	7,460.00	6,166.20	1,293.80	82.66
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,306,809.78	1,629,290.62	-322,480.84	124.68
5200 FUND TRANSFERS					
0900	OTHER ITEMS	61,480.00	68,074.07	-6,594.07	110.73
TOTAL 5200 FUND TRANSFERS		61,480.00	68,074.07	-6,594.07	110.73
5300 CONTINGENCY					
0840	CONTINGENCY	748,710.22	.00	748,710.22	.00
TOTAL 5300 CONTINGENCY		748,710.22	.00	748,710.22	.00
TOTAL EXPENDITURES		2,117,000.00	1,697,364.69	419,635.31	80.18
TOTAL FOR FOOD SERVICE FUND (51)		.00	393,129.28	-393,129.28	.00

HANCOCK COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	3,609.17	-3,609.17	.00
TOTAL EARNINGS ON INVESTMENTS		.00	3,609.17	-3,609.17	.00
STUDENT ACTIVITIES					
1720 SALES		.00	30,638.73	-30,638.73	.00
1740 STUDENT FEES		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	30,638.73	-30,638.73	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES		.00	31,034.33	-31,034.33	.00
1811 COMMUNITY EDUCATION FEES		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	31,034.33	-31,034.33	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	65,282.23	-65,282.23	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	65,282.23	-65,282.23	.00
TOTAL REVENUES		.00	65,282.23	-65,282.23	.00

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	55,545.08	-55,545.08	.00
0200	EMPLOYEE BENEFITS	.00	18,196.58	-18,196.58	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	2,458.55	-2,458.55	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,695.25	-1,695.25	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,734.30	-9,734.30	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	87,629.76	-87,629.76	.00
TOTAL EXPENDITURES		.00	87,629.76	-87,629.76	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	-22,347.53	22,347.53	.00

HANCOCK COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

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

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
COMMUNITY EDUCATION (54)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50.00	-50.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	50.00	-50.00	.00
TOTAL EXPENDITURES		.00	50.00	-50.00	.00
TOTAL FOR COMMUNITY EDUCATION (54)		.00	-50.00	50.00	.00

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

HANCOCK COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	641,740.38	-641,740.38	.00
TOTAL 1000 INSTRUCTION	.00	641,740.38	-641,740.38	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	13,402.75	-13,402.75	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	13,402.75	-13,402.75	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	30,195.55	-30,195.55	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	30,195.55	-30,195.55	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	140,985.88	-140,985.88	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	140,985.88	-140,985.88	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	175,989.00	-175,989.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	175,989.00	-175,989.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	217,251.15	-217,251.15	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	217,251.15	-217,251.15	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	80.62	-80.62	.00
TOTAL 3300 COMMUNITY SERVICES	.00	80.62	-80.62	.00
TOTAL EXPENDITURES	.00	1,219,645.33	-1,219,645.33	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,219,645.33	1,219,645.33	.00

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

HANCOCK COUNTY BOARD OF EDUCATION



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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	8,666.01	-8,666.01	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	8,666.01	-8,666.01	.00
	TOTAL EXPENDITURES	.00	8,666.01	-8,666.01	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-8,666.01	8,666.01	.00

HANCOCK COUNTY BOARD OF EDUCATION



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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

HANCOCK COUNTY BOARD OF EDUCATION



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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

COMMUNITY ED FIXED ASSETS (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

HANCOCK COUNTY BOARD OF EDUCATION



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COMMUNITY ED FIXED ASSETS (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3400 ADULT EDUCATION OPERATIONS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR COMMUNITY ED FIXED ASSETS (84)		.00	.00	.00	.00

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	19,529,592.33	23,450,005.74	-3,920,413.41	120.07
TOTAL OF EXPENDITURES FUND 1	19,529,592.33	20,096,236.97	-566,644.64	102.90
TOTAL FOR FUND 1	.00	3,353,768.77	-3,353,768.77	.00
TOTAL OF REVENUES FUND 2	1,909,846.85	1,958,190.15	-48,343.30	102.53
TOTAL OF EXPENDITURES FUND 2	2,020,454.89	2,069,833.76	-49,378.87	102.44
TOTAL FOR FUND 2	-110,608.04	-111,643.61	1,035.57	100.94
TOTAL OF REVENUES FUND 21	.00	5,577.88	-5,577.88	.00
TOTAL OF EXPENDITURES FUND 21	18,572.47	31,661.78	-13,089.31	170.48
TOTAL FOR FUND 21	-18,572.47	-26,083.90	7,511.43	140.44
TOTAL OF REVENUES FUND 25	.00	766,135.10	-766,135.10	.00
TOTAL OF EXPENDITURES FUND 25	.00	703,927.67	-703,927.67	.00
TOTAL FOR FUND 25	.00	62,207.43	-62,207.43	.00
TOTAL OF REVENUES FUND 310	786,251.00	132,745.00	653,506.00	16.88
TOTAL OF EXPENDITURES FUND 310	786,251.00	.00	786,251.00	.00
TOTAL FOR FUND 310	.00	132,745.00	-132,745.00	.00
TOTAL OF REVENUES FUND 320	4,724,381.98	1,607,544.00	3,116,837.98	34.03
TOTAL OF EXPENDITURES FUND 320	4,724,381.98	894,875.22	3,829,506.76	18.94
TOTAL FOR FUND 320	.00	712,668.78	-712,668.78	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	173,444.67	-173,444.67	.00
TOTAL FOR FUND 360	.00	-173,444.67	173,444.67	.00
TOTAL OF REVENUES FUND 400	894,875.00	1,266,813.78	-371,938.78	141.56
TOTAL OF EXPENDITURES FUND 400	894,875.00	1,266,813.78	-371,938.78	141.56
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,117,000.00	2,090,493.97	26,506.03	98.75
TOTAL OF EXPENDITURES FUND 51	2,117,000.00	1,697,364.69	419,635.31	80.18
TOTAL FOR FUND 51	.00	393,129.28	-393,129.28	.00
TOTAL OF REVENUES FUND 52	.00	65,282.23	-65,282.23	.00
TOTAL OF EXPENDITURES FUND 52	.00	87,629.76	-87,629.76	.00
TOTAL FOR FUND 52	.00	-22,347.53	22,347.53	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	50.00	-50.00	.00
TOTAL FOR FUND 54	.00	-50.00	50.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,219,645.33	-1,219,645.33	.00
TOTAL FOR FUND 8	.00	-1,219,645.33	1,219,645.33	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	8,666.01	-8,666.01	.00
TOTAL FOR FUND 81	.00	-8,666.01	8,666.01	.00

HANCOCK COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	29,067,072.16	30,075,974.07	-1,008,901.91	103.47
GRAND TOTAL OF EXPENDITURES	29,196,252.67	25,581,579.85	3,614,672.82	87.62
GRAND TOTAL	-129,180.51	4,494,394.22	-4,623,574.73	-999.99

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