

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,784,864.04	4,784,864.04	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	3,834,789.13	95,060.67	3,679,562.62	4,035,515.00	355,952.38	91.2
1113 PSC REAL PROPERTY TAX	349,472.51	21,575.95	683,664.27	1,569,685.00	886,020.73	43.6
1115 DELINQUENT PROPERTY TAX	18,328.77	.00	8,413.59	20,000.00	11,586.41	42.1
1117 MOTOR VEHICLE TAX	302,274.33	43,746.54	407,239.88	360,000.00	-47,239.88	113.1
1118 UNMINED MINERALS TAX	.00	945.43	10,819.63	.00	-10,819.63	.0
1121 UTILITIES TAX	2,113,883.14	175,408.77	1,633,266.08	2,200,000.00	566,733.92	74.2
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	3,935.97	.00	29,674.35	60,000.00	30,325.65	49.5
TOTAL AD VALOREM TAXES	6,622,683.85	336,737.36	6,452,640.42	8,245,200.00	1,792,559.58	78.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	131,533.48	.00	133,337.78	131,534.00	-1,803.78	101.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	131,533.48	.00	133,337.78	131,534.00	-1,803.78	101.4
TUITION						
1310 TUITION FROM INDIVIDUALS	11,007.32	.00	8,200.00	12,000.00	3,800.00	68.3
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	11,007.32	.00	8,200.00	12,000.00	3,800.00	68.3
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	9,000.00	9,000.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	9,000.00	9,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	275,842.22	42,615.69	391,888.94	375,000.00	-16,888.94	104.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	275,842.22	42,615.69	391,888.94	375,000.00	-16,888.94	104.5
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	52,122.05	4,815.00	54,450.00	62,288.00	7,838.00	87.4
1920 CONTRIBUTIONS/DONATIONS	757.76	.00	10,000.00	.00	-10,000.00	.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	13,593.40	.00	11,026.80	15,000.00	3,973.20	73.5
1980 REFUND OF PRIOR YR EXPENDITURE	67,807.46	.00	122,210.41	16,000.00	-106,210.41	763.8
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	44,883.97	.60	5,908.72	30,000.00	24,091.28	19.7
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	179,164.64	4,815.60	203,595.93	123,288.00	-80,307.93	165.1
TOTAL REVENUE FROM LOCAL SOURCES	7,220,231.51	384,168.65	7,189,663.07	8,896,022.00	1,706,358.93	80.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,815,597.00	450,952.00	4,554,061.00	5,455,962.00	901,901.00	83.5
TOTAL STATE PROGRAM	4,815,597.00	450,952.00	4,554,061.00	5,455,962.00	901,901.00	83.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	9,860.00	9,860.00	.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	9,860.00	9,860.00	.0
EXPENDITURE REIMBURSEMENTS						

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
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	12,000.00	12,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	12,000.00	12,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAX/STATE SOURCES	13,617.00	1,361.70	13,617.00	14,800.00	1,183.00	92.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,617.00	1,361.70	13,617.00	14,800.00	1,183.00	92.0
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	4,829,214.00	452,313.70	4,567,678.00	5,492,622.00	924,944.00	83.2
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	63,517.33	5,977.61	65,012.15	50,000.00	-15,012.15	130.0
TOTAL FEDERAL REIMBURSEMENT	63,517.33	5,977.61	65,012.15	50,000.00	-15,012.15	130.0
TOTAL REVENUE FROM FEDERAL SOURCES	63,517.33	5,977.61	65,012.15	50,000.00	-15,012.15	130.0
OTHER RECEIPTS						

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
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	136,040.00	136,040.00	.0
5220 INDIRECT COSTS TRANSFER	92,719.19	6,881.78	59,140.61	28,321.37	-30,819.24	208.8
TOTAL INTERFUND TRANSFERS	92,719.19	6,881.78	59,140.61	164,361.37	105,220.76	36.0
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	46,421.20	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	475.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	3,975.08	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	50,871.28	.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	143,590.47	6,881.78	59,140.61	164,361.37	105,220.76	36.0
TOTAL RECEIPTS	12,256,553.31	849,341.74	11,881,493.83	14,603,005.37	2,721,511.54	81.4
TOTAL REVENUE	12,256,553.31	849,341.74	11,881,493.83	19,387,869.41	7,506,375.58	61.3

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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	4,100,351.11	561,375.08	4,346,372.34	6,067,127.24	1,720,754.90	71.6
0200 EMPLOYEE BENEFITS	327,092.19	47,601.78	370,768.90	445,787.12	75,018.22	83.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	34,421.47	197.40	31,734.71	64,865.50	33,130.79	48.9
0400 PURCHASED PROPERTY SERVICES	22,023.14	1,231.42	289,961.94	309,743.12	19,781.18	93.6
0500 OTHER PURCHASED SERVICES	16,881.38	2,256.78	55,264.37	53,040.00	-2,224.37	104.2
0600 SUPPLIES	194,439.90	6,867.35	124,774.51	240,011.46	115,236.95	52.0
0700 PROPERTY	306,620.25	.00	58,547.00	76,000.00	17,453.00	77.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,231.82	41.99	4,071.94	31,936.43	27,864.49	12.8
TOTAL 1000 INSTRUCTION	5,007,061.26	619,571.80	5,281,495.71	7,288,510.87	2,007,015.16	72.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	422,363.55	37,369.32	425,602.92	478,653.04	53,050.12	88.9
0200 EMPLOYEE BENEFITS	25,192.38	2,469.27	25,184.76	25,321.00	136.24	99.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	46,475.38	.00	46,517.10	56,650.00	10,132.90	82.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	35,748.38	981.19	36,336.00	38,756.28	2,420.28	93.8
0600 SUPPLIES	9,562.34	325.58	4,446.61	20,741.00	16,294.39	21.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	75.00	175.00	100.00	42.9
TOTAL 2100 STUDENT SUPPORT SERVICES	539,417.03	41,145.36	538,162.39	620,296.32	82,133.93	86.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	409,523.80	45,541.99	430,851.33	559,088.03	128,236.70	77.1
0200 EMPLOYEE BENEFITS	64,935.21	5,953.26	56,152.67	72,686.00	16,533.33	77.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,449.00	125.00	4,961.60	8,000.00	3,038.40	62.0
0400 PURCHASED PROPERTY SERVICES	1,545.28	123.42	1,574.79	4,250.00	2,675.21	37.1
0500 OTHER PURCHASED SERVICES	9,119.96	1,575.12	11,200.92	13,782.21	2,581.29	81.3
0600 SUPPLIES	8,805.55	140.66	66,101.17	100,339.06	34,237.89	65.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	680.00	2,231.87	1,450.00	-781.87	153.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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	495,828.80	54,139.45	573,074.35	759,595.30	186,520.95	75.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	156,586.71	17,694.40	179,330.31	221,545.76	42,215.45	81.0
0200 EMPLOYEE BENEFITS	53,860.87	2,266.20	71,714.80	67,771.96	-3,942.84	105.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	260,335.62	552.28	159,122.83	192,070.30	32,947.47	82.9
0400 PURCHASED PROPERTY SERVICES	7,593.05	788.56	11,024.80	18,300.00	7,275.20	60.2
0500 OTHER PURCHASED SERVICES	37,888.85	3,242.50	43,316.21	55,828.00	12,511.79	77.6
0600 SUPPLIES	-12,887.13	2,058.98	34,997.94	64,271.26	29,273.32	54.5
0700 PROPERTY	421,468.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20,628.58	149.58	33,056.52	37,520.00	4,463.48	88.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	945,474.55	26,752.50	532,563.41	657,307.28	124,743.87	81.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	676,577.73	74,273.28	716,219.77	890,594.88	174,375.11	80.4
0200 EMPLOYEE BENEFITS	77,861.59	7,722.70	71,557.90	109,376.00	37,818.10	65.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	200.00	.00	1,646.00	4,034.50	2,388.50	40.8
0400 PURCHASED PROPERTY SERVICES	11,889.84	861.70	22,050.98	15,179.00	-6,871.98	145.3
0500 OTHER PURCHASED SERVICES	24,815.29	3,644.11	30,781.85	47,658.00	16,876.15	64.6
0600 SUPPLIES	8,138.73	66.60	23,214.73	29,650.00	6,435.27	78.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,128.00	.00	2,581.09	1,100.00	-1,481.09	234.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	800,611.18	86,568.39	868,052.32	1,097,592.38	229,540.06	79.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	243,238.14	28,917.00	274,457.88	348,105.00	73,647.12	78.8
0200 EMPLOYEE BENEFITS	64,746.52	6,949.28	66,411.06	84,367.00	17,955.94	78.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	22,678.97	.00	3,791.52	10,500.00	6,708.48	36.1
0400 PURCHASED PROPERTY SERVICES	2,763.20	41.94	2,427.79	11,300.00	8,872.21	21.5
0500 OTHER PURCHASED SERVICES	6,487.84	274.56	5,677.64	9,850.00	4,172.36	57.6
0600 SUPPLIES	35,841.07	.00	46,243.27	69,147.36	22,904.09	66.9
0700 PROPERTY	11,901.98	.00	75,804.02	118,774.67	42,970.65	63.8
0800 DEBT SERVICE AND MISCELLANEOUS	2,268.60	.00	.00	189.00	189.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	389,926.32	36,182.78	474,813.18	652,233.03	177,419.85	72.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	392,076.68	46,465.82	422,246.75	545,608.35	123,361.60	77.4
0200 EMPLOYEE BENEFITS	142,848.63	15,265.77	138,068.55	190,966.00	52,897.45	72.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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0300 PURCHASED PROF AND TECH SERV	335,339.47	12,252.01	148,742.72	217,298.00	68,555.28	68.5
0400 PURCHASED PROPERTY SERVICES	211,143.10	7,150.33	155,688.07	213,010.63	57,322.56	73.1
0500 OTHER PURCHASED SERVICES	120,997.02	262.84	134,326.24	137,157.00	2,830.76	97.9
0600 SUPPLIES	459,586.14	33,776.32	469,080.36	559,910.72	90,830.36	83.8
0700 PROPERTY	246,103.11	.00	236,009.27	136,095.14	-99,914.13	173.4
0800 DEBT SERVICE AND MISCELLANEOUS	12,241.50	360.00	10,710.08	150.00	-10,560.08	*****
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,920,335.65	115,533.09	1,714,872.04	2,000,195.84	285,323.80	85.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	581,534.38	74,824.83	606,336.96	761,093.12	154,756.16	79.7
0200 EMPLOYEE BENEFITS	189,656.03	22,876.32	182,364.03	260,254.60	77,890.57	70.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	12,294.44	1,127.88	25,754.16	29,500.00	3,745.84	87.3
0400 PURCHASED PROPERTY SERVICES	10,228.78	193.41	3,713.80	12,100.00	8,386.20	30.7
0500 OTHER PURCHASED SERVICES	21,287.73	116.19	24,899.86	29,899.83	4,999.97	83.3
0600 SUPPLIES	231,134.07	1,372.96	163,718.29	298,100.00	134,381.71	54.9
0700 PROPERTY	238,183.75	.00	351,069.98	350,984.49	-85.49	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	-2,621.58	-1,010.30	-11,155.74	1,062.32	12,218.06	*****
TOTAL 2700 STUDENT TRANSPORTATION	1,281,697.60	99,501.29	1,346,701.34	1,742,994.36	396,293.02	77.3
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	179.12	.00	895.25	300.00	-595.25	298.4
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	179.12	.00	895.25	300.00	-595.25	298.4
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	13,614.26	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	4,725.78	.00	.00	375.00	375.00	.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	2,021.02	215.00	1,935.00	2,700.00	765.00	71.7
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	20,361.06	215.00	1,935.00	3,075.00	1,140.00	62.9
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	14,414.95	.00	-14,414.95	.0
TOTAL 5100 DEBT SERVICE	.00	.00	14,414.95	.00	-14,414.95	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	31,816.27	.00	212,321.13	55,299.00	-157,022.13	384.0
TOTAL 5200 FUND TRANSFERS	31,816.27	.00	212,321.13	55,299.00	-157,022.13	384.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,510,470.03	4,510,470.03	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,510,470.03	4,510,470.03	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	11,432,708.84	1,079,609.66	11,559,301.07	19,387,869.41	7,828,568.34	59.6
TOTAL FOR GENERAL FUND (1)	823,844.47	-230,267.92	322,192.76	.00	-322,192.76	.0

HANCOCK COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	17,541.85	17,541.85	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	20,298.69	.00	38,391.73	15,000.00	-23,391.73	255.9
1990 MISCELLANEOUS REVENUE	55,581.80	8,000.00	68,000.00	.00	-68,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,880.49	8,000.00	106,391.73	15,000.00	-91,391.73	709.3
TOTAL REVENUE FROM LOCAL SOURCES	75,880.49	8,000.00	106,391.73	15,000.00	-91,391.73	709.3
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	1,008,184.49	67,485.51	825,315.29	992,700.04	167,384.75	83.1
TOTAL RESTRICTED	1,008,184.49	67,485.51	825,315.29	992,700.04	167,384.75	83.1

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	1,008,184.49	67,485.51	825,315.29	992,700.04	167,384.75	83.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,627,647.00	64,587.09	1,138,174.64	807,351.93	-330,822.71	141.0
TOTAL RESTRICTED THROUGH THE STATE	1,627,647.00	64,587.09	1,138,174.64	807,351.93	-330,822.71	141.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,627,647.00	64,587.09	1,138,174.64	807,351.93	-330,822.71	141.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	31,816.27	.00	26,774.00	15,299.00	-11,475.00	175.0
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	26,774.00	15,299.00	-11,475.00	175.0
TOTAL OTHER RECEIPTS	31,816.27	.00	26,774.00	15,299.00	-11,475.00	175.0
TOTAL RECEIPTS	2,743,528.25	140,072.60	2,096,655.66	1,830,350.97	-266,304.69	114.6
TOTAL REVENUE	2,743,528.25	140,072.60	2,096,655.66	1,847,892.82	-248,762.84	113.5

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	859,565.67	65,018.59	551,119.52	696,143.81	145,024.29	79.2
0200 EMPLOYEE BENEFITS	307,810.97	17,718.65	179,047.48	178,527.68	-519.80	100.3
0300 PURCHASED PROF AND TECH SERV	50,033.15	.00	52,153.16	60,701.00	8,547.84	85.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	17,490.00	4,950.00	-12,540.00	353.3
0500 OTHER PURCHASED SERVICES	14,267.45	3,057.12	33,556.15	35,537.50	1,981.35	94.4
0600 SUPPLIES	496,116.75	3,485.62	217,235.79	247,793.63	30,557.84	87.7
0700 PROPERTY	118,601.66	.00	103,317.09	33,107.50	-70,209.59	312.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,750.57	.00	1,638.48	6,275.48	4,637.00	26.1
0840 CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,848,146.22	89,279.98	1,155,557.67	1,265,036.60	109,478.93	91.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	41,185.78	4,700.62	42,305.58	41,275.00	-1,030.58	102.5
0200 EMPLOYEE BENEFITS	2,041.64	225.12	2,085.12	1,820.00	-265.12	114.6
0300 PURCHASED PROF AND TECH SERV	23,476.34	.00	34,010.73	33,307.83	-702.90	102.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	976.80	.00	-976.80	.0
0600 SUPPLIES	10,005.35	17.17	7,637.69	.00	-7,637.69	.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	76,709.11	4,942.91	87,015.92	76,402.83	-10,613.09	113.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	163,806.21	12,032.20	130,483.05	157,136.48	26,653.43	83.0
0200 EMPLOYEE BENEFITS	51,902.57	3,504.81	38,414.96	40,619.24	2,204.28	94.6
0300 PURCHASED PROF AND TECH SERV	51,130.22	.00	23,997.60	17,500.00	-6,497.60	137.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	9,333.31	.00	6,609.78	11,600.00	4,990.22	57.0
0600 SUPPLIES	12,726.64	.00	27,457.62	2,987.60	-24,470.02	919.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,150.00	.00	879.00	.00	-879.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	294,048.95	15,537.01	227,842.01	229,843.32	2,001.31	99.1
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	1,922.00	.00	994.54	.00	-994.54	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,922.00	.00	994.54	.00	-994.54	.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	14,034.76	.00	11,286.50	800.00	-10,486.50*****	
0400 PURCHASED PROPERTY SERVICES	2,728.02	.00	30,663.85	10,000.00	-20,663.85	306.6
0500 OTHER PURCHASED SERVICES	51,609.20	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	33,589.90	-186.00	80,416.72	19,798.00	-60,618.72	406.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	101,961.88	-186.00	122,367.07	30,598.00	-91,769.07	399.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.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	62,000.00	.00	12,014.61	.00	-12,014.61	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	62,000.00	.00	12,014.61	.00	-12,014.61	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	19,654.04	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	7,282.19	.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	26,936.23	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES	.00	1,050.00	7,150.00	13,513.51	6,363.51	52.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	150.00	.00	-150.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,050.00	7,300.00	13,513.51	6,213.51	54.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	12,255.58	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	4,422.56	.00	46.19	.00	-46.19	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,234.38	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	25,912.52	.00	46.19	.00	-46.19	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	113,957.25	12,404.58	117,843.51	146,248.00	28,404.49	80.6
0200 EMPLOYEE BENEFITS	9,224.26	944.70	9,186.40	11,552.09	2,365.69	79.5
0300 PURCHASED PROF AND TECH SERV	2,420.00	-595.00	2,860.00	4,850.00	1,990.00	59.0
0400 PURCHASED PROPERTY SERVICES	452.04	108.91	1,070.01	1,456.14	386.13	73.5
0500 OTHER PURCHASED SERVICES	3,678.10	168.82	3,724.27	5,039.87	1,315.60	73.9
0600 SUPPLIES	18,642.60	633.83	20,787.60	32,095.95	11,308.35	64.8
0700 PROPERTY	.00	.00	.00	377.99	377.99	.0
0800 DEBT SERVICE AND MISCELLANEOUS	337.50	.00	1,222.00	2,422.00	1,200.00	50.5
TOTAL 3300 COMMUNITY SERVICES	148,711.75	13,665.84	156,693.79	204,042.04	47,348.25	76.8
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	79,799.92	1,461.39	22,182.07	10,914.67	-11,267.40	203.2
TOTAL 5200 FUND TRANSFERS	79,799.92	1,461.39	22,182.07	10,914.67	-11,267.40	203.2
TOTAL EXPENDITURES	2,666,148.58	125,751.13	1,792,013.87	1,830,350.97	38,337.10	97.9
TOTAL FOR SPECIAL REVENUE (2)	77,379.67	14,321.47	304,641.79	17,541.85	-287,099.94*****	

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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	8,027.20	2,000.00	11,122.54	9,888.00	-1,234.54	112.5
TOTAL STUDENT ACTIVITIES	8,027.20	2,000.00	11,122.54	9,888.00	-1,234.54	112.5
TOTAL REVENUE FROM LOCAL SOURCES	8,027.20	2,000.00	11,122.54	9,888.00	-1,234.54	112.5
TOTAL RECEIPTS	8,027.20	2,000.00	11,122.54	9,888.00	-1,234.54	112.5
TOTAL REVENUE	8,027.20	2,000.00	11,122.54	9,888.00	-1,234.54	112.5

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SPECIAL REVENUE DISTR ACTIVITY	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	9,614.75	494.78	3,561.18	.00	-3,561.18	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	9,888.00	9,888.00	.0
TOTAL 1000 INSTRUCTION	9,614.75	494.78	3,561.18	9,888.00	6,326.82	36.0
TOTAL EXPENDITURES	9,614.75	494.78	3,561.18	9,888.00	6,326.82	36.0
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY	-1,587.55	1,505.22	7,561.36	.00	-7,561.36	.0

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DISTR ACTIV FUND-SPECIAL REVEN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

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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

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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	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	75,752.00	.00	68,020.00	136,040.00	68,020.00	50.0
TOTAL RESTRICTED	75,752.00	.00	68,020.00	136,040.00	68,020.00	50.0
TOTAL REVENUE FROM STATE SOURCES	75,752.00	.00	68,020.00	136,040.00	68,020.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	75,752.00	.00	68,020.00	136,040.00	68,020.00	50.0
TOTAL REVENUE	75,752.00	.00	68,020.00	136,040.00	68,020.00	50.0

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
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	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	136,040.00	136,040.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	136,040.00	136,040.00	.0
TOTAL EXPENDITURES		.00	.00	.00	136,040.00	136,040.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		75,752.00	.00	68,020.00	.00	-68,020.00	.0

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	968,462.00	.00	1,001,116.00	949,186.00	-51,930.00	105.5
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	968,462.00	.00	1,001,116.00	949,186.00	-51,930.00	105.5
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	968,462.00	.00	1,001,116.00	949,186.00	-51,930.00	105.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	313,284.00	.00	216,490.00	432,980.00	216,490.00	50.0
TOTAL RESTRICTED	313,284.00	.00	216,490.00	432,980.00	216,490.00	50.0
TOTAL REVENUE FROM STATE SOURCES	313,284.00	.00	216,490.00	432,980.00	216,490.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,281,746.00	.00	1,217,606.00	1,382,166.00	164,560.00	88.1
TOTAL REVENUE	1,281,746.00	.00	1,217,606.00	1,382,166.00	164,560.00	88.1

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	414,558.93	414,558.93	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	414,558.93	414,558.93	.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	330,014.21	.00	379,073.09	967,607.07	588,533.98	39.2
TOTAL 5200 FUND TRANSFERS	330,014.21	.00	379,073.09	967,607.07	588,533.98	39.2
TOTAL EXPENDITURES	330,014.21	.00	379,073.09	1,382,166.00	1,003,092.91	27.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	951,731.79	.00	838,532.91	.00	-838,532.91	.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	2,349,849.86	2,349,849.86	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	161,517.13	.00	-161,517.13	.0
TOTAL INTERFUND TRANSFERS	.00	.00	161,517.13	.00	-161,517.13	.0
TOTAL OTHER RECEIPTS	.00	.00	161,517.13	.00	-161,517.13	.0
TOTAL RECEIPTS	.00	.00	161,517.13	.00	-161,517.13	.0
TOTAL REVENUE	.00	.00	161,517.13	2,349,849.86	2,188,332.73	6.9

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	129,337.02	186,295.35	56,958.33	69.4
0400 PURCHASED PROPERTY SERVICES	161,391.61	.00	1,942,405.19	2,115,869.05	173,463.86	91.8
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,484.50	19,258.87	47,685.46	28,426.59	40.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	161,391.61	4,484.50	2,091,001.08	2,349,849.86	258,848.78	89.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	161,391.61	4,484.50	2,091,001.08	2,349,849.86	258,848.78	89.0
TOTAL FOR CONSTRUCTION FUND (360)	-161,391.61	-4,484.50	-1,929,483.95	.00	1,929,483.95	.0

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MONTHLY REPORT - FY 2024 Period 10

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	330,014.21	.00	379,073.09	967,607.07	588,533.98	39.2
TOTAL INTERFUND TRANSFERS	330,014.21	.00	379,073.09	967,607.07	588,533.98	39.2
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	330,014.21	.00	379,073.09	967,607.07	588,533.98	39.2
TOTAL RECEIPTS	330,014.21	.00	379,073.09	967,607.07	588,533.98	39.2
TOTAL REVENUE	330,014.21	.00	379,073.09	967,607.07	588,533.98	39.2

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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	330,014.21	.00	379,073.09	967,607.07	588,533.98	39.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		330,014.21	.00	379,073.09	967,607.07	588,533.98	39.2
TOTAL EXPENDITURES		330,014.21	.00	379,073.09	967,607.07	588,533.98	39.2
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	330,753.00	330,753.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	26,361.42	3,221.51	34,875.21	3,600.00	-31,275.21	968.8
TOTAL EARNINGS ON INVESTMENTS	26,361.42	3,221.51	34,875.21	3,600.00	-31,275.21	968.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	122,231.60	14,248.20	153,739.60	.00	-153,739.60	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	45,291.90	5,244.60	63,391.61	.00	-63,391.61	.0
1621 NON-REIMBURSABLE LUNCH PRG	37,629.05	2,692.50	26,862.45	17,000.00	-9,862.45	158.0
1622 NON-REIMBURSABLE BREAKFAST PRG	7,430.05	67.50	1,674.10	6,000.00	4,325.90	27.9
1624 NON-REIMBURSABLE A LA CARTE PRG	101,155.08	7,311.73	53,667.39	80,000.00	26,332.61	67.1
1650 SUMMER FOOD PROGRAM-LOCAL REV	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	324.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	314,061.68	29,564.53	299,335.15	103,000.00	-196,335.15	290.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	27,732.00	27,732.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	8,000.00	8,000.00	.0
1990 MISCELLANEOUS REVENUE	6,460.86	767.57	6,396.82	.00	-6,396.82	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,460.86	767.57	6,396.82	35,732.00	29,335.18	17.9
TOTAL REVENUE FROM LOCAL SOURCES	346,883.96	33,553.61	340,607.18	142,332.00	-198,275.18	239.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	742.63	.00	-742.63	.0
TOTAL RESTRICTED	.00	.00	742.63	.00	-742.63	.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	.00	.00	742.63	.00	-742.63	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	897,250.50	102,053.81	748,871.81	938,000.00	189,128.19	79.8
TOTAL RESTRICTED THROUGH THE STATE	897,250.50	102,053.81	748,871.81	938,000.00	189,128.19	79.8
TOTAL REVENUE FROM FEDERAL SOURCES	897,250.50	102,053.81	748,871.81	938,000.00	189,128.19	79.8
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	1,244,134.46	135,607.42	1,090,221.62	1,080,332.00	-9,889.62	100.9
TOTAL REVENUE	1,244,134.46	135,607.42	1,090,221.62	1,411,085.00	320,863.38	77.3

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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	330,053.44	43,783.15	357,844.99	462,497.00	104,652.01	77.4
0200	EMPLOYEE BENEFITS	102,939.46	10,420.77	89,538.83	148,979.00	59,440.17	60.1
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	22,109.85	.00	2,154.00	7,425.00	5,271.00	29.0
0400	PURCHASED PROPERTY SERVICES	10,940.17	1,275.77	26,066.83	17,500.00	-8,566.83	149.0
0500	OTHER PURCHASED SERVICES	6,745.66	187.63	3,282.12	5,350.00	2,067.88	61.4
0600	SUPPLIES	482,535.79	63,368.66	516,597.49	564,316.00	47,718.51	91.5
0700	PROPERTY	85,798.10	.00	96,716.97	62,560.00	-34,156.97	154.6
0800	DEBT SERVICE AND MISCELLANEOUS	3,390.58	269.99	5,708.81	7,360.00	1,651.19	77.6
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		1,044,513.05	119,305.97	1,097,910.04	1,275,987.00	178,076.96	86.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	12,919.27	5,420.39	36,958.54	24,461.00	-12,497.54	151.1
TOTAL 5200 FUND TRANSFERS		12,919.27	5,420.39	36,958.54	24,461.00	-12,497.54	151.1
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	110,637.00	110,637.00	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	110,637.00	110,637.00	.0
TOTAL EXPENDITURES		1,057,432.32	124,726.36	1,134,868.58	1,411,085.00	276,216.42	80.4
TOTAL FOR FOOD SERVICE FUND (51)		186,702.14	10,881.06	-44,646.96	.00	44,646.96	.0

HANCOCK COUNTY BOARD OF EDUCATION



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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,160.04	273.33	2,689.78	.00	-2,689.78	.0
TOTAL EARNINGS ON INVESTMENTS	1,160.04	273.33	2,689.78	.00	-2,689.78	.0
STUDENT ACTIVITIES						
1720 SALES	3,908.00	672.29	10,585.23	.00	-10,585.23	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,908.00	672.29	10,585.23	.00	-10,585.23	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	53,315.40	4,355.61	49,092.99	.00	-49,092.99	.0
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	53,315.40	4,355.61	49,092.99	.00	-49,092.99	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	6,338.56	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	2,133.17	.00	-2,133.17	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,338.56	.00	2,133.17	.00	-2,133.17	.0
TOTAL REVENUE FROM LOCAL SOURCES	64,722.00	5,301.23	64,501.17	.00	-64,501.17	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	64,722.00	5,301.23	64,501.17	.00	-64,501.17	.0
TOTAL REVENUE	64,722.00	5,301.23	64,501.17	.00	-64,501.17	.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	3,373.29	4,511.57	34,596.82	.00	-34,596.82	.0
0200 EMPLOYEE BENEFITS	499.46	1,156.91	9,637.73	.00	-9,637.73	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,732.37	211.23	2,682.36	.00	-2,682.36	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	8,507.30	.00	691.26	.00	-691.26	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,221.64	6,887.57	.00	-6,887.57	.0
TOTAL 3200 DAY CARE OPERATIONS	16,112.42	7,101.35	54,495.74	.00	-54,495.74	.0
TOTAL EXPENDITURES	16,112.42	7,101.35	54,495.74	.00	-54,495.74	.0
TOTAL FOR DAY CARE OPERATIONS (52)	48,609.58	-1,800.12	10,005.43	.00	-10,005.43	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	870.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	870.00	.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	870.00	.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	870.00	.00	.00	.00	.00	.0
TOTAL REVENUE	870.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,000.00	.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	.00	.00	50.00	.00	-50.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	50.00	.00	-50.00	.0
TOTAL EXPENDITURES	1,000.00	.00	50.00	.00	-50.00	.0
TOTAL FOR COMMUNITY EDUCATION (54)	-130.00	.00	-50.00	.00	50.00	.0

MONTHLY REPORT - FY 2024 Period 10

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

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10 REPORT OPTIONS

Fiscal Year/Period for reports	2024 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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