

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	3,287,680.64	804,439.18	2,399,282.43	4,035,515.00	1,636,232.57	59.5
1113 PSC REAL PROPERTY TAX	237,322.89	499,986.71	499,986.71	1,569,685.00	1,069,698.29	31.9
1115 DELINQUENT PROPERTY TAX	17,617.87	.00	8,413.59	20,000.00	11,586.41	42.1
1117 MOTOR VEHICLE TAX	178,226.47	22,380.07	301,260.78	360,000.00	58,739.22	83.7
1118 UNMINED MINERALS TAX	.00	.00	4,883.85	.00	-4,883.85	.0
1121 UTILITIES TAX	1,467,277.69	181,214.31	1,088,778.68	2,200,000.00	1,111,221.32	49.5
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	3,916.87	.00	21,850.98	60,000.00	38,149.02	36.4
TOTAL AD VALOREM TAXES	5,192,042.43	1,508,020.27	4,324,457.02	8,245,200.00	3,920,742.98	52.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	133,337.78	131,534.00	-1,803.78	101.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	133,337.78	131,534.00	-1,803.78	101.4
TUITION						
1310 TUITION FROM INDIVIDUALS	7,516.16	.00	6,175.00	12,000.00	5,825.00	51.5
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	7,516.16	.00	6,175.00	12,000.00	5,825.00	51.5
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	161,980.40	40,118.23	260,690.32	375,000.00	114,309.68	69.5

## MONTHLY REPORT - FY 2024 Period 7

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	161,980.40	40,118.23	260,690.32	375,000.00	114,309.68	69.5
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	35,742.05	4,815.00	40,005.00	62,288.00	22,283.00	64.2
1920 CONTRIBUTIONS/DONATIONS	557.76	.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	15,789.16	16,000.00	210.84	98.7
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	41,672.96	466.21	4,498.30	30,000.00	25,501.70	15.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	159,373.63	5,281.21	81,319.26	123,288.00	41,968.74	66.0
TOTAL REVENUE FROM LOCAL SOURCES	5,520,912.62	1,553,419.71	4,805,979.38	8,896,022.00	4,090,042.62	54.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,400,331.00	462,077.00	3,178,955.00	5,544,922.00	2,365,967.00	57.3
TOTAL STATE PROGRAM	3,400,331.00	462,077.00	3,178,955.00	5,544,922.00	2,365,967.00	57.3
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						

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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	9,531.90	1,361.70	9,531.90	14,800.00	5,268.10	64.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,531.90	1,361.70	9,531.90	14,800.00	5,268.10	64.4
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,409,862.90	463,438.70	3,188,486.90	5,581,582.00	2,393,095.10	57.1
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	39,104.73	6,721.36	49,828.84	50,000.00	171.16	99.7
TOTAL FEDERAL REIMBURSEMENT	39,104.73	6,721.36	49,828.84	50,000.00	171.16	99.7
TOTAL REVENUE FROM FEDERAL SOURCES	39,104.73	6,721.36	49,828.84	50,000.00	171.16	99.7
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	53,937.69	6,511.29	38,703.25	28,321.37	-10,381.88	136.7
TOTAL INTERFUND TRANSFERS	53,937.69	6,511.29	38,703.25	164,361.37	125,658.12	23.6
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	104,808.97	6,511.29	38,703.25	164,361.37	125,658.12	23.6
TOTAL RECEIPTS	9,074,689.22	2,030,091.06	8,082,998.37	14,691,965.37	6,608,967.00	55.0
TOTAL REVENUE	9,074,689.22	2,030,091.06	8,082,998.37	19,476,829.41	11,393,831.04	41.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	2,550,542.90	541,680.90	2,700,295.93	6,067,127.24	3,366,831.31	44.5
0200 EMPLOYEE BENEFITS	206,002.39	51,311.23	229,302.23	445,787.12	216,484.89	51.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	26,492.73	3,621.83	18,758.08	64,865.50	46,107.42	28.9
0400 PURCHASED PROPERTY SERVICES	10,263.63	3,587.38	286,272.56	309,743.12	23,470.56	92.4
0500 OTHER PURCHASED SERVICES	5,060.35	3,705.37	37,094.78	53,040.00	15,945.22	69.9
0600 SUPPLIES	119,769.53	3,617.42	92,881.15	240,011.46	147,130.31	38.7
0700 PROPERTY	256,968.52	54,060.90	54,060.90	76,000.00	21,939.10	71.1
0800 DEBT SERVICE AND MISCELLANEOUS	2,962.87	.00	2,261.80	31,936.43	29,674.63	7.1
TOTAL 1000 INSTRUCTION	3,178,062.92	661,585.03	3,420,927.43	7,288,510.87	3,867,583.44	46.9
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	269,808.10	48,503.35	305,226.47	478,653.04	173,426.57	63.8
0200 EMPLOYEE BENEFITS	16,375.78	3,166.24	17,512.53	25,321.00	7,808.47	69.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	31,130.56	9,561.52	33,502.90	56,650.00	23,147.10	59.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	34,159.03	1,148.36	35,046.23	38,756.28	3,710.05	90.4
0600 SUPPLIES	6,845.01	522.26	3,124.09	20,741.00	17,616.91	15.1
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	358,393.48	62,901.73	394,487.22	620,296.32	225,809.10	63.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	284,535.64	44,196.55	293,307.08	559,088.03	265,780.95	52.5
0200 EMPLOYEE BENEFITS	45,782.95	5,596.71	37,656.80	72,686.00	35,029.20	51.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,449.00	.00	4,836.60	5,800.00	963.40	83.4
0400 PURCHASED PROPERTY SERVICES	979.04	111.87	899.40	4,250.00	3,350.60	21.2
0500 OTHER PURCHASED SERVICES	7,094.50	634.80	4,581.20	12,182.21	7,601.01	37.6
0600 SUPPLIES	5,429.67	972.00	60,818.35	99,839.06	39,020.71	60.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	83.47	1,551.87	3,450.00	1,898.13	45.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

# 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
	345,720.80	51,595.40	403,651.30	757,295.30	353,644.00	53.3
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	110,177.36	22,344.40	125,847.10	221,545.76	95,698.66	56.8
0200 EMPLOYEE BENEFITS	27,474.72	32,027.75	64,337.12	67,771.96	3,434.84	94.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	237,096.74	59,188.24	115,407.53	192,070.30	76,662.77	60.1
0400 PURCHASED PROPERTY SERVICES	4,971.54	1,264.67	9,203.40	18,300.00	9,096.60	50.3
0500 OTHER PURCHASED SERVICES	27,500.80	1,790.45	35,070.87	55,828.00	20,757.13	62.8
0600 SUPPLIES	-17,156.69	-3,727.35	26,488.30	64,271.26	37,782.96	41.2
0700 PROPERTY	421,468.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	17,861.31	859.83	28,456.13	37,520.00	9,063.87	75.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>829,393.78</b>	<b>113,747.99</b>	<b>404,810.45</b>	<b>657,307.28</b>	<b>252,496.83</b>	<b>61.6</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	466,026.51	74,151.10	493,583.20	890,594.88	397,011.68	55.4
0200 EMPLOYEE BENEFITS	52,011.57	8,308.60	48,169.33	109,376.00	61,206.67	44.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	200.00	.00	1,796.00	4,034.50	2,238.50	44.5
0400 PURCHASED PROPERTY SERVICES	7,581.34	3,323.68	19,356.97	15,179.00	-4,177.97	127.5
0500 OTHER PURCHASED SERVICES	16,954.17	788.79	17,017.57	47,658.00	30,640.43	35.7
0600 SUPPLIES	4,450.39	630.73	10,942.88	29,650.00	18,707.12	36.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	868.00	.00	2,581.09	1,100.00	-1,481.09	234.6
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>548,091.98</b>	<b>87,202.90</b>	<b>593,447.04</b>	<b>1,097,592.38</b>	<b>504,145.34</b>	<b>54.1</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	161,609.34	28,917.00	187,706.88	348,105.00	160,398.12	53.9
0200 EMPLOYEE BENEFITS	42,684.01	7,185.26	45,502.08	84,367.00	38,864.92	53.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	19,528.97	150.00	2,866.52	10,500.00	7,633.48	27.3
0400 PURCHASED PROPERTY SERVICES	2,510.06	104.75	1,486.07	11,300.00	9,813.93	13.2
0500 OTHER PURCHASED SERVICES	6,104.38	295.65	5,135.80	9,850.00	4,714.20	52.1
0600 SUPPLIES	32,561.40	.00	44,468.97	69,147.36	24,678.39	64.3
0700 PROPERTY	10,609.18	1,796.81	74,643.68	118,774.67	44,130.99	62.8
0800 DEBT SERVICE AND MISCELLANEOUS	2,268.60	.00	.00	189.00	189.00	.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>277,875.94</b>	<b>38,449.47</b>	<b>361,810.00</b>	<b>652,233.03</b>	<b>290,423.03</b>	<b>55.5</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100 SALARIES PERSONNEL SERVICES	259,894.47	42,997.22	283,235.74	545,608.35	262,372.61	51.9
0200 EMPLOYEE BENEFITS	94,416.73	14,360.25	92,502.05	190,966.00	98,463.95	48.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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0300 PURCHASED PROF AND TECH SERV	264,997.01	11,645.87	107,932.28	217,298.00	109,365.72	49.7
0400 PURCHASED PROPERTY SERVICES	186,385.75	14,275.79	121,832.25	213,010.63	91,178.38	57.2
0500 OTHER PURCHASED SERVICES	118,696.22	541.22	132,173.11	137,157.00	4,983.89	96.4
0600 SUPPLIES	324,156.78	43,792.17	326,049.40	559,910.72	233,861.32	58.2
0700 PROPERTY	25,720.60	.00	140,605.25	136,095.14	-4,510.11	103.3
0800 DEBT SERVICE AND MISCELLANEOUS	8,081.50	1,095.00	2,695.00	150.00	-2,545.00	*****
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>1,282,349.06</b>	<b>128,707.52</b>	<b>1,207,025.08</b>	<b>2,000,195.84</b>	<b>793,170.76</b>	<b>60.4</b>
<b>2700 STUDENT TRANSPORTATION</b>						
0100 SALARIES PERSONNEL SERVICES	375,107.89	74,972.76	374,287.39	761,093.12	386,805.73	49.2
0200 EMPLOYEE BENEFITS	123,183.21	22,531.78	110,655.75	260,254.60	149,598.85	42.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,133.44	3,057.76	18,063.40	29,500.00	11,436.60	61.2
0400 PURCHASED PROPERTY SERVICES	7,300.03	462.47	2,662.09	12,100.00	9,437.91	22.0
0500 OTHER PURCHASED SERVICES	20,615.82	295.71	24,373.30	29,899.83	5,526.53	81.5
0600 SUPPLIES	134,311.98	27,869.66	100,517.85	298,100.00	197,582.15	33.7
0700 PROPERTY	1,189.75	.00	351,069.98	350,984.49	-85.49	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	-2,725.15	-976.00	-9,945.08	1,062.32	11,007.40	-936.2
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>669,116.97</b>	<b>128,214.14</b>	<b>971,684.68</b>	<b>1,742,994.36</b>	<b>771,309.68</b>	<b>55.8</b>
<b>3100 FOOD SERVICE OPERATION</b>						
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	70.61	43.87	780.45	300.00	-480.45	260.2
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>70.61</b>	<b>43.87</b>	<b>780.45</b>	<b>300.00</b>	<b>-480.45</b>	<b>260.2</b>
<b>3200 DAY CARE OPERATIONS</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>3300 COMMUNITY SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	9,315.02	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	3,226.71	.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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,376.02	.00	1,075.00	2,700.00	1,625.00	39.8
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	13,917.75	.00	1,075.00	3,075.00	2,000.00	35.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	18,181.00	.00	39,329.00	55,299.00	15,970.00	71.1
TOTAL 5200 FUND TRANSFERS	18,181.00	.00	39,329.00	55,299.00	15,970.00	71.1
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,601,730.03	4,601,730.03	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,601,730.03	4,601,730.03	.0



## MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	7,521,174.29	1,272,448.05	7,799,027.65	19,476,829.41	11,677,801.76	40.0
TOTAL FOR GENERAL FUND (1)	1,553,514.93	757,643.01	283,970.72	.00	-283,970.72	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	18,198.69	2,000.00	22,641.73	15,000.00	-7,641.73	150.9
1990 MISCELLANEOUS REVENUE	5,581.80	.00	50,000.00	.00	-50,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,780.49	2,000.00	72,641.73	15,000.00	-57,641.73	484.3
TOTAL REVENUE FROM LOCAL SOURCES	23,780.49	2,000.00	72,641.73	15,000.00	-57,641.73	484.3
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	642,812.24	125,784.51	538,894.03	992,700.04	453,806.01	54.3
TOTAL RESTRICTED	642,812.24	125,784.51	538,894.03	992,700.04	453,806.01	54.3

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	642,812.24	125,784.51	538,894.03	992,700.04	453,806.01	54.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,054,745.00	41,043.55	925,112.30	797,622.51	-127,489.79	116.0
TOTAL RESTRICTED THROUGH THE STATE	1,054,745.00	41,043.55	925,112.30	797,622.51	-127,489.79	116.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,054,745.00	41,043.55	925,112.30	797,622.51	-127,489.79	116.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	18,181.00	.00	15,299.00	15,299.00	.00	100.0
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	15,299.00	15,299.00	.00	100.0
TOTAL OTHER RECEIPTS	18,181.00	.00	15,299.00	15,299.00	.00	100.0
TOTAL RECEIPTS	1,739,518.73	168,828.06	1,551,947.06	1,820,621.55	268,674.49	85.2
TOTAL REVENUE	1,739,518.73	168,828.06	1,551,947.06	1,838,163.40	286,216.34	84.4

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	554,639.25	58,170.39	355,154.40	674,443.81	319,289.41	52.7
0200 EMPLOYEE BENEFITS	203,904.64	15,703.61	124,859.62	140,093.71	15,234.09	89.1
0300 PURCHASED PROF AND TECH SERV	41,973.25	3,976.00	37,627.84	60,201.00	22,573.16	62.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	17,490.00	4,950.00	-12,540.00	353.3
0500 OTHER PURCHASED SERVICES	11,618.07	.00	29,147.11	35,037.50	5,890.39	83.2
0600 SUPPLIES	434,857.98	21,480.83	177,043.31	247,314.63	70,271.32	71.6
0700 PROPERTY	58,715.04	16,247.37	103,050.57	33,107.50	-69,943.07	311.3
0800 DEBT SERVICE AND MISCELLANEOUS	-560.93	663.00	663.00	6,275.48	5,612.48	10.6
0840 CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,305,147.30</b>	<b>116,241.20</b>	<b>845,035.85</b>	<b>1,203,423.63</b>	<b>358,387.78</b>	<b>70.2</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	27,290.52	4,700.62	28,203.72	41,275.00	13,071.28	68.3
0200 EMPLOYEE BENEFITS	1,356.69	271.96	1,396.76	1,820.00	423.24	76.8
0300 PURCHASED PROF AND TECH SERV	18,535.28	8,874.38	22,485.56	68,803.86	46,318.30	32.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	768.80	.00	-768.80	.0
0600 SUPPLIES	8,289.46	1,225.45	7,075.82	.00	-7,075.82	.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
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>55,471.95</b>	<b>15,072.41</b>	<b>59,930.66</b>	<b>111,898.86</b>	<b>51,968.20</b>	<b>53.6</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	110,808.09	15,492.20	91,136.45	161,595.22	70,458.77	56.4
0200 EMPLOYEE BENEFITS	37,198.84	4,322.66	27,419.46	41,883.18	14,463.72	65.5
0300 PURCHASED PROF AND TECH SERV	42,914.02	.00	23,031.92	18,500.00	-4,531.92	124.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,813.92	767.16	8,078.72	16,600.00	8,521.28	48.7
0600 SUPPLIES	7,006.04	130.24	27,342.65	14,733.09	-12,609.56	185.6
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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>209,890.91</b>	<b>20,712.26</b>	<b>177,888.20</b>	<b>253,311.49</b>	<b>75,423.29</b>	<b>70.2</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
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

## MONTHLY REPORT - FY 2024 Period 7

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	.00	800.00	800.00	.0
0400	PURCHASED PROPERTY SERVICES	2,728.02	2,080.00	28,913.85	10,000.00	-18,913.85	289.1
0500	OTHER PURCHASED SERVICES	51,609.20	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	21,032.00	57,439.82	75,030.72	19,798.00	-55,232.72	379.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		89,403.98	59,519.82	103,944.57	30,598.00	-73,346.57	339.7
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	12,474.53	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	4,596.14	.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		17,070.67	.00	.00	.00	.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>3100 FOOD SERVICE OPERATION</b>						
0600 SUPPLIES	.00	1,100.00	5,100.00	13,513.51	8,413.51	37.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	150.00	.00	-150.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,100.00	5,250.00	13,513.51	8,263.51	38.9
<b>3200 DAY CARE OPERATIONS</b>						
0100 SALARIES PERSONNEL SERVICES	11,536.11	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	4,156.79	.00	46.19	.00	-46.19	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,450.36	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	22,143.26	.00	46.19	.00	-46.19	.0
<b>3300 COMMUNITY SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	77,970.75	12,404.58	80,629.77	146,248.00	65,618.23	55.1
0200 EMPLOYEE BENEFITS	6,291.51	1,068.34	6,271.34	11,552.09	5,280.75	54.3
0300 PURCHASED PROF AND TECH SERV	750.00	995.00	3,005.00	5,330.00	2,325.00	56.4
0400 PURCHASED PROPERTY SERVICES	16.40	153.16	852.19	2,000.00	1,147.81	42.6
0500 OTHER PURCHASED SERVICES	3,009.08	207.56	3,140.18	5,879.00	2,738.82	53.4
0600 SUPPLIES	12,204.56	804.42	13,151.78	30,236.95	17,085.17	43.5
0700 PROPERTY	.00	.00	.00	400.00	400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	337.50	.00	1,222.00	2,396.00	1,174.00	51.0
TOTAL 3300 COMMUNITY SERVICES	100,579.80	15,633.06	108,272.26	204,042.04	95,769.78	53.1
<b>5200 FUND TRANSFERS</b>						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	45,665.00	1,475.21	17,763.43	3,834.02	-13,929.41	463.3
TOTAL 5200 FUND TRANSFERS	45,665.00	1,475.21	17,763.43	3,834.02	-13,929.41	463.3
TOTAL EXPENDITURES	1,909,294.87	229,753.96	1,331,140.31	1,820,621.55	489,481.24	73.1
TOTAL FOR SPECIAL REVENUE (2)	-169,776.14	-60,925.90	220,806.75	17,541.85	-203,264.90*****	

MONTHLY REPORT - FY 2024 Period 7

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	7,997.20	.00	5,092.54	9,888.00	4,795.46	51.5
TOTAL STUDENT ACTIVITIES	7,997.20	.00	5,092.54	9,888.00	4,795.46	51.5
TOTAL REVENUE FROM LOCAL SOURCES	7,997.20	.00	5,092.54	9,888.00	4,795.46	51.5
TOTAL RECEIPTS	7,997.20	.00	5,092.54	9,888.00	4,795.46	51.5
TOTAL REVENUE	7,997.20	.00	5,092.54	9,888.00	4,795.46	51.5

## MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE DISTR ACTIVITY	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	8,957.87	.00	1,430.17	.00	-1,430.17	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	9,888.00	9,888.00	.0
TOTAL 1000 INSTRUCTION	8,957.87	.00	1,430.17	9,888.00	8,457.83	14.5
TOTAL EXPENDITURES	8,957.87	.00	1,430.17	9,888.00	8,457.83	14.5
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY	-960.67	.00	3,662.37	.00	-3,662.37	.0



## MONTHLY REPORT - FY 2024 Period 7

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

## MONTHLY REPORT - FY 2024 Period 7

DISTR	ACTIV	FUND-SPECIAL	REVEN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000	INSTRUCTION								
0600	SUPPLIES								
				.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION			.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES			.00	.00	.00	.00	.00	.0
	TOTAL FOR DISTR ACTIV FUND-SPECIAL REVEN			.00	.00	.00	.00	.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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



## MONTHLY REPORT - FY 2024 Period 7

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
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

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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						

MONTHLY REPORT - FY 2024 Period 7

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

## MONTHLY REPORT - FY 2024 Period 7

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
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	292,804.57	64,828.11	342,705.97	967,607.07	624,901.10	35.4
TOTAL 5200 FUND TRANSFERS	292,804.57	64,828.11	342,705.97	967,607.07	624,901.10	35.4
TOTAL EXPENDITURES	292,804.57	64,828.11	342,705.97	1,382,166.00	1,039,460.03	24.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	988,941.43	-64,828.11	874,900.03	.00	-874,900.03	.0

## MONTHLY REPORT - FY 2024 Period 7

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	.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	2,349,849.86	2,349,849.86	.0



# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	21,020.87	186,295.35	165,274.48	11.3
0400 PURCHASED PROPERTY SERVICES	.00	.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	.00	14,774.37	47,685.46	32,911.09	31.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	1,978,200.43	2,349,849.86	371,649.43	84.2
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	.00	.00	1,978,200.43	2,349,849.86	371,649.43	84.2
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	-1,978,200.43	.00	1,978,200.43	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	292,804.57	64,828.11	342,705.97	967,607.07	624,901.10	35.4
TOTAL INTERFUND TRANSFERS	292,804.57	64,828.11	342,705.97	967,607.07	624,901.10	35.4
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	292,804.57	64,828.11	342,705.97	967,607.07	624,901.10	35.4
TOTAL RECEIPTS	292,804.57	64,828.11	342,705.97	967,607.07	624,901.10	35.4
TOTAL REVENUE	292,804.57	64,828.11	342,705.97	967,607.07	624,901.10	35.4

## MONTHLY REPORT - FY 2024 Period 7

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	292,804.57	64,828.11	342,705.97	967,607.07	624,901.10	35.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		292,804.57	64,828.11	342,705.97	967,607.07	624,901.10	35.4
TOTAL EXPENDITURES		292,804.57	64,828.11	342,705.97	967,607.07	624,901.10	35.4
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 7

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	16,102.28	3,771.93	24,598.58	3,600.00	-20,998.58	683.3
TOTAL EARNINGS ON INVESTMENTS	16,102.28	3,771.93	24,598.58	3,600.00	-20,998.58	683.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	74,043.90	13,661.75	106,375.95	.00	-106,375.95	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	25,070.00	5,034.50	45,689.21	.00	-45,689.21	.0
1621 NON-REIMBURSABLE LUNCH PRG	29,157.80	2,425.75	17,210.95	17,000.00	-210.95	101.2
1622 NON-REIMBURSABLE BREAKFAST PRG	6,439.35	248.60	1,262.35	6,000.00	4,737.65	21.0
1624 NON-REIMBURSABLE A LA CARTE PRG	75,128.68	8,990.18	23,471.16	80,000.00	56,528.84	29.3
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	210,163.73	30,360.78	194,009.62	103,000.00	-91,009.62	188.4
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	5,323.64	.00	4,126.66	.00	-4,126.66	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,323.64	.00	4,126.66	35,732.00	31,605.34	11.6
TOTAL REVENUE FROM LOCAL SOURCES	231,589.65	34,132.71	222,734.86	142,332.00	-80,402.86	156.5
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

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	607,730.61	50,529.48	476,137.58	938,000.00	461,862.42	50.8
TOTAL RESTRICTED THROUGH THE STATE	607,730.61	50,529.48	476,137.58	938,000.00	461,862.42	50.8
TOTAL REVENUE FROM FEDERAL SOURCES	607,730.61	50,529.48	476,137.58	938,000.00	461,862.42	50.8
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	839,320.26	84,662.19	699,615.07	1,080,332.00	380,716.93	64.8
TOTAL REVENUE	839,320.26	84,662.19	699,615.07	1,411,085.00	711,469.93	49.6

## MONTHLY REPORT - FY 2024 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100 SALARIES PERSONNEL SERVICES	212,809.54	40,397.47	228,641.54	462,497.00	233,855.46	49.4
0200 EMPLOYEE BENEFITS	65,297.09	9,963.33	58,555.10	148,979.00	90,423.90	39.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,820.50	1,025.00	2,154.00	7,425.00	5,271.00	29.0
0400 PURCHASED PROPERTY SERVICES	3,651.22	10,638.30	22,423.43	17,500.00	-4,923.43	128.1
0500 OTHER PURCHASED SERVICES	5,700.34	133.54	3,272.15	5,350.00	2,077.85	61.2
0600 SUPPLIES	315,171.42	53,269.65	327,578.67	564,316.00	236,737.33	58.1
0700 PROPERTY	.00	499.96	2,807.73	62,560.00	59,752.27	4.5
0800 DEBT SERVICE AND MISCELLANEOUS	3,204.33	3,434.73	5,094.85	7,360.00	2,265.15	69.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>610,654.44</b>	<b>119,361.98</b>	<b>650,527.47</b>	<b>1,275,987.00</b>	<b>625,459.53</b>	<b>51.0</b>
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	8,272.69	5,036.08	20,939.82	24,461.00	3,521.18	85.6
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>8,272.69</b>	<b>5,036.08</b>	<b>20,939.82</b>	<b>24,461.00</b>	<b>3,521.18</b>	<b>85.6</b>
<b>5300 CONTINGENCY</b>						
0840 CONTINGENCY	.00	.00	.00	110,637.00	110,637.00	.0
<b>TOTAL 5300 CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>110,637.00</b>	<b>110,637.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>	<b>618,927.13</b>	<b>124,398.06</b>	<b>671,467.29</b>	<b>1,411,085.00</b>	<b>739,617.71</b>	<b>47.6</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>220,393.13</b>	<b>-39,735.87</b>	<b>28,147.78</b>	<b>.00</b>	<b>-28,147.78</b>	<b>.0</b>

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	553.39	277.27	1,861.35	.00	-1,861.35	.0
TOTAL EARNINGS ON INVESTMENTS	553.39	277.27	1,861.35	.00	-1,861.35	.0
STUDENT ACTIVITIES						
1720 SALES	2,859.50	1,500.50	6,570.44	.00	-6,570.44	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,859.50	1,500.50	6,570.44	.00	-6,570.44	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	34,456.26	5,097.87	31,696.78	.00	-31,696.78	.0
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	34,456.26	5,097.87	31,696.78	.00	-31,696.78	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	5,261.77	.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	5,261.77	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	43,130.92	6,875.64	40,128.57	.00	-40,128.57	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 7

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	43,130.92	6,875.64	40,128.57	.00	-40,128.57	.0
TOTAL REVENUE	43,130.92	6,875.64	40,128.57	.00	-40,128.57	.0



# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>2500 BUSINESS SUPPORT SERVICES</b>						
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
<b>2700 STUDENT TRANSPORTATION</b>						
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
<b>3200 DAY CARE OPERATIONS</b>						
0100 SALARIES PERSONNEL SERVICES	1,629.24	4,024.92	21,159.25	.00	-21,159.25	.0
0200 EMPLOYEE BENEFITS	257.55	1,152.29	6,140.70	.00	-6,140.70	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,194.98	384.76	1,819.49	.00	-1,819.49	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	8,353.30	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	628.95	3,505.41	.00	-3,505.41	.0
TOTAL 3200 DAY CARE OPERATIONS	12,435.07	6,190.92	32,624.85	.00	-32,624.85	.0
TOTAL EXPENDITURES	12,435.07	6,190.92	32,624.85	.00	-32,624.85	.0
TOTAL FOR DAY CARE OPERATIONS (52)	30,695.85	684.72	7,503.72	.00	-7,503.72	.0

## MONTHLY REPORT - FY 2024 Period 7

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 7

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 7

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

MONTHLY REPORT - FY 2024 Period 7

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 7

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 7

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 7

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 7

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 7

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 7**

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 7

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 7 REPORT OPTIONS

Fiscal Year/Period for reports	2024 7
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 \*\*