

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	4,000,000.00	4,000,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	4,300,000.00	4,300,000.00	.0
1113 PSC REAL PROPERTY TAX	175.58	.00	.00	1,300,000.00	1,300,000.00	.0
1115 DELINQUENT PROPERTY TAX	.00	8,413.59	8,413.59	20,000.00	11,586.41	42.1
1117 MOTOR VEHICLE TAX	37,743.49	28,709.04	28,709.04	305,000.00	276,290.96	9.4
1118 UNMINED MINERALS TAX	.00	3,548.59	3,548.59	.00	-3,548.59	.0
1119 FRANCHISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	37,919.07	40,671.22	40,671.22	5,925,000.00	5,884,328.78	.7
SALES & USE TAXES						
1121 UTILITIES TAX	238,753.72	125,961.85	125,961.85	1,860,000.00	1,734,038.15	6.8
TOTAL SALES & USE TAXES	238,753.72	125,961.85	125,961.85	1,860,000.00	1,734,038.15	6.8
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	60,000.00	60,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	131,534.00	131,534.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	131,534.00	131,534.00	.0
TUITION						

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	12,000.00	12,000.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	12,000.00	12,000.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	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	10,952.28	43,092.59	43,092.59	175,000.00	131,907.41	24.6
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,952.28	43,092.59	43,092.59	175,000.00	131,907.41	24.6
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	4,042.41	6,705.00	6,705.00	62,288.00	55,583.00	10.8
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	13,593.40	11,026.80	11,026.80	15,000.00	3,973.20	73.5
1980 REFUND OF PRIOR YR EXPENDITURE	32,987.74	15,698.16	15,698.16	15,000.00	-698.16	104.7
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5.88	8.60	8.60	30,000.00	29,991.40	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,629.43	33,438.56	33,438.56	122,288.00	88,849.44	27.3
TOTAL REVENUE FROM LOCAL SOURCES	338,254.50	243,164.22	243,164.22	8,294,822.00	8,051,657.78	2.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	495,965.00	443,549.00	443,549.00	5,322,584.00	4,879,035.00	8.3
TOTAL STATE PROGRAM	495,965.00	443,549.00	443,549.00	5,322,584.00	4,879,035.00	8.3
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						
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	1,361.70	1,361.70	1,361.70	14,800.00	13,438.30	9.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,361.70	1,361.70	1,361.70	14,800.00	13,438.30	9.2
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	497,326.70	444,910.70	444,910.70	5,359,244.00	4,914,333.30	8.3
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	9,429.62	9,429.62	50,000.00	40,570.38	18.9
TOTAL FEDERAL REIMBURSEMENT	.00	9,429.62	9,429.62	50,000.00	40,570.38	18.9
TOTAL REVENUE FROM FEDERAL SOURCES	.00	9,429.62	9,429.62	50,000.00	40,570.38	18.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	136,040.00	136,040.00	.0
5220 INDIRECT COSTS TRANSFER	5,574.36	4,890.55	4,890.55	24,460.74	19,570.19	20.0
TOTAL INTERFUND TRANSFERS	5,574.36	4,890.55	4,890.55	160,500.74	155,610.19	3.1
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	5,574.36	4,890.55	4,890.55	160,500.74	155,610.19	3.1
TOTAL RECEIPTS	841,155.56	702,395.09	702,395.09	13,864,566.74	13,162,171.65	5.1
TOTAL REVENUE	841,155.56	702,395.09	702,395.09	17,864,566.74	17,162,171.65	3.9

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	2,664.37	301.33	301.33	6,112,486.00	6,112,184.67	.0
0200 EMPLOYEE BENEFITS	878.18	291.54	291.54	460,471.00	460,179.46	.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,000.00	1,336.90	1,336.90	59,300.00	57,963.10	2.3
0400 PURCHASED PROPERTY SERVICES	1,138.11	1,824.13	1,824.13	33,850.00	32,025.87	5.4
0500 OTHER PURCHASED SERVICES	41.17	310.57	310.57	52,040.00	51,729.43	.6
0600 SUPPLIES	7,887.00	21,192.38	21,192.38	324,023.50	302,831.12	6.5
0700 PROPERTY	.00	.00	.00	192,500.00	192,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	1,200.00	1,200.00	34,786.43	33,586.43	3.5
TOTAL 1000 INSTRUCTION	15,808.83	26,456.85	26,456.85	7,269,456.93	7,243,000.08	.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,697.64	12,733.89	12,733.89	513,799.00	501,065.11	2.5
0200 EMPLOYEE BENEFITS	303.17	605.88	605.88	25,321.00	24,715.12	2.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	229.28	5,204.56	5,204.56	56,725.00	51,520.44	9.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	30,930.50	31,196.28	31,196.28	38,756.28	7,560.00	80.5
0600 SUPPLIES	.00	.00	.00	23,541.00	23,541.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	175.00	175.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	33,160.59	49,740.61	49,740.61	658,317.28	608,576.67	7.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	17,678.72	18,526.05	18,526.05	526,337.00	507,810.95	3.5
0200 EMPLOYEE BENEFITS	3,281.33	2,524.98	2,524.98	68,590.00	66,065.02	3.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,800.00	3,800.00	.0
0400 PURCHASED PROPERTY SERVICES	81.24	136.59	136.59	2,050.00	1,913.41	6.7
0500 OTHER PURCHASED SERVICES	.00	457.38	457.38	11,682.21	11,224.83	3.9
0600 SUPPLIES	.00	14,313.47	14,313.47	100,020.93	85,707.46	14.3
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,450.00	3,450.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	21,041.29	35,958.47	35,958.47	720,930.14	684,971.67	5.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	13,758.61	15,111.81	15,111.81	199,293.00	184,181.19	7.6
0200 EMPLOYEE BENEFITS	1,229.22	12,166.83	12,166.83	62,131.00	49,964.17	19.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,265.76	2,779.87	2,779.87	189,550.00	186,770.13	1.5
0400 PURCHASED PROPERTY SERVICES	426.00	1,521.64	1,521.64	15,300.00	13,778.36	10.0
0500 OTHER PURCHASED SERVICES	9,861.98	43,200.84	43,200.84	49,640.00	6,439.16	87.0
0600 SUPPLIES	547.60	949.83	949.83	28,231.26	27,281.43	3.4
0700 PROPERTY	.00	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,707.34	19,544.28	19,544.28	31,920.00	12,375.72	61.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	37,796.51	95,275.10	95,275.10	596,065.26	500,790.16	16.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	49,790.45	52,300.66	52,300.66	952,919.00	900,618.34	5.5
0200 EMPLOYEE BENEFITS	3,140.44	3,238.76	3,238.76	109,376.00	106,137.24	3.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,500.00	3,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	3,204.60	3,204.60	15,179.00	11,974.40	21.1
0500 OTHER PURCHASED SERVICES	6.73	439.80	439.80	31,681.41	31,241.61	1.4
0600 SUPPLIES	.00	.00	.00	20,650.00	20,650.00	.0
0700 PROPERTY	.00	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	280.00	280.00	1,100.00	820.00	25.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	52,937.62	59,463.82	59,463.82	1,136,905.41	1,077,441.59	5.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	12,588.66	16,886.27	16,886.27	348,105.00	331,218.73	4.9
0200 EMPLOYEE BENEFITS	3,332.96	3,602.80	3,602.80	84,367.00	80,764.20	4.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,700.00	450.00	450.00	29,350.00	28,900.00	1.5
0400 PURCHASED PROPERTY SERVICES	55.17	90.09	90.09	11,300.00	11,209.91	.8
0500 OTHER PURCHASED SERVICES	142.10	100.64	100.64	9,850.00	9,749.36	1.0
0600 SUPPLIES	14,728.55	1,551.12	1,551.12	69,147.36	67,596.24	2.2
0700 PROPERTY	.00	1,309.36	1,309.36	68,279.96	66,970.60	1.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	189.00	189.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,547.44	23,990.28	23,990.28	620,588.32	596,598.04	3.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	18,608.84	20,874.78	20,874.78	584,019.00	563,144.22	3.6
0200 EMPLOYEE BENEFITS	6,775.35	6,830.52	6,830.52	192,530.00	185,699.48	3.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



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0300 PURCHASED PROF AND TECH SERV	64,797.61	20,654.31	20,654.31	192,298.00	171,643.69	10.7
0400 PURCHASED PROPERTY SERVICES	5,109.39	27,233.52	27,233.52	186,135.63	158,902.11	14.6
0500 OTHER PURCHASED SERVICES	1.22	127,888.07	127,888.07	137,157.00	9,268.93	93.2
0600 SUPPLIES	7,584.88	58,692.97	58,692.97	510,210.72	451,517.75	11.5
0700 PROPERTY	.00	.00	.00	215,095.14	215,095.14	.0
0800 DEBT SERVICE AND MISCELLANEOUS	630.00	95.00	95.00	150.00	55.00	63.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	103,507.29	262,269.17	262,269.17	2,017,595.49	1,755,326.32	13.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	11,550.53	1,917.29	1,917.29	944,603.00	942,685.71	.2
0200 EMPLOYEE BENEFITS	2,904.36	2,274.57	2,274.57	282,255.00	279,980.43	.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,000.00	1,196.00	1,196.00	14,500.00	13,304.00	8.3
0400 PURCHASED PROPERTY SERVICES	140.28	418.57	418.57	10,210.00	9,791.43	4.1
0500 OTHER PURCHASED SERVICES	1,872.97	1,711.07	1,711.07	27,399.83	25,688.76	6.2
0600 SUPPLIES	2,694.55	2,100.00	2,100.00	280,100.00	278,000.00	.8
0700 PROPERTY	.00	350,984.49	350,984.49	542,000.00	191,015.51	64.8
0800 DEBT SERVICE AND MISCELLANEOUS	33.08	-6,324.58	-6,324.58	1,062.32	7,386.90	-595.4
TOTAL 2700 STUDENT TRANSPORTATION	20,195.77	354,277.41	354,277.41	2,102,130.15	1,747,852.74	16.9
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	.00	.00	.00	300.00	300.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	300.00	300.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	716.54	.00	.00	18,939.00	18,939.00	.0
0200 EMPLOYEE BENEFITS	247.73	.00	.00	5,971.00	5,971.00	.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	.00	.00	.00	2,700.00	2,700.00	.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 3300 COMMUNITY SERVICES	964.27	.00	.00	27,610.00	27,610.00	.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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,900,681.31	2,900,681.31	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,900,681.31	2,900,681.31	.0

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	318,959.61	907,431.71	907,431.71	18,050,580.29	17,143,148.58	5.0
TOTAL FOR GENERAL FUND (1)	522,195.95	-205,036.62	-205,036.62	-186,013.55	19,023.07	110.2

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	-347,549.05	-347,549.05	.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	2,780.49	2,278.73	2,278.73	15,000.00	12,721.27	15.2
1990 MISCELLANEOUS REVENUE	5,581.80	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,362.29	2,278.73	2,278.73	15,000.00	12,721.27	15.2
TOTAL REVENUE FROM LOCAL SOURCES	8,362.29	2,278.73	2,278.73	15,000.00	12,721.27	15.2
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	278,778.74	19,574.00	19,574.00	1,027,578.64	1,008,004.64	1.9
TOTAL RESTRICTED	278,778.74	19,574.00	19,574.00	1,027,578.64	1,008,004.64	1.9

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	278,778.74	19,574.00	19,574.00	1,027,578.64	1,008,004.64	1.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-541,712.00	382,887.97	382,887.97	1,228,717.51	845,829.54	31.2
TOTAL RESTRICTED THROUGH THE STATE	-541,712.00	382,887.97	382,887.97	1,228,717.51	845,829.54	31.2
TOTAL REVENUE FROM FEDERAL SOURCES	-541,712.00	382,887.97	382,887.97	1,228,717.51	845,829.54	31.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	18,181.00	18,181.00	.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	.00	18,181.00	18,181.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	18,181.00	18,181.00	.0
TOTAL RECEIPTS	-254,570.97	404,740.70	404,740.70	2,289,477.15	1,884,736.45	17.7
TOTAL REVENUE	-254,570.97	404,740.70	404,740.70	1,941,928.10	1,537,187.40	20.8

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	9,523.86	1,268.12	1,268.12	749,351.20	748,083.08	.2
0200 EMPLOYEE BENEFITS	52,219.70	40,408.77	40,408.77	180,570.95	140,162.18	22.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	69,592.00	69,592.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	20,000.00	20,000.00	.0
0500 OTHER PURCHASED SERVICES	1,202.04	554.61	554.61	39,284.94	38,730.33	1.4
0600 SUPPLIES	40,529.84	9,058.20	9,058.20	253,257.44	244,199.24	3.6
0700 PROPERTY	.00	.00	.00	41,281.00	41,281.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	6,800.00	6,800.00	.0
0840 CONTINGENCY	.00	.00	.00	20,000.00	20,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	103,475.44	51,289.70	51,289.70	1,380,137.53	1,328,847.83	3.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	41,275.00	41,275.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,820.00	1,820.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	4,442.80	4,442.80	68,803.86	64,361.06	6.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	220.79	.00	.00	.00	.00	.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	220.79	4,442.80	4,442.80	111,898.86	107,456.06	4.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	7,348.95	8,910.34	8,910.34	169,368.62	160,458.28	5.3
0200 EMPLOYEE BENEFITS	8,737.96	4,991.75	4,991.75	44,799.27	39,807.52	11.1
0300 PURCHASED PROF AND TECH SERV	-599.98	5,195.00	5,195.00	19,000.00	13,805.00	27.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	208.06	896.50	896.50	21,829.00	20,932.50	4.1
0600 SUPPLIES	.00	.00	.00	13,600.19	13,600.19	.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 2200 INSTRUCTIONAL STAFF SUPP SERV	15,694.99	19,993.59	19,993.59	268,597.08	248,603.49	7.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 1

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	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	3,138.30	3,138.30	24,362.00	21,223.70	12.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	3,138.30	3,138.30	36,362.00	33,223.70	8.6
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	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	699.53	.00	.00	1,513.50	1,513.50	.0
0200 EMPLOYEE BENEFITS	256.02	.00	.00	556.94	556.94	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	955.55	.00	.00	2,070.44	2,070.44	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	.00	.00	13,513.51	13,513.51	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	13,513.51	13,513.51	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	736.00	46.19	46.19	.00	-46.19	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	736.00	46.19	46.19	.00	-46.19	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,997.75	6,202.29	6,202.29	146,248.00	140,045.71	4.2
0200 EMPLOYEE BENEFITS	480.55	481.41	481.41	11,552.09	11,070.68	4.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	5,330.00	5,330.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	126.70	126.70	2,000.00	1,873.30	6.3
0500 OTHER PURCHASED SERVICES	.00	1,175.83	1,175.83	5,879.00	4,703.17	20.0
0600 SUPPLIES	.00	179.49	179.49	30,236.95	30,057.46	.6
0700 PROPERTY	.00	.00	.00	400.00	400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,162.00	1,162.00	2,396.00	1,234.00	48.5
TOTAL 3300 COMMUNITY SERVICES	6,478.30	9,327.72	9,327.72	204,042.04	194,714.32	4.6
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	5,361.10	4,444.47	4,444.47	-12,639.79	-17,084.26	-35.2
TOTAL 5200 FUND TRANSFERS	5,361.10	4,444.47	4,444.47	-12,639.79	-17,084.26	-35.2
TOTAL EXPENDITURES	132,922.17	92,682.77	92,682.77	2,003,981.67	1,911,298.90	4.6
TOTAL FOR SPECIAL REVENUE (2)	-387,493.14	312,057.93	312,057.93	-62,053.57	-374,111.50	-502.9

MONTHLY REPORT - FY 2024 Period 1

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	6,249.50	3,787.68	3,787.68	.00	-3,787.68	.0
TOTAL STUDENT ACTIVITIES	6,249.50	3,787.68	3,787.68	.00	-3,787.68	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,249.50	3,787.68	3,787.68	.00	-3,787.68	.0
TOTAL RECEIPTS	6,249.50	3,787.68	3,787.68	.00	-3,787.68	.0
TOTAL REVENUE	6,249.50	3,787.68	3,787.68	.00	-3,787.68	.0

MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE DISTR ACTIVITY	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
0700 PROPERTY	.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 SPECIAL REVENUE DISTR ACTIVITY (21)	6,249.50	3,787.68	3,787.68	.00	-3,787.68	.0

MONTHLY REPORT - FY 2024 Period 1

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 1

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 (25)		.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	68,020.00	68,020.00	136,040.00	68,020.00	50.0
TOTAL RESTRICTED	75,752.00	68,020.00	68,020.00	136,040.00	68,020.00	50.0
TOTAL REVENUE FROM STATE SOURCES	75,752.00	68,020.00	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	68,020.00	68,020.00	136,040.00	68,020.00	50.0
TOTAL REVENUE	75,752.00	68,020.00	68,020.00	136,040.00	68,020.00	50.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	68,020.00	68,020.00	.00	-68,020.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	.00	.00	.00	968,462.00	968,462.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	968,462.00	968,462.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	968,462.00	968,462.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2024 Period 1

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	313,284.00	216,490.00	216,490.00	570,804.00	354,314.00	37.9
TOTAL RESTRICTED	313,284.00	216,490.00	216,490.00	570,804.00	354,314.00	37.9
TOTAL REVENUE FROM STATE SOURCES	313,284.00	216,490.00	216,490.00	570,804.00	354,314.00	37.9
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
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	313,284.00	216,490.00	216,490.00	1,539,266.00	1,322,776.00	14.1
TOTAL REVENUE	313,284.00	216,490.00	216,490.00	1,539,266.00	1,322,776.00	14.1

MONTHLY REPORT - FY 2024 Period 1

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	801,312.26	801,312.26	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	801,312.26	801,312.26	.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	108,682.59	103,384.91	103,384.91	737,953.74	634,568.83	14.0
TOTAL 5200 FUND TRANSFERS	108,682.59	103,384.91	103,384.91	737,953.74	634,568.83	14.0
TOTAL EXPENDITURES	108,682.59	103,384.91	103,384.91	1,539,266.00	1,435,881.09	6.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	204,601.41	113,105.09	113,105.09	.00	-113,105.09	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
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	-448,222.21	-448,222.21	.0
TOTAL BOND ISSUANCE	.00	.00	.00	-448,222.21	-448,222.21	.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	-448,222.21	-448,222.21	.0
TOTAL RECEIPTS	.00	.00	.00	-448,222.21	-448,222.21	.0
TOTAL REVENUE	.00	.00	.00	-448,222.21	-448,222.21	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	.00	252,530.37	252,530.37	.0
0400 PURCHASED PROPERTY SERVICES	.00	381,230.42	381,230.42	1,201,061.25	819,830.83	31.7
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,662.50	8,662.50	483,766.03	475,103.53	1.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	389,892.92	389,892.92	1,937,357.65	1,547,464.73	20.1
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-35,730.00	-35,730.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	-35,730.00	-35,730.00	.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	389,892.92	389,892.92	1,901,627.65	1,511,734.73	20.5
TOTAL FOR CONSTRUCTION FUND (360)	.00	-389,892.92	-389,892.92	-2,349,849.86	-1,959,956.94	16.6

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	108,682.59	103,384.91	103,384.91	737,954.00	634,569.09	14.0
TOTAL INTERFUND TRANSFERS	108,682.59	103,384.91	103,384.91	737,954.00	634,569.09	14.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	108,682.59	103,384.91	103,384.91	737,954.00	634,569.09	14.0
TOTAL RECEIPTS	108,682.59	103,384.91	103,384.91	737,954.00	634,569.09	14.0
TOTAL REVENUE	108,682.59	103,384.91	103,384.91	737,954.00	634,569.09	14.0

MONTHLY REPORT - FY 2024 Period 1

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	108,682.59	103,384.91	103,384.91	737,954.00	634,569.09	14.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		108,682.59	103,384.91	103,384.91	737,954.00	634,569.09	14.0
TOTAL EXPENDITURES		108,682.59	103,384.91	103,384.91	737,954.00	634,569.09	14.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	1,108.66	3,159.98	3,159.98	3,600.00	440.02	87.8
TOTAL EARNINGS ON INVESTMENTS	1,108.66	3,159.98	3,159.98	3,600.00	440.02	87.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	17,000.00	17,000.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	6,000.00	6,000.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	11,144.52	1,685.86	1,685.86	80,000.00	78,314.14	2.1
1650 SUMMER FOOD PROGRAM-LOCAL REV	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	11,144.52	1,685.86	1,685.86	103,000.00	101,314.14	1.6
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	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	35,732.00	35,732.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,253.18	4,845.84	4,845.84	142,332.00	137,486.16	3.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	137,527.48	22,249.10	22,249.10	938,000.00	915,750.90	2.4
TOTAL RESTRICTED THROUGH THE STATE	137,527.48	22,249.10	22,249.10	938,000.00	915,750.90	2.4
TOTAL REVENUE FROM FEDERAL SOURCES	137,527.48	22,249.10	22,249.10	938,000.00	915,750.90	2.4
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	149,780.66	27,094.94	27,094.94	1,080,332.00	1,053,237.06	2.5
TOTAL REVENUE	149,780.66	27,094.94	27,094.94	1,411,085.00	1,383,990.06	1.9

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	6,260.96	9,016.54	9,016.54	462,497.00	453,480.46	2.0
0200 EMPLOYEE BENEFITS	847.54	2,135.49	2,135.49	148,979.00	146,843.51	1.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	7,425.00	7,425.00	.0
0400 PURCHASED PROPERTY SERVICES	264.00	.00	.00	17,500.00	17,500.00	.0
0500 OTHER PURCHASED SERVICES	3,165.77	53.64	53.64	5,350.00	5,296.36	1.0
0600 SUPPLIES	.00	14,075.25	14,075.25	564,316.00	550,240.75	2.5
0700 PROPERTY	.00	39.00	39.00	62,560.00	62,521.00	.1
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	53.00	53.00	7,360.00	7,307.00	.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	10,638.27	25,372.92	25,372.92	1,275,987.00	1,250,614.08	2.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	213.26	446.08	446.08	24,461.00	24,014.92	1.8
TOTAL 5200 FUND TRANSFERS	213.26	446.08	446.08	24,461.00	24,014.92	1.8
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	10,851.53	25,819.00	25,819.00	1,411,085.00	1,385,266.00	1.8
TOTAL FOR FOOD SERVICE FUND (51)	138,929.13	1,275.94	1,275.94	.00	-1,275.94	.0

MONTHLY REPORT - FY 2024 Period 1

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	18.12	221.85	221.85	.00	-221.85	.0
TOTAL EARNINGS ON INVESTMENTS	18.12	221.85	221.85	.00	-221.85	.0
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	126.00	.00	.00	.00	.00	.0
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	126.00	.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	144.12	221.85	221.85	.00	-221.85	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 1

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	144.12	221.85	221.85	.00	-221.85	.0
TOTAL REVENUE	144.12	221.85	221.85	.00	-221.85	.0

HANCOCK COUNTY BOARD OF EDUCATION



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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.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	56.62	56.62	.00	-56.62	.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	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	56.62	56.62	.00	-56.62	.0
TOTAL EXPENDITURES	.00	56.62	56.62	.00	-56.62	.0
TOTAL FOR DAY CARE OPERATIONS (52)	144.12	165.23	165.23	.00	-165.23	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.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 COMMUNITY EDUCATION (54)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 1

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 1

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 1

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 1

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 1

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 1

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 1

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 1

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 1

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 1 REPORT OPTIONS

Fiscal Year/Period for reports	2024 1
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 **