

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	4,035,515.00	4,035,515.00	.0
1113 PSC REAL PROPERTY TAX	66,155.60	.00	.00	1,569,685.00	1,569,685.00	.0
1115 DELINQUENT PROPERTY TAX	17,007.36	.00	8,413.59	20,000.00	11,586.41	42.1
1117 MOTOR VEHICLE TAX	112,609.57	30,409.62	223,095.90	360,000.00	136,904.10	62.0
1118 UNMINED MINERALS TAX	.00	34.42	4,883.85	.00	-4,883.85	.0
1121 UTILITIES TAX	985,692.86	165,084.24	613,399.56	2,200,000.00	1,586,600.44	27.9
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	3,587.40	711.33	21,850.98	60,000.00	38,149.02	36.4
TOTAL AD VALOREM TAXES	1,185,052.79	196,239.61	871,643.88	8,245,200.00	7,373,556.12	10.6
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						
1310 TUITION FROM INDIVIDUALS	4,025.00	2,025.00	5,175.00	12,000.00	6,825.00	43.1
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,025.00	2,025.00	5,175.00	12,000.00	6,825.00	43.1
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	68,398.54	33,168.55	159,982.40	375,000.00	215,017.60	42.7

## MONTHLY REPORT - FY 2024 Period 4

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	68,398.54	33,168.55	159,982.40	375,000.00	215,017.60	42.7
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	17,429.64	7,335.00	25,560.00	62,288.00	36,728.00	41.0
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	.00	11,026.80	15,000.00	3,973.20	73.5
1980 REFUND OF PRIOR YR EXPENDITURE	48,041.44	91.00	15,789.16	16,000.00	210.84	98.7
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	7,499.49	.00	13,136.09	30,000.00	16,863.91	43.8
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,563.97	7,426.00	65,512.05	123,288.00	57,775.95	53.1
TOTAL REVENUE FROM LOCAL SOURCES	1,344,040.30	238,859.16	1,102,313.33	8,896,022.00	7,793,708.67	12.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,966,004.00	462,077.00	1,792,724.00	5,544,922.00	3,752,198.00	32.3
TOTAL STATE PROGRAM	1,966,004.00	462,077.00	1,792,724.00	5,544,922.00	3,752,198.00	32.3
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						

# HANCOCK COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	12,000.00	12,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	12,000.00	12,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAX/STATE SOURCES	5,446.80	1,361.70	5,446.80	14,800.00	9,353.20	36.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,446.80	1,361.70	5,446.80	14,800.00	9,353.20	36.8
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,971,450.80	463,438.70	1,798,170.80	5,581,582.00	3,783,411.20	32.2
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	9,330.42	5,772.47	16,088.55	50,000.00	33,911.45	32.2
TOTAL FEDERAL REIMBURSEMENT	9,330.42	5,772.47	16,088.55	50,000.00	33,911.45	32.2
TOTAL REVENUE FROM FEDERAL SOURCES	9,330.42	5,772.47	16,088.55	50,000.00	33,911.45	32.2
OTHER RECEIPTS						

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	20,915.68	3,598.37	18,372.07	28,321.37	9,949.30	64.9
TOTAL INTERFUND TRANSFERS	20,915.68	3,598.37	18,372.07	164,361.37	145,989.30	11.2
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	.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	46,421.20	.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	67,336.88	3,598.37	18,372.07	164,361.37	145,989.30	11.2
TOTAL RECEIPTS	3,392,158.40	711,668.70	2,934,944.75	14,691,965.37	11,757,020.62	20.0
TOTAL REVENUE	3,392,158.40	711,668.70	2,934,944.75	18,691,965.37	15,757,020.62	15.7

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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	1,066,051.08	533,887.03	1,095,744.97	6,031,658.84	4,935,913.87	18.2
0200 EMPLOYEE BENEFITS	82,017.17	48,706.73	90,981.91	450,308.12	359,326.21	20.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,891.62	1,522.56	13,772.33	79,800.00	66,027.67	17.3
0400 PURCHASED PROPERTY SERVICES	6,171.36	2,293.52	224,934.40	300,350.00	75,415.60	74.9
0500 OTHER PURCHASED SERVICES	8,765.76	6,546.54	17,304.38	52,040.00	34,735.62	33.3
0600 SUPPLIES	81,945.49	3,541.60	66,618.09	293,523.50	226,905.41	22.7
0700 PROPERTY	57,701.52	.00	.00	180,000.00	180,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,498.86	.00	2,051.80	34,786.43	32,734.63	5.9
TOTAL 1000 INSTRUCTION	1,314,042.86	596,497.98	1,511,407.88	7,422,466.89	5,911,059.01	20.4
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	118,849.43	55,237.20	154,337.83	513,799.00	359,461.17	30.0
0200 EMPLOYEE BENEFITS	7,359.71	3,106.21	8,305.01	25,321.00	17,015.99	32.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,586.62	8,066.58	15,607.26	56,725.00	41,117.74	27.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	32,461.51	1,473.57	33,566.90	38,756.28	5,189.38	86.6
0600 SUPPLIES	1,795.07	740.44	1,600.11	23,541.00	21,940.89	6.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	75.00	75.00	175.00	100.00	42.9
TOTAL 2100 STUDENT SUPPORT SERVICES	169,127.34	68,699.00	213,492.11	658,317.28	444,825.17	32.4
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	155,988.86	49,632.74	151,970.39	565,254.48	413,284.09	26.9
0200 EMPLOYEE BENEFITS	25,321.98	6,781.97	19,056.71	72,686.00	53,629.29	26.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,010.00	1,475.00	4,836.60	6,300.00	1,463.40	76.8
0400 PURCHASED PROPERTY SERVICES	480.07	133.95	513.39	2,050.00	1,536.61	25.0
0500 OTHER PURCHASED SERVICES	3,704.91	353.45	2,933.48	11,682.21	8,748.73	25.1
0600 SUPPLIES	4,061.80	2,317.14	58,023.26	100,020.93	41,997.67	58.0
0700 PROPERTY	.00	.00	.00	21,011.86	21,011.86	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	998.40	3,450.00	2,451.60	28.9
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
	190,567.62	60,694.25	238,332.23	782,455.48	544,123.25	30.5
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	60,168.01	17,694.40	68,445.03	221,545.76	153,100.73	30.9
0200 EMPLOYEE BENEFITS	22,018.40	2,260.81	27,787.75	68,771.96	40,984.21	40.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	18,069.14	610.51	40,005.61	181,200.00	141,194.39	22.1
0400 PURCHASED PROPERTY SERVICES	3,180.12	1,972.45	6,769.03	15,300.00	8,530.97	44.2
0500 OTHER PURCHASED SERVICES	22,835.59	1,563.48	30,516.05	51,728.00	21,211.95	59.0
0600 SUPPLIES	6,612.73	9,827.45	25,712.97	44,271.26	18,558.29	58.1
0700 PROPERTY	.00	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	21,586.12	4,066.11	26,924.14	37,520.00	10,595.86	71.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>154,470.11</b>	<b>37,995.21</b>	<b>226,160.58</b>	<b>640,336.98</b>	<b>414,176.40</b>	<b>35.3</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	255,475.29	74,151.10	271,129.90	899,158.96	628,029.06	30.2
0200 EMPLOYEE BENEFITS	25,954.92	7,691.98	24,476.77	109,376.00	84,899.23	22.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	200.00	.00	1,049.00	3,500.00	2,451.00	30.0
0400 PURCHASED PROPERTY SERVICES	4,655.72	3,235.61	14,257.10	15,179.00	921.90	93.9
0500 OTHER PURCHASED SERVICES	9,800.90	632.39	10,443.07	31,658.00	21,214.93	33.0
0600 SUPPLIES	2,987.77	170.96	7,309.82	20,650.00	13,340.18	35.4
0700 PROPERTY	.00	.00	.00	2,500.00	2,500.00	.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>299,942.60</b>	<b>85,882.04</b>	<b>331,246.75</b>	<b>1,083,121.96</b>	<b>751,875.21</b>	<b>30.6</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	84,726.18	28,917.00	100,897.90	348,105.00	247,207.10	29.0
0200 EMPLOYEE BENEFITS	22,084.28	6,955.95	24,386.81	84,367.00	59,980.19	28.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	19,078.97	350.00	1,734.52	29,350.00	27,615.48	5.9
0400 PURCHASED PROPERTY SERVICES	2,269.28	56.31	835.80	11,300.00	10,464.20	7.4
0500 OTHER PURCHASED SERVICES	2,059.69	796.25	1,155.00	9,850.00	8,695.00	11.7
0600 SUPPLIES	29,329.29	2,504.25	34,231.76	69,147.36	34,915.60	49.5
0700 PROPERTY	8,530.64	7,669.59	68,330.23	68,279.96	-50.27	100.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	189.00	189.00	.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>168,078.33</b>	<b>47,249.35</b>	<b>231,572.02</b>	<b>620,588.32</b>	<b>389,016.30</b>	<b>37.3</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100 SALARIES PERSONNEL SERVICES	140,751.02	44,305.27	148,371.09	584,019.00	435,647.91	25.4
0200 EMPLOYEE BENEFITS	51,023.82	14,355.06	48,313.57	192,530.00	144,216.43	25.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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0300 PURCHASED PROF AND TECH SERV	193,158.86	35,018.15	72,908.48	192,298.00	119,389.52	37.9
0400 PURCHASED PROPERTY SERVICES	143,198.47	14,891.39	91,865.06	187,035.63	95,170.57	49.1
0500 OTHER PURCHASED SERVICES	117,951.13	540.05	130,272.30	137,157.00	6,884.70	95.0
0600 SUPPLIES	184,726.91	37,240.03	196,118.98	525,010.72	328,891.74	37.4
0700 PROPERTY	.00	31,670.21	122,697.75	215,095.14	92,397.39	57.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,159.00	270.00	960.00	150.00	-810.00	640.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	835,969.21	178,290.16	811,507.23	2,033,295.49	1,221,788.26	39.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	171,903.44	78,888.17	163,272.27	844,696.04	681,423.77	19.3
0200 EMPLOYEE BENEFITS	55,083.54	22,535.23	47,743.95	267,254.60	219,510.65	17.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,403.50	1,181.22	12,891.92	14,500.00	1,608.08	88.9
0400 PURCHASED PROPERTY SERVICES	1,699.20	310.32	1,375.34	12,110.00	10,734.66	11.4
0500 OTHER PURCHASED SERVICES	20,056.92	234.46	22,532.57	27,399.83	4,867.26	82.2
0600 SUPPLIES	66,497.84	2,716.71	17,629.57	280,100.00	262,470.43	6.3
0700 PROPERTY	.00	.00	350,984.49	677,984.49	327,000.00	51.8
0800 DEBT SERVICE AND MISCELLANEOUS	-75.03	6.16	-6,875.46	1,062.32	7,937.78	-647.2
TOTAL 2700 STUDENT TRANSPORTATION	318,569.41	105,872.27	609,554.65	2,125,107.28	1,515,552.63	28.7
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	35.90	.00	624.81	300.00	-324.81	208.3
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	35.90	.00	624.81	300.00	-324.81	208.3
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	5,015.78	.00	.00	18,939.00	18,939.00	.0
0200 EMPLOYEE BENEFITS	1,730.03	.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	860.00	.00	645.00	2,700.00	2,055.00	23.9
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	7,605.81	.00	645.00	27,610.00	26,965.00	2.3
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	39,329.00	39,329.00	15,299.00	-24,030.00	257.1
TOTAL 5200 FUND TRANSFERS	.00	39,329.00	39,329.00	15,299.00	-24,030.00	257.1
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	3,283,066.69	3,283,066.69	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,283,066.69	3,283,066.69	.0



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	3,458,409.19	1,220,509.26	4,213,872.26	18,691,965.37	14,478,093.11	22.5
TOTAL FOR GENERAL FUND (1)	-66,250.79	-508,840.56	-1,278,927.51	.00	1,278,927.51	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	4,759.49	.00	8,978.73	-42,167.68	-51,146.41	-21.3
1990 MISCELLANEOUS REVENUE	5,581.80	.00	.00	15,999.99	15,999.99	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,341.29	.00	8,978.73	-26,167.69	-35,146.42	-34.3
TOTAL REVENUE FROM LOCAL SOURCES	10,341.29	.00	8,978.73	-26,167.69	-35,146.42	-34.3
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	419,743.99	106,030.00	283,254.76	966,546.61	683,291.85	29.3
TOTAL RESTRICTED	419,743.99	106,030.00	283,254.76	966,546.61	683,291.85	29.3

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	419,743.99	106,030.00	283,254.76	966,546.61	683,291.85	29.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	677,249.00	283,065.70	667,053.67	2,020,882.07	1,353,828.40	33.0
TOTAL RESTRICTED THROUGH THE STATE	677,249.00	283,065.70	667,053.67	2,020,882.07	1,353,828.40	33.0
TOTAL REVENUE FROM FEDERAL SOURCES	677,249.00	283,065.70	667,053.67	2,020,882.07	1,353,828.40	33.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	15,299.00	15,299.00	90,201.00	74,902.00	17.0
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	15,299.00	15,299.00	90,201.00	74,902.00	17.0
TOTAL OTHER RECEIPTS	.00	15,299.00	15,299.00	90,201.00	74,902.00	17.0
TOTAL RECEIPTS	1,107,334.28	404,394.70	974,586.16	3,051,461.99	2,076,875.83	31.9
TOTAL REVENUE	1,107,334.28	404,394.70	974,586.16	3,069,003.84	2,094,417.68	31.8

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	212,548.44	78,510.92	167,350.14	339,874.30	172,524.16	49.2
0200 EMPLOYEE BENEFITS	102,270.02	18,200.55	73,943.44	-61,431.26	-135,374.70	-120.4
0300 PURCHASED PROF AND TECH SERV	34,778.25	2,798.80	28,790.84	153,402.34	124,611.50	18.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	48,674.00	48,674.00	.0
0500 OTHER PURCHASED SERVICES	11,200.30	870.22	11,308.86	119,543.35	108,234.49	9.5
0600 SUPPLIES	270,751.20	9,948.04	103,183.35	603,459.11	500,275.76	17.1
0700 PROPERTY	17,784.00	.00	70,214.31	-10,637.15	-80,851.46	-660.1
0800 DEBT SERVICE AND MISCELLANEOUS	-1,305.17	.00	.00	10,399.00	10,399.00	.0
0840 CONTINGENCY	.00	.00	.00	5,000.00	5,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>648,027.04</b>	<b>110,328.53</b>	<b>454,790.94</b>	<b>1,208,283.69</b>	<b>753,492.75</b>	<b>37.6</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	13,645.26	4,700.62	14,101.86	70,570.09	56,468.23	20.0
0200 EMPLOYEE BENEFITS	655.38	224.96	674.88	6,319.49	5,644.61	10.7
0300 PURCHASED PROF AND TECH SERV	3,479.37	5,032.08	9,474.88	125,593.08	116,118.20	7.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	-5,629.33	-5,629.33	.0
0500 OTHER PURCHASED SERVICES	.00	.00	227.00	-5,464.80	-5,691.80	-4.2
0600 SUPPLIES	5,931.11	133.10	2,620.59	-194,736.62	-197,357.21	-1.4
0700 PROPERTY	.00	.00	.00	4,189.60	4,189.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-100.00	-100.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>23,711.12</b>	<b>10,090.76</b>	<b>27,099.21</b>	<b>741.51</b>	<b>-26,357.70*****</b>	
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	56,492.47	15,842.20	49,389.85	455,498.37	406,108.52	10.8
0200 EMPLOYEE BENEFITS	21,946.91	4,038.44	16,044.40	107,921.32	91,876.92	14.9
0300 PURCHASED PROF AND TECH SERV	29,693.02	707.00	18,866.92	-22,671.35	-41,538.27	-83.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,886.25	5,886.25	.0
0500 OTHER PURCHASED SERVICES	4,063.75	204.46	3,946.43	54,216.12	50,269.69	7.3
0600 SUPPLIES	319.85	10,407.07	19,249.38	148,957.10	129,707.72	12.9
0700 PROPERTY	.00	.00	.00	20,897.85	20,897.85	.0
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	.00	879.00	-1,916.73	-2,795.73	-45.9
0900 OTHER ITEMS	.00	.00	.00	28.10	28.10	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>112,641.00</b>	<b>31,199.17</b>	<b>108,375.98</b>	<b>768,817.03</b>	<b>660,441.05</b>	<b>14.1</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	92,704.46	92,704.46	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	338.10	338.10	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,000.00	3,000.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	6,000.00	6,000.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	139,408.00	.00	.00	139,408.00	139,408.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	994.54	.00	-994.54	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		139,408.00	.00	994.54	241,450.56	240,456.02	.4
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	-2,754.76	-2,754.76	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	-917.54	-917.54	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	-25.00	-25.00	.0
0600	SUPPLIES	.00	.00	.00	600.00	600.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	-3,097.30	-3,097.30	.0
2500 BUSINESS SUPPORT SERVICES							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	-11,163.06	-11,163.06	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	49,836.61	49,836.61	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600	SUPPLIES	.00	.00	.00	-23,944.91	-23,944.91	.0
0700	PROPERTY	21,032.00	.00	3,138.30	46,475.63	43,337.33	6.8
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		21,032.00	.00	3,138.30	61,704.27	58,565.97	5.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	-71,550.99	-71,550.99	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	130,640.99	130,640.99	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	12,014.61	-70,732.81	-82,747.42	-17.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	12,014.61	-11,642.81	-23,657.42	-103.2
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	5,668.25	.00	.00	-43,171.58	-43,171.58	.0
0200	EMPLOYEE BENEFITS	2,079.94	.00	.00	-17,051.46	-17,051.46	.0
0600	SUPPLIES	.00	.00	.00	76,388.95	76,388.95	.0
0700	PROPERTY	.00	.00	.00	399.00	399.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		7,748.19	.00	.00	16,564.91	16,564.91	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	925.00	3,100.00	17,813.55	14,713.55	17.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	150.00	.00	-150.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	925.00	3,250.00	17,813.55	14,563.55	18.2
<b>3200 DAY CARE OPERATIONS</b>						
0100 SALARIES PERSONNEL SERVICES	10,795.53	.00	.00	200,308.10	200,308.10	.0
0200 EMPLOYEE BENEFITS	3,969.09	.00	46.19	71,408.72	71,362.53	.1
0800 DEBT SERVICE AND MISCELLANEOUS	4,208.70	.00	.00	-7,901.17	-7,901.17	.0
TOTAL 3200 DAY CARE OPERATIONS	18,973.32	.00	46.19	263,815.65	263,769.46	.0
<b>3300 COMMUNITY SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	41,984.25	12,404.58	43,416.03	145,538.40	102,122.37	29.8
0200 EMPLOYEE BENEFITS	3,326.13	944.30	3,314.40	11,709.31	8,394.91	28.3
0300 PURCHASED PROF AND TECH SERV	420.00	.00	810.00	5,671.00	4,861.00	14.3
0400 PURCHASED PROPERTY SERVICES	.00	136.69	481.21	3,211.12	2,729.91	15.0
0500 OTHER PURCHASED SERVICES	1,814.85	616.66	2,217.82	6,773.26	4,555.44	32.7
0600 SUPPLIES	6,372.26	643.66	6,078.23	28,371.96	22,293.73	21.4
0700 PROPERTY	.00	.00	.00	202.80	202.80	.0
0800 DEBT SERVICE AND MISCELLANEOUS	337.50	.00	1,222.00	2,731.75	1,509.75	44.7
TOTAL 3300 COMMUNITY SERVICES	54,254.99	14,745.89	57,539.69	204,209.60	146,669.91	28.2
<b>5200 FUND TRANSFERS</b>						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	17,330.95	1,617.71	13,185.50	-17,829.29	-31,014.79	-74.0
TOTAL 5200 FUND TRANSFERS	17,330.95	1,617.71	13,185.50	-17,829.29	-31,014.79	-74.0
TOTAL EXPENDITURES	1,043,126.61	168,907.06	680,434.96	2,750,831.37	2,070,396.41	24.7
TOTAL FOR SPECIAL REVENUE (2)	64,207.67	235,487.64	294,151.20	318,172.47	24,021.27	92.5

## MONTHLY REPORT - FY 2024 Period 4

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	6,849.50	.00	3,787.68	.00	-3,787.68	.0
TOTAL STUDENT ACTIVITIES	6,849.50	.00	3,787.68	.00	-3,787.68	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,849.50	.00	3,787.68	.00	-3,787.68	.0
TOTAL RECEIPTS	6,849.50	.00	3,787.68	.00	-3,787.68	.0
TOTAL REVENUE	6,849.50	.00	3,787.68	.00	-3,787.68	.0

## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE DISTR ACTIVITY	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	8,648.60	233.07	1,114.82	.00	-1,114.82	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,648.60	233.07	1,114.82	.00	-1,114.82	.0
TOTAL EXPENDITURES	8,648.60	233.07	1,114.82	.00	-1,114.82	.0
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY	-1,799.10	-233.07	2,672.86	.00	-2,672.86	.0



## MONTHLY REPORT - FY 2024 Period 4

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 4

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 4

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 4

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

## MONTHLY REPORT - FY 2024 Period 4

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	949,186.00	949,186.00	.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
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	.00	.00	.00	949,186.00	949,186.00	.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	949,186.00	949,186.00	.0
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 4

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	313,284.00	.00	216,490.00	1,382,166.00	1,165,676.00	15.7
TOTAL REVENUE	313,284.00	.00	216,490.00	1,382,166.00	1,165,676.00	15.7

## MONTHLY REPORT - FY 2024 Period 4

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	218,152.68	.00	224,846.55	967,607.07	742,760.52	23.2
TOTAL 5200 FUND TRANSFERS	218,152.68	.00	224,846.55	967,607.07	742,760.52	23.2
TOTAL EXPENDITURES	218,152.68	.00	224,846.55	1,382,166.00	1,157,319.45	16.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	95,131.32	.00	-8,356.55	.00	8,356.55	.0

## MONTHLY REPORT - FY 2024 Period 4

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	147,744.55	147,744.55	.0
TOTAL BOND ISSUANCE	.00	.00	.00	147,744.55	147,744.55	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	-14,010.02	-14,010.02	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	-14,010.02	-14,010.02	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	133,734.53	133,734.53	.0
TOTAL RECEIPTS	.00	.00	.00	133,734.53	133,734.53	.0
TOTAL REVENUE	.00	.00	.00	2,483,584.39	2,483,584.39	.0



# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	-43,400.00	-43,400.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	-43,400.00	-43,400.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	-574,809.30	-574,809.30	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	-9,541,356.15	-9,541,356.15	.0
0700 PROPERTY	.00	.00	.00	-1,394,697.56	-1,394,697.56	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	-11,510,863.01	-11,510,863.01	.0
4600 SITE IMPROVEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	-49,420.64	-49,420.64	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	-13,119.47	-13,119.47	.0
0300 PURCHASED PROF AND TECH SERV	.00	11,546.37	15,336.17	-687,609.30	-702,945.47	-2.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,942,405.19	-644,920.66	-2,587,325.85	-301.2
0600 SUPPLIES	.00	.00	.00	-4,183.08	-4,183.08	.0
0700 PROPERTY	.00	.00	.00	-617,954.82	-617,954.82	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,065.60	62,060.43	635,936.57	573,876.14	9.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	15,611.97	2,019,801.79	-1,381,271.40	-3,401,073.19	-146.2
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-57,052.00	-57,052.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	-57,052.00	-57,052.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	-589,461.87	-589,461.87	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	-589,461.87	-589,461.87	.0
TOTAL EXPENDITURES	.00	15,611.97	2,019,801.79	-13,582,048.28	-15,601,850.07	-14.9
TOTAL FOR CONSTRUCTION FUND (360)	.00	-15,611.97	-2,019,801.79	16,065,632.67	18,085,434.46	-12.6

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	218,152.68	.00	224,846.55	967,607.07	742,760.52	23.2
TOTAL INTERFUND TRANSFERS	218,152.68	.00	224,846.55	967,607.07	742,760.52	23.2
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	218,152.68	.00	224,846.55	967,607.07	742,760.52	23.2
TOTAL RECEIPTS	218,152.68	.00	224,846.55	967,607.07	742,760.52	23.2
TOTAL REVENUE	218,152.68	.00	224,846.55	967,607.07	742,760.52	23.2

## MONTHLY REPORT - FY 2024 Period 4

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	218,152.68	.00	224,846.55	967,607.07	742,760.52	23.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		218,152.68	.00	224,846.55	967,607.07	742,760.52	23.2
TOTAL EXPENDITURES		218,152.68	.00	224,846.55	967,607.07	742,760.52	23.2
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	6,816.07	3,538.65	13,334.54	3,600.00	-9,734.54	370.4
TOTAL EARNINGS ON INVESTMENTS	6,816.07	3,538.65	13,334.54	3,600.00	-9,734.54	370.4
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	33,704.00	15,001.80	46,504.15	.00	-46,504.15	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	8,650.10	6,034.60	18,841.20	.00	-18,841.20	.0
1621 NON-REIMBURSABLE LUNCH PRG	21,965.50	2,535.80	10,099.35	17,000.00	6,900.65	59.4
1622 NON-REIMBURSABLE BREAKFAST PRG	6,186.75	101.25	576.70	6,000.00	5,423.30	9.6
1624 NON-REIMBURSABLE A LA CARTE PRG	47,373.81	7,542.41	31,571.17	80,000.00	48,428.83	39.5
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	117,880.16	31,215.86	107,592.57	103,000.00	-4,592.57	104.5
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	2,535.96	1,201.23	3,069.37	.00	-3,069.37	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,535.96	1,201.23	3,069.37	35,732.00	32,662.63	8.6
TOTAL REVENUE FROM LOCAL SOURCES	127,232.19	35,955.74	123,996.48	142,332.00	18,335.52	87.1
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 4

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	362,536.17	146,944.84	265,522.79	938,000.00	672,477.21	28.3
TOTAL RESTRICTED THROUGH THE STATE	362,536.17	146,944.84	265,522.79	938,000.00	672,477.21	28.3
TOTAL REVENUE FROM FEDERAL SOURCES	362,536.17	146,944.84	265,522.79	938,000.00	672,477.21	28.3
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	489,768.36	182,900.58	389,519.27	1,080,332.00	690,812.73	36.1
TOTAL REVENUE	489,768.36	182,900.58	389,519.27	1,411,085.00	1,021,565.73	27.6

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	94,195.41	39,010.56	102,268.05	462,497.00	360,228.95	22.1
0200 EMPLOYEE BENEFITS	27,645.96	10,505.85	27,396.13	148,979.00	121,582.87	18.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,270.50	920.00	949.00	7,425.00	6,476.00	12.8
0400 PURCHASED PROPERTY SERVICES	1,645.00	1,320.05	4,761.75	17,500.00	12,738.25	27.2
0500 OTHER PURCHASED SERVICES	3,513.62	599.11	1,338.36	5,350.00	4,011.64	25.0
0600 SUPPLIES	145,269.05	53,316.94	174,853.38	564,316.00	389,462.62	31.0
0700 PROPERTY	.00	.00	2,239.79	62,560.00	60,320.21	3.6
0800 DEBT SERVICE AND MISCELLANEOUS	3,134.63	100.00	1,392.31	7,360.00	5,967.69	18.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	277,674.17	105,772.51	315,198.77	1,275,987.00	960,788.23	24.7
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	3,584.73	1,980.66	5,186.57	24,461.00	19,274.43	21.2
TOTAL 5200 FUND TRANSFERS	3,584.73	1,980.66	5,186.57	24,461.00	19,274.43	21.2
<b>5300 CONTINGENCY</b>						
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	281,258.90	107,753.17	320,385.34	1,411,085.00	1,090,699.66	22.7
TOTAL FOR FOOD SERVICE FUND (51)	208,509.46	75,147.41	69,133.93	.00	-69,133.93	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	156.42	287.69	1,019.72	.00	-1,019.72	.0
TOTAL EARNINGS ON INVESTMENTS	156.42	287.69	1,019.72	.00	-1,019.72	.0
STUDENT ACTIVITIES						
1720 SALES	1,626.50	1,259.29	3,261.79	.00	-3,261.79	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,626.50	1,259.29	3,261.79	.00	-3,261.79	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	19,165.76	6,068.30	18,598.35	.00	-18,598.35	.0
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	19,165.76	6,068.30	18,598.35	.00	-18,598.35	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	5,201.13	.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	5,201.13	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	26,149.81	7,615.28	22,879.86	.00	-22,879.86	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 4

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	26,149.81	7,615.28	22,879.86	.00	-22,879.86	.0
TOTAL REVENUE	26,149.81	7,615.28	22,879.86	.00	-22,879.86	.0



# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	291.00	4,540.60	8,540.82	.00	-8,540.82	.0
0200 EMPLOYEE BENEFITS	44.74	1,306.42	2,543.14	.00	-2,543.14	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	658.79	512.84	775.73	.00	-775.73	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,280.81	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	589.07	1,096.57	.00	-1,096.57	.0
TOTAL 3200 DAY CARE OPERATIONS	3,275.34	6,948.93	12,956.26	.00	-12,956.26	.0
TOTAL EXPENDITURES	3,275.34	6,948.93	12,956.26	.00	-12,956.26	.0
TOTAL FOR DAY CARE OPERATIONS (52)	22,874.47	666.35	9,923.60	.00	-9,923.60	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	820.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	820.00	.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	820.00	.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	820.00	.00	.00	.00	.00	.0
TOTAL REVENUE	820.00	.00	.00	.00	.00	.0

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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)	820.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 4

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 4

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						

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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 4

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 4

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 4

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 4

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 4

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 4

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 4 REPORT OPTIONS

Fiscal Year/Period for reports	2024 4
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 \*\*