

**Hancock County Board of Education
Budgeted Revenues and Expenditures
For the Year Ended June 30, 2026**

REVENUES	General Fund	Special Revenue Fund	District Activity Fund	Capital Outlay	Building Fund	Debt Service Fund	Food Service Fund	Day Care Fund	Community Ed Fund
Beginning Balance	4,050,000	-	-	856,788	3,342,947	-	353,218	-	-
Revenue from local sources	9,455,145	12,200	-	-	1,056,585	-	134,500	-	-
Revenue from state sources	5,820,776	1,025,543	-	129,400	478,384	-	-	-	-
Revenue from federal sources	65,000	845,511	-	-	-	-	1,100,000	-	-
Other revenue/Fund Transfers	<u>102,517</u>	<u>26,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,746,427</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	\$ 19,493,438	\$ 1,909,254	\$ -	\$ 986,188	\$ 4,877,916	\$ 1,746,427	\$ 1,587,718	\$ -	\$ -
EXPENDITURES									
Instruction	7,268,046	1,263,257	-	-	-	-	-	-	-
Student Support Services	751,094	59,414	-	-	-	-	-	-	-
Instructional Staff Support Services	628,046	231,622	-	-	-	-	-	-	-
District Admin Support	812,984	-	-	-	-	-	-	-	-
School Admin Support	1,124,779	-	-	-	-	-	-	-	-
Business Support Services	750,430	52,000	-	-	-	-	-	-	-
Plant, Operations & Maintenance	2,177,424	60,000	-	-	-	-	-	-	-
Student Transportation	1,846,902	-	-	-	-	-	-	-	-
Food Service Operations	800	-	-	-	-	-	1,338,850	-	-
Day Care Operations	-	-	-	-	-	-	-	-	-
Community Services	2,700	198,895	-	-	-	-	-	-	-
Adult Education Operations	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	891,427	1,746,427	-	-	-
Fund Transfers	26,000	44,065	-	986,188	-	-	58,452	-	-
Contingency	<u>4,104,234</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,986,489</u>	<u>-</u>	<u>190,416</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	\$ 19,493,438	\$ 1,909,254	\$ -	\$ 986,188	\$ 4,877,916	\$ 1,746,427	\$ 1,587,718	\$ -	\$ -