

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	4,050,000.00	4,050,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	4,452,566.66	4,452,566.66	.0
1113 PSC REAL PROPERTY TAX	36,895.89	26,743.93	49,178.28	1,665,567.08	1,616,388.80	3.0
1115 DELINQUENT PROPERTY TAX	2,272.11	8,450.33	10,425.42	20,000.00	9,574.58	52.1
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	112,009.03	24,130.67	106,642.94	383,546.00	276,903.06	27.8
1118 UNMINED MINERALS TAX	1,214.76	.00	.00	8,000.00	8,000.00	.0
1119 FRANCHISE TAX	89,107.38	11,544.32	11,544.32	300,000.00	288,455.68	3.9
1121 UTILITIES TAX	629,630.95	86,172.45	495,370.49	1,950,000.00	1,454,629.51	25.4
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	1,648.91	.00	493.26	40,000.00	39,506.74	1.2
TOTAL AD VALOREM TAXES	872,779.03	157,041.70	673,654.71	8,819,679.74	8,146,025.03	7.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	133,338.00	133,338.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	133,338.00	133,338.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	500.00	1,010.00	.00	-1,010.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	500.00	1,010.00	.00	-1,010.00	.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	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	2,127.00	2,127.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	2,127.00	2,127.00	.0
EARNINGS ON INVESTMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	153,514.69	24,911.52	121,750.30	360,000.00	238,249.70	33.8
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	153,514.69	24,911.52	121,750.30	360,000.00	238,249.70	33.8
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	19,260.00	6,015.00	22,560.00	65,000.00	42,440.00	34.7
1920 CONTRIBUTIONS/DONATIONS	.00	.00	1,997.40	.00	-1,997.40	.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	20,392.88	.00	10,370.82	15,000.00	4,629.18	69.1
1980 REFUND OF PRIOR YR EXPENDITURE	109,156.63	.00	32,130.55	40,000.00	7,869.45	80.3
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,290.93	.00	8.54	20,000.00	19,991.46	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	151,100.44	6,015.00	67,067.31	140,000.00	72,932.69	47.9
TOTAL REVENUE FROM LOCAL SOURCES	1,177,394.16	188,468.22	863,482.32	9,455,144.74	8,591,662.42	9.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,893,795.00	480,431.00	1,902,650.00	5,765,171.00	3,862,521.00	33.0
TOTAL STATE PROGRAM	1,893,795.00	480,431.00	1,902,650.00	5,765,171.00	3,862,521.00	33.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	7,921.00	7,921.00	.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	7,921.00	7,921.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	24,000.00	24,000.00	.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	5,447.64	1,362.09	5,448.36	16,340.00	10,891.64	33.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,447.64	1,362.09	5,448.36	16,340.00	10,891.64	33.3
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	1,899,242.64	481,793.09	1,908,098.36	5,813,432.00	3,905,333.64	32.8
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	8,549.54	.00	20,278.80	65,000.00	44,721.20	31.2
TOTAL FEDERAL REIMBURSEMENT	8,549.54	.00	20,278.80	65,000.00	44,721.20	31.2
TOTAL REVENUE FROM FEDERAL SOURCES	8,549.54	.00	20,278.80	65,000.00	44,721.20	31.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	22,606.05	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	30,643.21	6,379.22	17,052.06	102,517.02	85,464.96	16.6
TOTAL INTERFUND TRANSFERS	53,249.26	6,379.22	17,052.06	102,517.02	85,464.96	16.6
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.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	53,249.26	6,379.22	17,052.06	102,517.02	85,464.96	16.6
TOTAL RECEIPTS	3,138,435.60	676,640.53	2,808,911.54	15,436,093.76	12,627,182.22	18.2
TOTAL REVENUE	3,138,435.60	676,640.53	2,808,911.54	19,486,093.76	16,677,182.22	14.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,134,304.47	541,624.65	1,103,042.03	6,388,839.45	5,285,797.42	17.3
0200 EMPLOYEE BENEFITS	104,707.93	39,042.89	80,105.71	468,809.87	388,704.16	17.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	19,940.11	950.70	7,281.50	48,760.00	41,478.50	14.9
0400 PURCHASED PROPERTY SERVICES	11,716.47	2,065.50	11,692.09	52,028.82	40,336.73	22.5
0500 OTHER PURCHASED SERVICES	28,196.14	4,679.43	20,631.99	80,660.50	60,028.51	25.6
0600 SUPPLIES	43,388.20	-10,023.93	102,147.68	183,987.09	81,839.41	55.5
0700 PROPERTY	-1,292.71	.00	1,786.80	29,900.00	28,113.20	6.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,991.76	.00	1,200.00	15,560.43	14,360.43	7.7
TOTAL 1000 INSTRUCTION	1,342,952.37	578,339.24	1,327,887.80	7,268,546.16	5,940,658.36	18.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	110,795.03	46,971.64	123,020.34	591,156.17	468,135.83	20.8
0200 EMPLOYEE BENEFITS	6,801.78	2,858.01	8,152.07	34,031.86	25,879.79	24.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,330.58	739.00	11,850.80	68,400.00	56,549.20	17.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,298.49	1,074.71	33,425.83	40,579.79	7,153.96	82.4
0600 SUPPLIES	2,596.73	990.57	2,108.37	16,850.80	14,742.43	12.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	697.43	697.43	75.00	-622.43	929.9
TOTAL 2100 STUDENT SUPPORT SERVICES	125,897.61	53,331.36	179,254.84	751,093.62	571,838.78	23.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	147,677.56	38,885.94	140,925.78	477,281.74	336,355.96	29.5
0200 EMPLOYEE BENEFITS	23,661.03	5,503.44	19,102.95	68,082.77	48,979.82	28.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,498.49	9.00	15,506.64	17,400.00	1,893.36	89.1
0400 PURCHASED PROPERTY SERVICES	957.42	225.78	1,201.12	3,750.00	2,548.88	32.0
0500 OTHER PURCHASED SERVICES	4,089.10	598.91	3,599.17	12,670.00	9,070.83	28.4
0600 SUPPLIES	-3,635.19	379.30	15,012.71	41,161.46	26,148.75	36.5
0700 PROPERTY	2,695.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,790.00	665.00	6,302.50	7,700.00	1,397.50	81.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	187,733.41	46,267.37	201,650.87	628,045.97	426,395.10	32.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	85,674.72	18,670.14	78,816.29	233,612.49	154,796.20	33.7
0200 EMPLOYEE BENEFITS	100,844.34	1,406.19	82,033.93	224,944.53	142,910.60	36.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,591.73	410.35	11,471.91	182,750.00	171,278.09	6.3
0400 PURCHASED PROPERTY SERVICES	4,525.10	2,541.48	5,004.10	12,000.00	6,995.90	41.7
0500 OTHER PURCHASED SERVICES	30,027.77	995.34	28,195.40	54,837.83	26,642.43	51.4
0600 SUPPLIES	13,341.92	3,253.00	35,883.54	67,335.98	31,452.44	53.3
0700 PROPERTY	20,750.50	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	26,497.45	4,785.10	20,103.66	37,503.08	17,399.42	53.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	292,253.53	32,061.60	261,508.83	812,983.91	551,475.08	32.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	273,223.96	79,150.48	288,042.53	951,620.61	663,578.08	30.3
0200 EMPLOYEE BENEFITS	22,724.31	7,727.96	24,710.72	97,612.66	72,901.94	25.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	-135.00	.00	.00	2,500.00	2,500.00	.0
0400 PURCHASED PROPERTY SERVICES	6,340.27	2,032.74	5,529.58	15,145.63	9,616.05	36.5
0500 OTHER PURCHASED SERVICES	11,895.42	971.13	9,381.73	41,225.79	31,844.06	22.8
0600 SUPPLIES	6,007.45	170.12	4,538.10	15,574.04	11,035.94	29.1
0700 PROPERTY	.00	491.47	491.47	.00	-491.47	.0
0800 DEBT SERVICE AND MISCELLANEOUS	699.70	110.00	606.76	1,100.00	493.24	55.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	320,756.11	90,653.90	333,300.89	1,124,778.73	791,477.84	29.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	110,709.41	35,372.42	127,021.24	425,628.48	298,607.24	29.8
0200 EMPLOYEE BENEFITS	22,999.92	5,348.89	18,226.43	65,455.04	47,228.61	27.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,235.00	2,395.00	4,694.70	33,100.00	28,405.30	14.2
0400 PURCHASED PROPERTY SERVICES	1,692.82	.00	7,419.07	12,700.00	5,280.93	58.4
0500 OTHER PURCHASED SERVICES	420.03	87.22	584.94	8,700.00	8,115.06	6.7
0600 SUPPLIES	32,584.88	2,714.75	23,362.21	72,250.00	48,887.79	32.3
0700 PROPERTY	88,361.72	9,666.73	9,982.73	132,345.98	122,363.25	7.5
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	-175.00	-25.00	250.00	275.00	-10.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	258,253.78	55,410.01	191,266.32	750,429.50	559,163.18	25.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	154,680.49	54,743.68	180,349.25	643,641.80	463,292.55	28.0
0200 EMPLOYEE BENEFITS	43,943.88	15,029.16	49,326.06	179,197.32	129,871.26	27.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



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0300 PURCHASED PROF AND TECH SERV	51,680.60	17,960.21	32,906.50	192,914.65	160,008.15	17.1
0400 PURCHASED PROPERTY SERVICES	88,400.93	33,257.75	236,116.81	325,860.04	89,743.23	72.5
0500 OTHER PURCHASED SERVICES	172,636.69	3,776.03	284,002.69	286,721.00	2,718.31	99.1
0600 SUPPLIES	158,987.93	47,922.35	222,015.55	522,939.22	300,923.67	42.5
0700 PROPERTY	114,728.24	.00	.00	20,500.00	20,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,186.17	880.00	4,487.22	5,650.00	1,162.78	79.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	788,244.93	173,569.18	1,009,204.08	2,177,424.03	1,168,219.95	46.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	191,322.63	92,594.33	203,040.77	955,552.02	752,511.25	21.3
0200 EMPLOYEE BENEFITS	49,223.07	24,256.60	52,125.18	260,886.50	208,761.32	20.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	90.00	.00	358.00	17,160.00	16,802.00	2.1
0400 PURCHASED PROPERTY SERVICES	2,346.84	379.86	3,850.25	6,925.00	3,074.75	55.6
0500 OTHER PURCHASED SERVICES	20,032.92	1,826.32	26,954.51	37,952.83	10,998.32	71.0
0600 SUPPLIES	40,608.26	2,453.29	30,888.69	264,940.00	234,051.31	11.7
0700 PROPERTY	.00	.00	.00	302,923.00	302,923.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-370.00	-403.00	-4,111.80	562.32	4,674.12	-731.2
TOTAL 2700 STUDENT TRANSPORTATION	303,253.72	121,107.40	313,105.60	1,846,901.67	1,533,796.07	17.0
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	83.11	800.00	716.89	10.4
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	83.11	800.00	716.89	10.4
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.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

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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	645.00	.00	663.93	2,700.00	2,036.07	24.6
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	645.00	.00	663.93	2,700.00	2,036.07	24.6
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	15,356.00	14,988.00	14,988.00	26,000.00	11,012.00	57.7
TOTAL 5200 FUND TRANSFERS	15,356.00	14,988.00	14,988.00	26,000.00	11,012.00	57.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	4,240.80	4,096,390.17	4,092,149.37	.1
TOTAL 5300 CONTINGENCY	.00	.00	4,240.80	4,096,390.17	4,092,149.37	.1

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	3,635,346.46	1,165,728.06	3,837,155.07	19,486,093.76	15,648,938.69	19.7
TOTAL FOR GENERAL FUND (1)	-496,910.86	-489,087.53	-1,028,243.53	.00	1,028,243.53	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	21,833.33	.00	37,876.57	12,000.00	-25,876.57	315.6
1990 MISCELLANEOUS REVENUE	72,427.91	.00	105,917.86	.00	-105,917.86	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	94,261.24	.00	143,794.43	12,000.00	-131,794.43*****	
TOTAL REVENUE FROM LOCAL SOURCES	94,261.24	.00	143,794.43	12,000.00	-131,794.43*****	
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	544,110.72	62,000.00	445,323.80	1,006,592.16	561,268.36	44.2
TOTAL RESTRICTED	544,110.72	62,000.00	445,323.80	1,006,592.16	561,268.36	44.2

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	544,110.72	62,000.00	445,323.80	1,006,592.16	561,268.36	44.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	104,209.67	165,022.94	143,036.58	821,043.00	678,006.42	17.4
TOTAL RESTRICTED THROUGH THE STATE	104,209.67	165,022.94	143,036.58	821,043.00	678,006.42	17.4
TOTAL REVENUE FROM FEDERAL SOURCES	104,209.67	165,022.94	143,036.58	821,043.00	678,006.42	17.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	15,356.00	14,988.00	14,988.00	26,000.00	11,012.00	57.7
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	14,988.00	14,988.00	26,000.00	11,012.00	57.7
TOTAL OTHER RECEIPTS	15,356.00	14,988.00	14,988.00	26,000.00	11,012.00	57.7
TOTAL RECEIPTS	757,937.63	242,010.94	747,142.81	1,865,635.16	1,118,492.35	40.1
TOTAL REVENUE	757,937.63	242,010.94	747,142.81	1,883,177.01	1,136,034.20	39.7

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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	146,248.56	70,908.07	150,382.34	815,303.94	664,921.60	18.4
0200 EMPLOYEE BENEFITS	40,329.68	17,477.63	48,716.74	138,176.06	89,459.32	35.3
0300 PURCHASED PROF AND TECH SERV	24,565.90	1,350.00	8,725.00	47,626.00	38,901.00	18.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	8,118.30	1,500.00	11,616.37	45,431.41	33,815.04	25.6
0600 SUPPLIES	125,811.14	25,983.99	122,852.54	180,008.84	57,156.30	68.3
0700 PROPERTY	3,663.54	4,818.95	8,818.95	10,279.00	1,460.05	85.8
0800 DEBT SERVICE AND MISCELLANEOUS	480.00	.00	500.00	3,575.48	3,075.48	14.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	349,217.12	122,038.64	351,611.94	1,245,400.73	893,788.79	28.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	30,864.86	6,940.50	20,821.50	41,275.00	20,453.50	50.5
0200 EMPLOYEE BENEFITS	1,441.74	323.83	971.49	1,820.00	848.51	53.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,138.50	16,319.23	12,180.73	25.4
0400 PURCHASED PROPERTY SERVICES	.00	151.27	531.72	.00	-531.72	.0
0500 OTHER PURCHASED SERVICES	.00	.00	246.26	.00	-246.26	.0
0600 SUPPLIES	1,828.21	.00	3,740.20	.00	-3,740.20	.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	34,134.81	7,415.60	30,449.67	59,414.23	28,964.56	51.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	45,855.86	16,396.03	55,014.73	189,824.36	134,809.63	29.0
0200 EMPLOYEE BENEFITS	13,608.82	4,459.74	15,115.65	24,477.91	9,362.26	61.8
0300 PURCHASED PROF AND TECH SERV	2,393.18	2,100.00	1,702.36	3,004.03	1,301.67	56.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,426.92	500.00	500.00	2,500.00	2,000.00	20.0
0600 SUPPLIES	5,798.20	.00	10,000.00	11,392.30	1,392.30	87.8
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	69,082.98	23,455.77	82,332.74	231,198.60	148,865.86	35.6
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 2026 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	.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	800.00	800.00	.0
0400 PURCHASED PROPERTY SERVICES	7,500.00	.00	22,710.40	25,000.00	2,289.60	90.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	8,417.50	.00	.00	26,200.00	26,200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,917.50	.00	22,710.40	52,000.00	29,289.60	43.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	43,097.98	60,000.00	16,902.02	71.8
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	43,097.98	60,000.00	16,902.02	71.8
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
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES	2,500.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,500.00	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	46,015.30	13,755.06	48,142.71	159,839.00	111,696.29	30.1
0200 EMPLOYEE BENEFITS	3,388.98	1,009.03	3,538.01	12,206.81	8,668.80	29.0
0300 PURCHASED PROF AND TECH SERV	285.00	.00	225.00	1,625.00	1,400.00	13.9
0400 PURCHASED PROPERTY SERVICES	477.23	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,461.89	558.42	1,047.34	4,338.00	3,290.66	24.1
0600 SUPPLIES	6,432.40	728.78	5,725.66	19,566.35	13,840.69	29.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	.00	60.00	1,320.00	1,260.00	4.6
TOTAL 3300 COMMUNITY SERVICES	59,180.80	16,051.29	58,738.72	198,895.16	140,156.44	29.5
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	5,303.84	2,109.51	5,150.50	18,926.44	13,775.94	27.2
TOTAL 5200 FUND TRANSFERS	5,303.84	2,109.51	5,150.50	18,926.44	13,775.94	27.2
TOTAL EXPENDITURES	535,337.05	171,070.81	594,091.95	1,865,835.16	1,271,743.21	31.8
TOTAL FOR SPECIAL REVENUE (2)	222,600.58	70,940.13	153,050.86	17,341.85	-135,709.01	882.6

MONTHLY REPORT - FY 2026 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	1,580.97	543.52	1,087.50	.00	-1,087.50	.0
TOTAL STUDENT ACTIVITIES	1,580.97	543.52	1,087.50	.00	-1,087.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,580.97	543.52	1,087.50	.00	-1,087.50	.0
TOTAL RECEIPTS	1,580.97	543.52	1,087.50	.00	-1,087.50	.0
TOTAL REVENUE	1,580.97	543.52	1,087.50	.00	-1,087.50	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE DISTR ACTIVITY	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	22,606.05	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	22,606.05	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0600 SUPPLIES	1,346.40	89.98	169.40	.00	-169.40	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,346.40	89.98	169.40	.00	-169.40	.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	23,952.45	89.98	169.40	.00	-169.40	.0
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY	-22,371.48	453.54	918.10	.00	-918.10	.0

MONTHLY REPORT - FY 2026 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	.0
	TOTAL	STUDENT	ACTIVITIES		.00	.00	.00	.00	.0
	TOTAL	REVENUE	FROM LOCAL	SOURCES	.00	.00	.00	.00	.0
	TOTAL	RECEIPTS			.00	.00	.00	.00	.0
	TOTAL	REVENUE			.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 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 2026 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	856,788.00	856,788.00	.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	69,650.00	.00	65,915.00	129,400.00	63,485.00	50.9
TOTAL RESTRICTED	69,650.00	.00	65,915.00	129,400.00	63,485.00	50.9
TOTAL REVENUE FROM STATE SOURCES	69,650.00	.00	65,915.00	129,400.00	63,485.00	50.9
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	69,650.00	.00	65,915.00	129,400.00	63,485.00	50.9
TOTAL REVENUE	69,650.00	.00	65,915.00	986,188.00	920,273.00	6.7

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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
0840	CONTINGENCY	.00	.00	.00	986,188.00	986,188.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	986,188.00	986,188.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	986,188.00	986,188.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		69,650.00	.00	65,915.00	.00	-65,915.00	.0

MONTHLY REPORT - FY 2026 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	3,342,946.78	3,342,946.78	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	1,056,585.31	1,056,585.31	.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	1,056,585.31	1,056,585.31	.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	1,056,585.31	1,056,585.31	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	332,892.00	.00	239,192.00	478,384.00	239,192.00	50.0
TOTAL RESTRICTED	332,892.00	.00	239,192.00	478,384.00	239,192.00	50.0
TOTAL REVENUE FROM STATE SOURCES	332,892.00	.00	239,192.00	478,384.00	239,192.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	332,892.00	.00	239,192.00	1,534,969.31	1,295,777.31	15.6
TOTAL REVENUE	332,892.00	.00	239,192.00	4,877,916.09	4,638,724.09	4.9

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	3,986,489.28	3,986,489.28	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	3,986,489.28	3,986,489.28	.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	651,449.23	.00	658,036.99	891,426.81	233,389.82	73.8
TOTAL 5200 FUND TRANSFERS	651,449.23	.00	658,036.99	891,426.81	233,389.82	73.8
TOTAL EXPENDITURES	651,449.23	.00	658,036.99	4,877,916.09	4,219,879.10	13.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	-318,557.23	.00	-418,844.99	.00	418,844.99	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.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
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	30,583,323.00	30,583,323.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	30,583,323.00	30,583,323.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	30,583,323.00	30,583,323.00	.0
TOTAL RECEIPTS	.00	.00	.00	30,583,323.00	30,583,323.00	.0
TOTAL REVENUE	.00	.00	.00	30,583,323.00	30,583,323.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	211,494.40	1,409,962.65	1,198,468.25	15.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	27,628,340.49	27,628,340.49	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	1,000,000.00	1,000,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	72,034.00	72,034.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	211,494.40	30,110,337.14	29,898,842.74	.7
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	191,310.86	191,310.86	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	281,675.00	281,675.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	472,985.86	472,985.86	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	211,494.40	30,583,323.00	30,371,828.60	.7
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	-211,494.40	.00	211,494.40	.0

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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	855,000.00	855,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	855,000.00	855,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	855,000.00	855,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	651,449.23	.00	658,036.99	891,426.81	233,389.82	73.8
TOTAL INTERFUND TRANSFERS	651,449.23	.00	658,036.99	891,426.81	233,389.82	73.8
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	651,449.23	.00	658,036.99	891,426.81	233,389.82	73.8
TOTAL RECEIPTS	651,449.23	.00	658,036.99	1,746,426.81	1,088,389.82	37.7
TOTAL REVENUE	651,449.23	.00	658,036.99	1,746,426.81	1,088,389.82	37.7

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	651,449.23	.00	658,036.99	1,746,426.81	1,088,389.82	37.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		651,449.23	.00	658,036.99	1,746,426.81	1,088,389.82	37.7
TOTAL EXPENDITURES		651,449.23	.00	658,036.99	1,746,426.81	1,088,389.82	37.7
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	353,218.18	353,218.18	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	9,873.12	1,227.44	5,605.18	16,000.00	10,394.82	35.0
TOTAL EARNINGS ON INVESTMENTS	9,873.12	1,227.44	5,605.18	16,000.00	10,394.82	35.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	9,060.00	3,653.65	9,417.65	31,000.00	21,582.35	30.4
1622 NON-REIMBURSABLE BREAKFAST PRG	675.65	245.60	570.60	2,500.00	1,929.40	22.8
1624 NON-REIMBURSABLE A LA CARTE PRG	11,097.54	10,527.76	30,393.37	80,000.00	49,606.63	38.0
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	20,833.19	14,427.01	40,381.62	113,500.00	73,118.38	35.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	30,706.31	15,654.45	45,986.80	134,500.00	88,513.20	34.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	190,345.49	150,984.18	263,550.98	1,200,000.00	936,449.02	22.0
TOTAL RESTRICTED THROUGH THE STATE	190,345.49	150,984.18	263,550.98	1,200,000.00	936,449.02	22.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	190,345.49	150,984.18	263,550.98	1,200,000.00	936,449.02	22.0
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	221,051.80	166,638.63	309,537.78	1,334,500.00	1,024,962.22	23.2
TOTAL REVENUE						

MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	221,051.80	166,638.63	309,537.78	1,687,718.18	1,378,180.40	18.3

HANCOCK COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	127,758.90	43,143.29	122,278.01	535,069.50	412,791.49	22.9
0200	EMPLOYEE BENEFITS	24,796.03	10,228.06	26,491.49	130,926.30	104,434.81	20.2
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	700.00	6,350.00	5,650.00	11.0
0400	PURCHASED PROPERTY SERVICES	3,649.74	.00	5,416.30	20,000.00	14,583.70	27.1
0500	OTHER PURCHASED SERVICES	2,713.06	393.70	562.96	5,800.00	5,237.04	9.7
0600	SUPPLIES	179,265.54	63,533.70	208,826.33	627,021.14	418,194.81	33.3
0700	PROPERTY	27,363.04	.00	4,294.91	6,200.00	1,905.09	69.3
0800	DEBT SERVICE AND MISCELLANEOUS	2,310.40	.00	2,306.88	7,483.00	5,176.12	30.8
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		367,856.71	117,298.75	370,876.88	1,338,849.94	967,973.06	27.7
5200 FUND TRANSFERS							
0900	OTHER ITEMS	25,339.37	4,269.71	11,901.56	58,452.00	46,550.44	20.4
TOTAL 5200 FUND TRANSFERS		25,339.37	4,269.71	11,901.56	58,452.00	46,550.44	20.4
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	290,416.24	290,416.24	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	290,416.24	290,416.24	.0
TOTAL EXPENDITURES		393,196.08	121,568.46	382,778.44	1,687,718.18	1,304,939.74	22.7
TOTAL FOR FOOD SERVICE FUND (51)		-172,144.28	45,070.17	-73,240.66	.00	73,240.66	.0

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MONTHLY REPORT - FY 2026 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	808.09	109.78	401.37	.00	-401.37	.0
TOTAL EARNINGS ON INVESTMENTS	808.09	109.78	401.37	.00	-401.37	.0
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES-ACTIVITY FUNDS	10,028.50	3,760.23	9,076.08	.00	-9,076.08	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	10,028.50	3,760.23	9,076.08	.00	-9,076.08	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	9,577.26	2,500.22	6,806.22	.00	-6,806.22	.0
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	9,577.26	2,500.22	6,806.22	.00	-6,806.22	.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	20,413.85	6,370.23	16,283.67	.00	-16,283.67	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	20,413.85	6,370.23	16,283.67	.00	-16,283.67	.0
TOTAL REVENUE	20,413.85	6,370.23	16,283.67	.00	-16,283.67	.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	9,370.71	5,226.74	9,769.89	.00	-9,769.89	.0
0200 EMPLOYEE BENEFITS	2,472.88	1,122.18	2,135.06	.00	-2,135.06	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	369.21	228.15	416.19	.00	-416.19	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	277.00	.00	34.42	.00	-34.42	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,721.88	502.07	665.19	.00	-665.19	.0
TOTAL 3200 DAY CARE OPERATIONS	14,211.68	7,079.14	13,020.75	.00	-13,020.75	.0
TOTAL EXPENDITURES	14,211.68	7,079.14	13,020.75	.00	-13,020.75	.0
TOTAL FOR DAY CARE OPERATIONS (52)	6,202.17	-708.91	3,262.92	.00	-3,262.92	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	.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 2026 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)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 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

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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						

MONTHLY REPORT - FY 2026 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 2026 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 2026 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 2026 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 2026 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 2026 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 2026 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 2026 Period 4
REPORT OPTIONS

Fiscal Year/Period for reports	2026 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 **