

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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	.00	49,178.28	1,665,567.08	1,616,388.80	3.0
1115 DELINQUENT PROPERTY TAX	2,272.11	.00	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	138,149.45	23,263.24	129,906.18	383,546.00	253,639.82	33.9
1118 UNMINED MINERALS TAX	1,214.76	.00	.00	8,000.00	8,000.00	.0
1119 FRANCHISE TAX	96,817.92	.00	11,544.32	300,000.00	288,455.68	3.9
1121 UTILITIES TAX	779,723.07	248,938.66	744,309.15	1,950,000.00	1,205,690.85	38.2
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	1,056,722.11	272,201.90	945,856.61	8,819,679.74	7,873,823.13	10.7
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	240.00	1,250.00	.00	-1,250.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	240.00	1,250.00	.00	-1,250.00	.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	2,127.00	.00	.00	2,127.00	2,127.00	.0
TOTAL TRANSPORTATION	2,127.00	.00	.00	2,127.00	2,127.00	.0
EARNINGS ON INVESTMENTS						

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	180,170.71	21,299.32	143,049.62	360,000.00	216,950.38	39.7
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	180,170.71	21,299.32	143,049.62	360,000.00	216,950.38	39.7
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	29,225.00	3,235.00	25,795.00	65,000.00	39,205.00	39.7
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	117,216.36	.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	2,300.02	39,750.62	39,759.16	20,000.00	-19,759.16	198.8
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	169,134.26	42,985.62	110,052.93	140,000.00	29,947.07	78.6
TOTAL REVENUE FROM LOCAL SOURCES	1,408,154.08	336,726.84	1,200,209.16	9,455,144.74	8,254,935.58	12.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,328,534.00	480,431.00	2,383,081.00	5,765,171.00	3,382,090.00	41.3
TOTAL STATE PROGRAM	2,328,534.00	480,431.00	2,383,081.00	5,765,171.00	3,382,090.00	41.3
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

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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	6,809.55	1,362.09	6,810.45	16,340.00	9,529.55	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,809.55	1,362.09	6,810.45	16,340.00	9,529.55	41.7
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	2,335,343.55	481,793.09	2,389,891.45	5,813,432.00	3,423,540.55	41.1
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	8,549.54	11,169.58	31,448.38	65,000.00	33,551.62	48.4
TOTAL FEDERAL REIMBURSEMENT	8,549.54	11,169.58	31,448.38	65,000.00	33,551.62	48.4
TOTAL REVENUE FROM FEDERAL SOURCES	8,549.54	11,169.58	31,448.38	65,000.00	33,551.62	48.4

MONTHLY REPORT - FY 2026 Period 5

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	36,895.46	6,120.94	23,173.00	102,517.02	79,344.02	22.6
TOTAL INTERFUND TRANSFERS	59,501.51	6,120.94	23,173.00	102,517.02	79,344.02	22.6
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	59,501.51	6,120.94	23,173.00	102,517.02	79,344.02	22.6
TOTAL RECEIPTS	3,811,548.68	835,810.45	3,644,721.99	15,436,093.76	11,791,371.77	23.6
TOTAL REVENUE	3,811,548.68	835,810.45	3,644,721.99	19,486,093.76	15,841,371.77	18.7

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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	1,656,397.69	528,454.63	1,631,496.66	6,388,839.45	4,757,342.79	25.5
0200 EMPLOYEE BENEFITS	145,897.78	37,241.94	117,347.65	468,809.87	351,462.22	25.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	19,940.11	1,180.00	8,461.50	51,670.00	43,208.50	16.4
0400 PURCHASED PROPERTY SERVICES	13,326.36	6,868.80	18,560.89	52,028.82	33,467.93	35.7
0500 OTHER PURCHASED SERVICES	29,087.02	5,186.55	25,818.54	80,660.50	54,841.96	32.0
0600 SUPPLIES	64,929.63	19,947.40	122,095.08	184,487.09	62,392.01	66.2
0700 PROPERTY	27,129.29	1,467.75	3,254.55	29,900.00	26,645.45	10.9
0800 DEBT SERVICE AND MISCELLANEOUS	1,991.76	800.00	2,000.00	15,560.43	13,560.43	12.9
TOTAL 1000 INSTRUCTION	1,958,699.64	601,147.07	1,929,034.87	7,271,956.16	5,342,921.29	26.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	159,793.99	51,796.12	174,816.46	591,156.17	416,339.71	29.6
0200 EMPLOYEE BENEFITS	9,551.59	2,859.26	11,011.33	34,031.86	23,020.53	32.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,527.44	8,872.60	20,723.40	68,400.00	47,676.60	30.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,698.30	1,427.67	34,853.50	40,579.79	5,726.29	85.9
0600 SUPPLIES	7,035.47	403.44	2,511.81	16,850.80	14,338.99	14.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	697.43	75.00	-622.43	929.9
TOTAL 2100 STUDENT SUPPORT SERVICES	183,681.79	65,359.09	244,613.93	751,093.62	506,479.69	32.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	192,108.91	39,630.94	180,556.72	477,281.74	296,725.02	37.8
0200 EMPLOYEE BENEFITS	29,688.15	5,608.44	24,711.39	68,082.77	43,371.38	36.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	13,628.49	1,900.00	17,406.64	17,400.00	-6.64	100.0
0400 PURCHASED PROPERTY SERVICES	1,194.34	301.04	1,502.16	3,750.00	2,247.84	40.1
0500 OTHER PURCHASED SERVICES	4,956.22	4,637.23	8,236.40	12,670.00	4,433.60	65.0
0600 SUPPLIES	767.15	3,813.20	18,825.91	41,161.46	22,335.55	45.7
0700 PROPERTY	2,695.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,260.00	830.00	7,132.50	7,700.00	567.50	92.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	249,298.26	56,720.85	258,371.72	628,045.97	369,674.25	41.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	107,086.08	18,670.14	97,486.43	233,612.49	136,126.06	41.7
0200 EMPLOYEE BENEFITS	103,120.17	1,406.19	83,440.12	224,944.53	141,504.41	37.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	69,572.95	1,399.80	12,871.71	182,750.00	169,878.29	7.0
0400 PURCHASED PROPERTY SERVICES	4,887.66	452.96	5,457.06	12,000.00	6,542.94	45.5
0500 OTHER PURCHASED SERVICES	32,085.17	2,700.59	30,895.99	54,837.83	23,941.84	56.3
0600 SUPPLIES	18,058.07	426.53	36,310.07	67,335.98	31,025.91	53.9
0700 PROPERTY	20,750.50	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	155,186.55	5,691.75	25,795.41	37,503.08	11,707.67	68.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	510,747.15	30,747.96	292,256.79	812,983.91	520,727.12	36.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	349,569.22	79,150.48	367,193.01	951,620.61	584,427.60	38.6
0200 EMPLOYEE BENEFITS	30,419.25	7,727.93	32,438.65	97,612.66	65,174.01	33.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,865.00	738.00	738.00	3,000.00	2,262.00	24.6
0400 PURCHASED PROPERTY SERVICES	6,949.37	861.70	6,391.28	15,145.63	8,754.35	42.2
0500 OTHER PURCHASED SERVICES	15,581.48	5,021.70	14,403.43	41,225.79	26,822.36	34.9
0600 SUPPLIES	6,408.45	548.91	5,087.01	15,574.04	10,487.03	32.7
0700 PROPERTY	.00	.00	491.47	.00	-491.47	.0
0800 DEBT SERVICE AND MISCELLANEOUS	699.70	100.70	707.46	1,100.00	392.54	64.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	411,492.47	94,149.42	427,450.31	1,125,278.73	697,828.42	38.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	141,154.93	35,372.42	162,393.66	425,628.48	263,234.82	38.2
0200 EMPLOYEE BENEFITS	29,506.54	5,348.89	23,575.32	65,455.04	41,879.72	36.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,820.00	635.00	5,329.70	33,100.00	27,770.30	16.1
0400 PURCHASED PROPERTY SERVICES	1,773.38	.00	7,419.07	12,700.00	5,280.93	58.4
0500 OTHER PURCHASED SERVICES	1,006.23	64.51	649.45	8,700.00	8,050.55	7.5
0600 SUPPLIES	32,584.88	8,057.29	31,419.50	72,250.00	40,830.50	43.5
0700 PROPERTY	88,706.46	24,413.47	34,396.20	132,345.98	97,949.78	26.0
0800 DEBT SERVICE AND MISCELLANEOUS	375.00	375.00	350.00	250.00	-100.00	140.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	296,927.42	74,266.58	265,532.90	750,429.50	484,896.60	35.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	204,131.76	55,412.61	235,761.86	643,641.80	407,879.94	36.6
0200 EMPLOYEE BENEFITS	58,102.61	15,216.48	64,542.54	179,197.32	114,654.78	36.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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0300 PURCHASED PROF AND TECH SERV	56,957.96	12,993.33	45,899.83	192,914.65	147,014.82	23.8
0400 PURCHASED PROPERTY SERVICES	106,345.05	14,025.98	250,142.79	325,860.04	75,717.25	76.8
0500 OTHER PURCHASED SERVICES	173,154.50	445.76	284,448.45	286,721.00	2,272.55	99.2
0600 SUPPLIES	175,380.07	41,557.28	263,572.83	522,939.22	259,366.39	50.4
0700 PROPERTY	115,224.79	.00	.00	20,500.00	20,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,602.23	4,680.00	9,167.22	5,650.00	-3,517.22	162.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	892,898.97	144,331.44	1,153,535.52	2,177,424.03	1,023,888.51	53.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	274,281.07	87,591.97	290,632.74	955,552.02	664,919.28	30.4
0200 EMPLOYEE BENEFITS	71,188.90	22,753.91	74,879.09	260,886.50	186,007.41	28.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	892.00	1,198.00	1,556.00	17,160.00	15,604.00	9.1
0400 PURCHASED PROPERTY SERVICES	2,728.05	452.09	4,302.34	6,925.00	2,622.66	62.1
0500 OTHER PURCHASED SERVICES	21,330.23	1,817.69	28,772.20	37,952.83	9,180.63	75.8
0600 SUPPLIES	73,611.49	28,347.74	59,236.43	264,940.00	205,703.57	22.4
0700 PROPERTY	9,997.00	.00	.00	302,923.00	302,923.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-353.50	-30.00	-4,141.80	562.32	4,704.12	-736.6
TOTAL 2700 STUDENT TRANSPORTATION	453,675.24	142,131.40	455,237.00	1,846,901.67	1,391,664.67	24.7
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	.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

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	860.00	215.00	878.93	2,700.00	1,821.07	32.6
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	860.00	215.00	878.93	2,700.00	1,821.07	32.6
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	.00	14,988.00	26,000.00	11,012.00	57.7
TOTAL 5200 FUND TRANSFERS	15,356.00	.00	14,988.00	26,000.00	11,012.00	57.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	825.00	5,065.80	4,092,480.17	4,087,414.37	.1
TOTAL 5300 CONTINGENCY	.00	825.00	5,065.80	4,092,480.17	4,087,414.37	.1

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	4,973,636.94	1,209,893.81	5,047,048.88	19,486,093.76	14,439,044.88	25.9
TOTAL FOR GENERAL FUND (1)	-1,162,088.26	-374,083.36	-1,402,326.89	.00	1,402,326.89	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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	23,524.33	10,056.27	47,932.84	12,000.00	-35,932.84	399.4
1990 MISCELLANEOUS REVENUE	72,427.91	.00	105,917.86	.00	-105,917.86	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	95,952.24	10,056.27	153,850.70	12,000.00	-141,850.70*****	
TOTAL REVENUE FROM LOCAL SOURCES	95,952.24	10,056.27	153,850.70	12,000.00	-141,850.70*****	
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	554,110.72	92,564.29	537,888.09	1,006,592.16	468,704.07	53.4
TOTAL RESTRICTED	554,110.72	92,564.29	537,888.09	1,006,592.16	468,704.07	53.4

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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	554,110.72	92,564.29	537,888.09	1,006,592.16	468,704.07	53.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	206,242.46	102,610.07	245,646.65	823,709.00	578,062.35	29.8
TOTAL RESTRICTED THROUGH THE STATE	206,242.46	102,610.07	245,646.65	823,709.00	578,062.35	29.8
TOTAL REVENUE FROM FEDERAL SOURCES	206,242.46	102,610.07	245,646.65	823,709.00	578,062.35	29.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	15,356.00	.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	.00	14,988.00	26,000.00	11,012.00	57.7
TOTAL OTHER RECEIPTS	15,356.00	.00	14,988.00	26,000.00	11,012.00	57.7
TOTAL RECEIPTS	871,661.42	205,230.63	952,373.44	1,868,301.16	915,927.72	51.0
TOTAL REVENUE	871,661.42	205,230.63	952,373.44	1,885,843.01	933,469.57	50.5

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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	214,135.30	69,259.54	219,641.88	815,303.94	595,662.06	26.9
0200 EMPLOYEE BENEFITS	56,224.86	17,273.30	65,990.04	138,176.06	72,186.02	47.8
0300 PURCHASED PROF AND TECH SERV	26,347.90	2,800.00	11,525.00	48,126.00	36,601.00	24.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	8,826.32	14.00	11,630.37	45,431.41	33,801.04	25.6
0600 SUPPLIES	161,863.76	12,030.40	134,882.94	180,008.84	45,125.90	74.9
0700 PROPERTY	18,840.54	.00	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	486,718.68	101,377.24	452,989.18	1,245,900.73	792,911.55	36.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	37,559.92	6,940.50	27,762.00	41,275.00	13,513.00	67.3
0200 EMPLOYEE BENEFITS	1,752.44	323.83	1,295.32	1,820.00	524.68	71.2
0300 PURCHASED PROF AND TECH SERV	13,277.10	5,967.50	10,106.00	16,319.23	6,213.23	61.9
0400 PURCHASED PROPERTY SERVICES	.00	108.91	640.63	.00	-640.63	.0
0500 OTHER PURCHASED SERVICES	.00	.00	246.26	.00	-246.26	.0
0600 SUPPLIES	1,828.21	326.48	4,066.68	.00	-4,066.68	.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	54,417.67	13,667.22	44,116.89	59,414.23	15,297.34	74.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	58,889.82	15,741.02	70,755.75	190,094.01	119,338.26	37.2
0200 EMPLOYEE BENEFITS	17,292.16	4,525.89	19,641.54	23,682.43	4,040.89	82.9
0300 PURCHASED PROF AND TECH SERV	2,393.18	.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	.00	500.00	2,500.00	2,000.00	20.0
0600 SUPPLIES	5,798.20	.00	10,000.00	14,015.01	4,015.01	71.4
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	85,800.28	20,266.91	102,599.65	233,295.48	130,695.83	44.0
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

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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	28,203.81	.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	35,703.81	.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	24,165.29	.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	24,165.29	.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 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES	2,893.75	244.76	244.76	.00	-244.76	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,893.75	244.76	244.76	.00	-244.76	.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	59,238.12	13,755.06	61,897.77	159,839.00	97,941.23	38.7
0200 EMPLOYEE BENEFITS	4,376.18	1,009.08	4,547.09	12,206.81	7,659.72	37.3
0300 PURCHASED PROF AND TECH SERV	285.00	.00	225.00	1,625.00	1,400.00	13.9
0400 PURCHASED PROPERTY SERVICES	1,091.33	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,902.82	133.69	1,181.03	4,338.00	3,156.97	27.2
0600 SUPPLIES	9,100.44	175.08	5,900.74	19,566.35	13,665.61	30.2
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	77,113.89	15,072.91	73,811.63	198,895.16	125,083.53	37.1
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	7,080.58	2,009.88	7,160.38	18,995.56	11,835.18	37.7
TOTAL 5200 FUND TRANSFERS	7,080.58	2,009.88	7,160.38	18,995.56	11,835.18	37.7
TOTAL EXPENDITURES	773,893.95	152,638.92	746,730.87	1,868,501.16	1,121,770.29	40.0
TOTAL FOR SPECIAL REVENUE (2)	97,767.47	52,591.71	205,642.57	17,341.85	-188,300.72*****	

MONTHLY REPORT - FY 2026 Period 5

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	.00	1,087.50	.00	-1,087.50	.0
TOTAL STUDENT ACTIVITIES	1,580.97	.00	1,087.50	.00	-1,087.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,580.97	.00	1,087.50	.00	-1,087.50	.0
TOTAL RECEIPTS	1,580.97	.00	1,087.50	.00	-1,087.50	.0
TOTAL REVENUE	1,580.97	.00	1,087.50	.00	-1,087.50	.0

MONTHLY REPORT - FY 2026 Period 5

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	16,012.72	16,012.72	.00	-16,012.72	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	22,606.05	16,012.72	16,012.72	.00	-16,012.72	.0
1000 INSTRUCTION						
0600 SUPPLIES	1,400.29	.00	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	1,400.29	.00	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	24,006.34	16,012.72	16,182.12	.00	-16,182.12	.0
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY	-22,425.37	-16,012.72	-15,094.62	.00	15,094.62	.0

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE DISTR ACTIVITY	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	10,433.63	10,433.63	.00	-10,433.63	.0
TOTAL STUDENT ACTIVITIES	.00	10,433.63	10,433.63	.00	-10,433.63	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	10,433.63	10,433.63	.00	-10,433.63	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	16,012.72	16,012.72	.00	-16,012.72	.0
TOTAL INTERFUND TRANSFERS	.00	16,012.72	16,012.72	.00	-16,012.72	.0
TOTAL OTHER RECEIPTS	.00	16,012.72	16,012.72	.00	-16,012.72	.0
TOTAL RECEIPTS	.00	26,446.35	26,446.35	.00	-26,446.35	.0
TOTAL REVENUE	.00	26,446.35	26,446.35	.00	-26,446.35	.0

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE DISTR ACTIVITY	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	80.13	80.13	.00	-80.13	.0
TOTAL 1000 INSTRUCTION	.00	80.13	80.13	.00	-80.13	.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	80.13	80.13	.00	-80.13	.0
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY	.00	26,366.22	26,366.22	.00	-26,366.22	.0

MONTHLY REPORT - FY 2026 Period 5

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	.0
	TOTAL	RECEIPTS			.00	.00	.00	.00	.0
	TOTAL	REVENUE			.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

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 5

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 5

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 5

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						

MONTHLY REPORT - FY 2026 Period 5

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

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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	705,349.23	53,100.00	711,136.99	891,426.81	180,289.82	79.8
TOTAL 5200 FUND TRANSFERS	705,349.23	53,100.00	711,136.99	891,426.81	180,289.82	79.8
TOTAL EXPENDITURES	705,349.23	53,100.00	711,136.99	4,877,916.09	4,166,779.10	14.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-372,457.23	-53,100.00	-471,944.99	.00	471,944.99	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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	281,992.53	493,486.93	1,409,962.65	916,475.72	35.0
0400 PURCHASED PROPERTY SERVICES	173,463.86	.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	16,950.00	16,950.00	72,034.00	55,084.00	23.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	173,463.86	298,942.53	510,436.93	30,110,337.14	29,599,900.21	1.7
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	173,463.86	298,942.53	510,436.93	30,583,323.00	30,072,886.07	1.7
TOTAL FOR CONSTRUCTION FUND (360)	-173,463.86	-298,942.53	-510,436.93	.00	510,436.93	.0

MONTHLY REPORT - FY 2026 Period 5

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	705,349.23	53,100.00	711,136.99	891,426.81	180,289.82	79.8
TOTAL INTERFUND TRANSFERS	705,349.23	53,100.00	711,136.99	891,426.81	180,289.82	79.8
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	705,349.23	53,100.00	711,136.99	891,426.81	180,289.82	79.8
TOTAL RECEIPTS	705,349.23	53,100.00	711,136.99	1,746,426.81	1,035,289.82	40.7
TOTAL REVENUE	705,349.23	53,100.00	711,136.99	1,746,426.81	1,035,289.82	40.7

MONTHLY REPORT - FY 2026 Period 5

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	705,349.23	53,100.00	711,136.99	1,746,426.81	1,035,289.82	40.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		705,349.23	53,100.00	711,136.99	1,746,426.81	1,035,289.82	40.7
TOTAL EXPENDITURES		705,349.23	53,100.00	711,136.99	1,746,426.81	1,035,289.82	40.7
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

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	11,672.86	1,157.36	6,762.54	16,000.00	9,237.46	42.3
TOTAL EARNINGS ON INVESTMENTS	11,672.86	1,157.36	6,762.54	16,000.00	9,237.46	42.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	14,499.85	6,692.20	16,109.85	31,000.00	14,890.15	52.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,022.65	215.60	786.20	2,500.00	1,713.80	31.5
1624 NON-REIMBURSABLE A LA CARTE PRG	21,889.99	11,145.64	41,539.01	80,000.00	38,460.99	51.9
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	37,412.49	18,053.44	58,435.06	113,500.00	55,064.94	51.5
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	49,085.35	19,210.80	65,197.60	134,500.00	69,302.40	48.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

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	308,048.63	133,079.29	396,630.27	1,200,000.00	803,369.73	33.1
TOTAL RESTRICTED THROUGH THE STATE	308,048.63	133,079.29	396,630.27	1,200,000.00	803,369.73	33.1
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	308,048.63	133,079.29	396,630.27	1,200,000.00	803,369.73	33.1
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	357,133.98	152,290.09	461,827.87	1,334,500.00	872,672.13	34.6
TOTAL REVENUE						

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	357,133.98	152,290.09	461,827.87	1,687,718.18	1,225,890.31	27.4

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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	173,812.94	41,716.01	163,994.02	535,069.50	371,075.48	30.7
0200 EMPLOYEE BENEFITS	34,685.92	9,672.27	36,163.76	130,926.30	94,762.54	27.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	15.00	.00	700.00	6,350.00	5,650.00	11.0
0400 PURCHASED PROPERTY SERVICES	3,649.74	3,202.52	8,618.82	20,000.00	11,381.18	43.1
0500 OTHER PURCHASED SERVICES	2,871.15	.00	562.96	5,800.00	5,237.04	9.7
0600 SUPPLIES	247,791.43	67,932.80	276,759.13	627,021.14	350,262.01	44.1
0700 PROPERTY	27,363.04	.00	4,294.91	6,200.00	1,905.09	69.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,434.38	606.73	2,913.61	7,483.00	4,569.39	38.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	492,623.60	123,130.33	494,007.21	1,338,849.94	844,842.73	36.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	29,814.88	4,111.06	16,012.62	58,452.00	42,439.38	27.4
TOTAL 5200 FUND TRANSFERS	29,814.88	4,111.06	16,012.62	58,452.00	42,439.38	27.4
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	522,438.48	127,241.39	510,019.83	1,687,718.18	1,177,698.35	30.2
TOTAL FOR FOOD SERVICE FUND (51)	-165,304.50	25,048.70	-48,191.96	.00	48,191.96	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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	1,008.01	95.64	497.01	.00	-497.01	.0
TOTAL EARNINGS ON INVESTMENTS	1,008.01	95.64	497.01	.00	-497.01	.0
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES-ACTIVITY FUNDS	13,418.50	3,114.50	12,190.58	.00	-12,190.58	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	13,418.50	3,114.50	12,190.58	.00	-12,190.58	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	13,751.01	2,592.33	9,398.55	.00	-9,398.55	.0
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	13,751.01	2,592.33	9,398.55	.00	-9,398.55	.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	28,177.52	5,802.47	22,086.14	.00	-22,086.14	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

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	28,177.52	5,802.47	22,086.14	.00	-22,086.14	.0
TOTAL REVENUE	28,177.52	5,802.47	22,086.14	.00	-22,086.14	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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	14,639.11	5,274.29	15,044.18	.00	-15,044.18	.0
0200 EMPLOYEE BENEFITS	3,765.30	1,151.48	3,286.54	.00	-3,286.54	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	565.64	192.69	608.88	.00	-608.88	.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	2,776.76	592.69	1,257.88	.00	-1,257.88	.0
TOTAL 3200 DAY CARE OPERATIONS	22,023.81	7,211.15	20,231.90	.00	-20,231.90	.0
TOTAL EXPENDITURES	22,023.81	7,211.15	20,231.90	.00	-20,231.90	.0
TOTAL FOR DAY CARE OPERATIONS (52)	6,153.71	-1,408.68	1,854.24	.00	-1,854.24	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

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 5

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 5

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 2026 Period 5

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 5

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 5

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 5

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 5

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 5

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 5

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 5

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 5
REPORT OPTIONS

Fiscal Year/Period for reports	2026 5
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 **