

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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	4,247,188.17	38,686.51	4,610,715.64	4,452,566.66	-158,148.98	103.6
1113 PSC REAL PROPERTY TAX	443,322.99	.00	389,450.96	1,665,567.08	1,276,116.12	23.4
1115 DELINQUENT PROPERTY TAX	2,272.11	.00	16,548.54	20,000.00	3,451.46	82.7
1116 DISTILLED SPIRITS TAX	30,806.92	.00	105,367.13	.00	-105,367.13	.0
1117 MOTOR VEHICLE TAX	348,958.71	42,966.97	356,690.89	383,546.00	26,855.11	93.0
1118 UNMINED MINERALS TAX	7,335.50	.00	.00	8,000.00	8,000.00	.0
1119 FRANCHISE TAX	104,935.36	.00	48,936.93	300,000.00	251,063.07	16.3
1121 UTILITIES TAX	1,678,300.68	282,794.52	1,984,612.58	1,950,000.00	-34,612.58	101.8
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	13,686.26	16.56	6,573.98	40,000.00	33,426.02	16.4
TOTAL AD VALOREM TAXES	6,876,806.70	364,464.56	7,518,896.65	8,819,679.74	1,300,783.09	85.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	132,435.63	.00	143,261.43	133,338.00	-9,923.43	107.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	132,435.63	.00	143,261.43	133,338.00	-9,923.43	107.4
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	5,010.00	.00	-5,010.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	5,010.00	.00	-5,010.00	.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	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						

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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	394,685.20	28,523.97	313,217.58	360,000.00	46,782.42	87.0
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	394,685.20	28,523.97	313,217.58	360,000.00	46,782.42	87.0
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	58,915.00	2,110.00	54,560.00	65,000.00	10,440.00	83.9
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	166,031.27	.00	32,155.55	40,000.00	7,844.45	80.4
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	4,060.47	1,809.93	42,169.93	20,000.00	-22,169.93	210.9
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	249,399.62	3,919.93	141,253.70	140,000.00	-1,253.70	100.9
TOTAL REVENUE FROM LOCAL SOURCES	7,655,454.15	396,908.46	8,121,639.36	9,455,144.74	1,333,505.38	85.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,861,232.00	594,482.00	5,493,769.00	5,765,171.00	271,402.00	95.3
TOTAL STATE PROGRAM	4,861,232.00	594,482.00	5,493,769.00	5,765,171.00	271,402.00	95.3
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

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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	14,981.66	1,362.09	14,982.99	16,340.00	1,357.01	91.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,981.66	1,362.09	14,982.99	16,340.00	1,357.01	91.7
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	4,876,213.66	595,844.09	5,508,751.99	5,813,432.00	304,680.01	94.8
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	73,730.00	7,393.44	55,781.40	65,000.00	9,218.60	85.8
TOTAL FEDERAL REIMBURSEMENT	73,730.00	7,393.44	55,781.40	65,000.00	9,218.60	85.8
TOTAL REVENUE FROM FEDERAL SOURCES	73,730.00	7,393.44	55,781.40	65,000.00	9,218.60	85.8

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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	75,095.83	6,323.64	61,124.61	102,517.02	41,392.41	59.6
TOTAL INTERFUND TRANSFERS	97,701.88	6,323.64	61,124.61	102,517.02	41,392.41	59.6
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	97,701.88	6,323.64	61,124.61	102,517.02	41,392.41	59.6
TOTAL RECEIPTS	12,703,099.69	1,006,469.63	13,747,297.36	15,436,093.76	1,688,796.40	89.1
TOTAL REVENUE	12,703,099.69	1,006,469.63	13,747,297.36	19,486,093.76	5,738,796.40	70.6

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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	4,881,986.31	550,806.56	4,868,074.67	6,388,839.45	1,520,764.78	76.2
0200 EMPLOYEE BENEFITS	421,759.36	40,458.89	357,841.09	468,809.87	110,968.78	76.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	28,331.13	.00	9,554.05	51,670.00	42,115.95	18.5
0400 PURCHASED PROPERTY SERVICES	43,951.71	1,900.65	46,897.45	53,228.82	6,331.37	88.1
0500 OTHER PURCHASED SERVICES	43,429.53	9,309.83	64,691.24	80,660.50	15,969.26	80.2
0600 SUPPLIES	159,103.71	9,304.72	174,050.26	184,487.09	10,436.83	94.3
0700 PROPERTY	57,160.90	.00	4,818.55	29,900.00	25,081.45	16.1
0800 DEBT SERVICE AND MISCELLANEOUS	5,658.96	1,220.79	10,343.03	26,746.29	16,403.26	38.7
TOTAL 1000 INSTRUCTION	5,641,381.61	613,001.44	5,536,270.34	7,284,342.02	1,748,071.68	76.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	448,118.52	52,498.55	471,156.16	591,156.17	120,000.01	79.7
0200 EMPLOYEE BENEFITS	27,339.04	2,900.75	28,609.14	34,031.86	5,422.72	84.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	50,894.97	960.50	60,332.78	68,400.00	8,067.22	88.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,367.81	211.37	37,738.23	40,579.79	2,841.56	93.0
0600 SUPPLIES	10,448.88	883.24	6,256.38	16,850.80	10,594.42	37.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	220.00	.00	697.43	75.00	-622.43	929.9
TOTAL 2100 STUDENT SUPPORT SERVICES	545,389.22	57,454.41	604,790.12	751,093.62	146,303.50	80.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	454,776.09	42,878.00	421,606.00	477,281.74	55,675.74	88.3
0200 EMPLOYEE BENEFITS	65,031.71	6,409.73	59,373.48	68,082.77	8,709.29	87.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	16,093.49	13,069.26	31,947.80	17,400.00	-14,547.80	183.6
0400 PURCHASED PROPERTY SERVICES	3,146.02	961.68	4,036.32	3,750.00	-286.32	107.6
0500 OTHER PURCHASED SERVICES	13,271.07	349.07	11,395.94	12,670.00	1,274.06	89.9
0600 SUPPLIES	43,079.10	7,268.72	31,940.69	41,161.46	9,220.77	77.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,055.75	777.00	10,831.50	7,700.00	-3,131.50	140.7
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
	601,453.23	71,713.46	571,131.73	628,045.97	56,914.24	90.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	227,086.57	18,736.39	213,773.52	233,612.49	19,838.97	91.5
0200 EMPLOYEE BENEFITS	115,751.89	1,414.08	92,451.37	224,944.53	132,493.16	41.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	201,394.69	2,766.91	106,231.66	182,750.00	76,518.34	58.1
0400 PURCHASED PROPERTY SERVICES	9,872.55	491.60	10,076.30	12,000.00	1,923.70	84.0
0500 OTHER PURCHASED SERVICES	53,509.31	4,887.89	49,856.15	54,837.83	4,981.68	90.9
0600 SUPPLIES	50,783.28	45,215.59	93,014.78	67,335.98	-25,678.80	138.1
0700 PROPERTY	20,750.50	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	162,555.13	421.00	29,946.26	37,503.08	7,556.82	79.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	841,703.92	73,933.46	595,350.04	812,983.91	217,633.87	73.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	821,967.82	86,388.14	871,647.34	951,620.61	79,973.27	91.6
0200 EMPLOYEE BENEFITS	78,311.36	8,140.11	81,905.06	97,612.66	15,707.60	83.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,517.00	.00	2,833.00	5,000.00	2,167.00	56.7
0400 PURCHASED PROPERTY SERVICES	15,331.02	1,113.16	15,250.73	15,145.63	-105.10	100.7
0500 OTHER PURCHASED SERVICES	50,258.69	3,670.43	36,848.19	41,225.79	4,377.60	89.4
0600 SUPPLIES	9,415.70	738.23	11,455.09	15,949.04	4,493.95	71.8
0700 PROPERTY	.00	.00	491.47	.00	-491.47	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,324.70	.00	737.46	1,100.00	362.54	67.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	980,126.29	100,050.07	1,021,168.34	1,127,653.73	106,485.39	90.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	296,276.11	35,372.42	374,628.18	425,628.48	51,000.30	88.0
0200 EMPLOYEE BENEFITS	76,209.95	5,341.29	55,991.45	65,455.04	9,463.59	85.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	32,326.67	1,023.92	30,004.12	33,100.00	3,095.88	90.7
0400 PURCHASED PROPERTY SERVICES	6,434.31	7.69	9,276.53	12,700.00	3,423.47	73.0
0500 OTHER PURCHASED SERVICES	5,590.00	202.15	7,145.50	8,700.00	1,554.50	82.1
0600 SUPPLIES	46,781.22	4,586.54	55,415.19	72,250.00	16,834.81	76.7
0700 PROPERTY	95,110.94	30.59	58,691.55	132,345.98	73,654.43	44.4
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	350.00	250.00	-100.00	140.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	559,229.20	46,564.60	591,502.52	750,429.50	158,926.98	78.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	500,981.28	52,441.69	560,861.98	643,641.80	82,779.82	87.1
0200 EMPLOYEE BENEFITS	220,216.68	14,332.04	154,113.73	179,197.32	25,083.59	86.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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0300 PURCHASED PROF AND TECH SERV	122,156.23	20,603.51	214,527.27	192,914.65	-21,612.62	111.2
0400 PURCHASED PROPERTY SERVICES	246,463.60	24,018.92	407,189.97	325,860.04	-81,329.93	125.0
0500 OTHER PURCHASED SERVICES	177,698.27	664.96	289,837.01	286,721.00	-3,116.01	101.1
0600 SUPPLIES	511,293.11	64,037.96	594,392.49	522,939.22	-71,453.27	113.7
0700 PROPERTY	125,101.88	109.98	109.98	20,500.00	20,390.02	.5
0800 DEBT SERVICE AND MISCELLANEOUS	12,422.23	2,080.00	18,557.22	5,650.00	-12,907.22	328.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,916,333.28	178,289.06	2,239,589.65	2,177,424.03	-62,165.62	102.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	708,553.79	86,340.27	806,033.21	955,552.02	149,518.81	84.4
0200 EMPLOYEE BENEFITS	186,288.08	22,665.16	211,338.11	260,886.50	49,548.39	81.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,936.43	1,588.00	10,257.04	17,160.00	6,902.96	59.8
0400 PURCHASED PROPERTY SERVICES	5,379.28	714.10	7,377.07	6,925.00	-452.07	106.5
0500 OTHER PURCHASED SERVICES	30,172.77	3,509.55	39,679.60	37,952.83	-1,726.77	104.6
0600 SUPPLIES	175,655.83	5,049.85	180,971.01	264,940.00	83,968.99	68.3
0700 PROPERTY	161,719.00	.00	157,784.00	302,923.00	145,139.00	52.1
0800 DEBT SERVICE AND MISCELLANEOUS	-3,210.10	-474.78	-7,398.30	562.32	7,960.62*****	
TOTAL 2700 STUDENT TRANSPORTATION	1,275,495.08	119,392.15	1,406,041.74	1,846,901.67	440,859.93	76.1
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	1,820.11	1,820.11	.00	-1,820.11	.0
0200 EMPLOYEE BENEFITS	.00	442.88	442.88	.00	-442.88	.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	2,617.86	215.70	2,169.63	2,700.00	530.37	80.4
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	2,617.86	2,478.69	4,432.62	2,700.00	-1,732.62	164.2
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 ACQUISITIONS & CONSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & 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	26,873.00	.00	26,229.00	26,000.00	-229.00	100.9
TOTAL 5200 FUND TRANSFERS	26,873.00	.00	26,229.00	26,000.00	-229.00	100.9
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	8,628.50	4,077,719.31	4,069,090.81	.2
TOTAL 5300 CONTINGENCY	.00	.00	8,628.50	4,077,719.31	4,069,090.81	.2

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	12,390,602.69	1,262,877.34	12,605,217.71	19,486,093.76	6,880,876.05	64.7
TOTAL FOR GENERAL FUND (1)	312,497.00	-256,407.71	1,142,079.65	.00	-1,142,079.65	.0

HANCOCK COUNTY BOARD OF EDUCATION

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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	47,732.83	1,898.99	52,755.83	6,000.00	-46,755.83	879.3
1990 MISCELLANEOUS REVENUE	122,427.91	.00	105,917.86	.00	-105,917.86	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	170,160.74	1,898.99	158,673.69	6,000.00	-152,673.69	*****
TOTAL REVENUE FROM LOCAL SOURCES	170,160.74	1,898.99	158,673.69	6,000.00	-152,673.69	*****
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	1,215,833.15	29,143.02	1,028,438.53	1,006,592.16	-21,846.37	102.2
TOTAL RESTRICTED	1,215,833.15	29,143.02	1,028,438.53	1,006,592.16	-21,846.37	102.2

HANCOCK COUNTY BOARD OF EDUCATION

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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	1,215,833.15	29,143.02	1,028,438.53	1,006,592.16	-21,846.37	102.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	655,001.23	146,846.34	713,515.88	824,387.00	110,871.12	86.6
TOTAL RESTRICTED THROUGH THE STATE	655,001.23	146,846.34	713,515.88	824,387.00	110,871.12	86.6
TOTAL REVENUE FROM FEDERAL SOURCES	655,001.23	146,846.34	713,515.88	824,387.00	110,871.12	86.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	26,873.00	.00	26,229.00	26,000.00	-229.00	100.9
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	26,229.00	26,000.00	-229.00	100.9
TOTAL OTHER RECEIPTS	26,873.00	.00	26,229.00	26,000.00	-229.00	100.9
TOTAL RECEIPTS	2,067,868.12	177,888.35	1,926,857.10	1,862,979.16	-63,877.94	103.4
TOTAL REVENUE	2,067,868.12	177,888.35	1,926,857.10	1,880,521.01	-46,336.09	102.5

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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	649,060.78	67,676.05	647,153.83	815,303.94	168,150.11	79.4
0200 EMPLOYEE BENEFITS	156,646.40	17,814.59	176,671.51	138,176.06	-38,495.45	127.9
0300 PURCHASED PROF AND TECH SERV	47,181.73	15,446.28	36,758.18	48,126.00	11,367.82	76.4
0400 PURCHASED PROPERTY SERVICES	4,950.00	.00	274,328.83	5,000.00	-269,328.83*****	
0500 OTHER PURCHASED SERVICES	18,363.50	2,133.04	20,367.29	45,431.41	25,064.12	44.8
0600 SUPPLIES	234,419.44	21,565.36	186,125.72	170,060.84	-16,064.88	109.5
0700 PROPERTY	22,108.54	3,240.00	12,058.95	14,227.00	2,168.05	84.8
0800 DEBT SERVICE AND MISCELLANEOUS	4,029.02	3,459.91	5,021.63	3,575.48	-1,446.15	140.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,136,759.41	131,335.23	1,358,485.94	1,239,900.73	-118,585.21	109.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	31,804.26	.00	41,059.67	41,275.00	215.33	99.5
0200 EMPLOYEE BENEFITS	1,766.77	.00	2,035.33	1,820.00	-215.33	111.8
0300 PURCHASED PROF AND TECH SERV	34,534.00	-12,955.76	12,216.24	16,319.23	4,102.99	74.9
0400 PURCHASED PROPERTY SERVICES	.00	108.91	1,342.94	.00	-1,342.94	.0
0500 OTHER PURCHASED SERVICES	210.00	.00	246.26	.00	-246.26	.0
0600 SUPPLIES	3,415.60	400.00	7,526.97	.00	-7,526.97	.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	71,730.63	-12,446.85	64,427.41	59,414.23	-5,013.18	108.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	135,713.58	12,757.80	163,629.45	190,094.01	26,464.56	86.1
0200 EMPLOYEE BENEFITS	39,203.51	3,844.85	47,176.92	23,682.43	-23,494.49	199.2
0300 PURCHASED PROF AND TECH SERV	26,871.18	400.00	3,200.36	3,004.03	-196.33	106.5
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	5,997.45	.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	209,212.64	17,002.65	224,506.73	233,295.48	8,788.75	96.2
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

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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	32,400.81	.00	13,250.88	26,200.00	12,949.12	50.6
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		39,900.81	.00	35,961.28	52,000.00	16,038.72	69.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	106,097.52	.00	60,000.00	60,000.00	.00	100.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	9,994.44	9,994.44	.00	-9,994.44	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		106,097.52	9,994.44	69,994.44	60,000.00	-9,994.44	116.7
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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES	5,143.75	.00	244.76	.00	-244.76	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,143.75	.00	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	137,489.03	11,094.43	141,767.50	159,839.00	18,071.50	88.7
0200 EMPLOYEE BENEFITS	10,284.44	343.42	10,138.50	12,206.81	2,068.31	83.1
0300 PURCHASED PROF AND TECH SERV	3,820.00	.00	1,125.00	2,275.00	1,150.00	49.5
0400 PURCHASED PROPERTY SERVICES	1,278.75	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,017.85	230.38	2,465.81	4,338.00	1,872.19	56.8
0600 SUPPLIES	17,782.50	4,314.89	15,490.65	18,916.35	3,425.70	81.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,471.63	300.00	420.00	1,320.00	900.00	31.8
TOTAL 3300 COMMUNITY SERVICES	177,144.20	16,283.12	171,407.46	198,895.16	27,487.70	86.2
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	17,931.14	1,997.51	19,541.79	19,673.56	131.77	99.3
TOTAL 5200 FUND TRANSFERS	17,931.14	1,997.51	19,541.79	19,673.56	131.77	99.3
TOTAL EXPENDITURES	1,763,920.10	164,166.10	1,944,569.81	1,863,179.16	-81,390.65	104.4
TOTAL FOR SPECIAL REVENUE (2)	303,948.02	13,722.25	-17,712.71	17,341.85	35,054.56-102.1	

HANCOCK COUNTY BOARD OF EDUCATION

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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	5,427.65	.00	1,087.50	.00	-1,087.50	.0
TOTAL STUDENT ACTIVITIES	5,427.65	.00	1,087.50	.00	-1,087.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,427.65	.00	1,087.50	.00	-1,087.50	.0
TOTAL RECEIPTS	5,427.65	.00	1,087.50	.00	-1,087.50	.0
TOTAL REVENUE	5,427.65	.00	1,087.50	.00	-1,087.50	.0

HANCOCK COUNTY BOARD OF EDUCATION



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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	16,012.72	.00	-16,012.72	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	22,606.05	.00	16,012.72	.00	-16,012.72	.0
1000 INSTRUCTION						
0600 SUPPLIES	8,575.75	.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	8,575.75	.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	31,181.80	.00	16,182.12	.00	-16,182.12	.0
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY	-25,754.15	.00	-15,094.62	.00	15,094.62	.0

HANCOCK COUNTY BOARD OF EDUCATION

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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	2,845.25	23,191.30	.00	-23,191.30	.0
TOTAL STUDENT ACTIVITIES	.00	2,845.25	23,191.30	.00	-23,191.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,845.25	23,191.30	.00	-23,191.30	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	16,012.72	.00	-16,012.72	.0
TOTAL INTERFUND TRANSFERS	.00	.00	16,012.72	.00	-16,012.72	.0
TOTAL OTHER RECEIPTS	.00	.00	16,012.72	.00	-16,012.72	.0
TOTAL RECEIPTS	.00	2,845.25	39,204.02	.00	-39,204.02	.0
TOTAL REVENUE	.00	2,845.25	39,204.02	.00	-39,204.02	.0

HANCOCK COUNTY BOARD OF EDUCATION

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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	1,721.81	17,666.44	.00	-17,666.44	.0
TOTAL 1000 INSTRUCTION	.00	1,721.81	17,666.44	.00	-17,666.44	.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	1,721.81	17,666.44	.00	-17,666.44	.0
TOTAL FOR SPECIAL REVENUE DISTR ACTIVITY	.00	1,123.44	21,537.58	.00	-21,537.58	.0

HANCOCK COUNTY BOARD OF EDUCATION

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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

HANCOCK COUNTY BOARD OF EDUCATION

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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

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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	132,745.00	62,845.00	128,760.00	129,400.00	640.00	99.5
TOTAL RESTRICTED	132,745.00	62,845.00	128,760.00	129,400.00	640.00	99.5
TOTAL REVENUE FROM STATE SOURCES	132,745.00	62,845.00	128,760.00	129,400.00	640.00	99.5
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	132,745.00	62,845.00	128,760.00	129,400.00	640.00	99.5
TOTAL REVENUE	132,745.00	62,845.00	128,760.00	986,188.00	857,428.00	13.1

HANCOCK COUNTY BOARD OF EDUCATION

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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)		132,745.00	62,845.00	128,760.00	.00	-128,760.00	.0

HANCOCK COUNTY BOARD OF EDUCATION

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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
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	1,096,520.00	.00	1,056,586.00	1,056,585.31	-.69	100.0
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	1,096,520.00	.00	1,056,586.00	1,056,585.31	-.69	100.0
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	1,096,520.00	.00	1,056,586.00	1,056,585.31	-.69	100.0
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						

HANCOCK COUNTY BOARD OF EDUCATION

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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	1,429,412.00	.00	1,295,778.00	1,534,969.31	239,191.31	84.4
TOTAL REVENUE	1,429,412.00	.00	1,295,778.00	4,877,916.09	3,582,138.09	26.6

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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 ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & 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	894,875.22	93,100.00	891,426.81	891,426.81	.00	100.0
TOTAL 5200 FUND TRANSFERS		894,875.22	93,100.00	891,426.81	891,426.81	.00	100.0
TOTAL EXPENDITURES		894,875.22	93,100.00	891,426.81	4,877,916.09	3,986,489.28	18.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		534,536.78	-93,100.00	404,351.19	.00	-404,351.19	.0

HANCOCK COUNTY BOARD OF EDUCATION



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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

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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	69,088.17	1,126,560.16	1,409,962.65	283,402.49	79.9
0400 PURCHASED PROPERTY SERVICES	173,463.86	.00	46,945.00	27,628,340.49	27,581,395.49	.2
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	-19.19	.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	173,444.67	69,088.17	1,190,455.16	30,110,337.14	28,919,881.98	4.0
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	173,444.67	69,088.17	1,190,455.16	30,583,323.00	29,392,867.84	3.9
TOTAL FOR CONSTRUCTION FUND (360)	-173,444.67	-69,088.17	-1,190,455.16	.00	1,190,455.16	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 11

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	894,875.22	93,100.00	891,426.81	891,426.81	.00	100.0
TOTAL INTERFUND TRANSFERS	894,875.22	93,100.00	891,426.81	891,426.81	.00	100.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	894,875.22	93,100.00	891,426.81	891,426.81	.00	100.0
TOTAL RECEIPTS	894,875.22	93,100.00	891,426.81	1,746,426.81	855,000.00	51.0
TOTAL REVENUE	894,875.22	93,100.00	891,426.81	1,746,426.81	855,000.00	51.0

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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	894,875.22	93,100.00	891,426.81	1,746,426.81	855,000.00	51.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		894,875.22	93,100.00	891,426.81	1,746,426.81	855,000.00	51.0
TOTAL EXPENDITURES		894,875.22	93,100.00	891,426.81	1,746,426.81	855,000.00	51.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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MONTHLY REPORT - FY 2026 Period 11

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	22,341.30	1,376.16	14,128.59	16,000.00	1,871.41	88.3
TOTAL EARNINGS ON INVESTMENTS	22,341.30	1,376.16	14,128.59	16,000.00	1,871.41	88.3
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	30,977.05	1,993.25	31,836.15	31,000.00	-836.15	102.7
1622 NON-REIMBURSABLE BREAKFAST PRG	2,298.00	378.30	3,099.80	2,500.00	-599.80	124.0
1624 NON-REIMBURSABLE A LA CARTE PRG	81,769.50	7,590.43	101,425.00	80,000.00	-21,425.00	126.8
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	115,044.55	9,961.98	136,360.95	113,500.00	-22,860.95	120.1
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	49.23	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49.23	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	137,435.08	11,338.14	150,489.54	134,500.00	-15,989.54	111.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	93,088.41	.00	-93,088.41	.0
TOTAL RESTRICTED	.00	.00	93,088.41	.00	-93,088.41	.0

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
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	93,088.41	.00	-93,088.41	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	934,475.99	128,814.34	1,027,373.62	1,200,000.00	172,626.38	85.6
TOTAL RESTRICTED THROUGH THE STATE	934,475.99	128,814.34	1,027,373.62	1,200,000.00	172,626.38	85.6
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	934,475.99	128,814.34	1,027,373.62	1,200,000.00	172,626.38	85.6
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	1,071,911.07	140,152.48	1,270,951.57	1,334,500.00	63,548.43	95.2
TOTAL REVENUE						

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
	1,071,911.07	140,152.48	1,270,951.57	1,687,718.18	416,766.61	75.3

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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	453,665.98	44,288.57	424,083.43	535,069.50	110,986.07	79.3
0200	EMPLOYEE BENEFITS	96,705.54	9,788.11	95,701.88	130,926.30	35,224.42	73.1
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	745.00	.00	700.00	6,350.00	5,650.00	11.0
0400	PURCHASED PROPERTY SERVICES	10,875.49	.00	24,327.96	20,000.00	-4,327.96	121.6
0500	OTHER PURCHASED SERVICES	3,957.05	.00	1,338.37	5,800.00	4,461.63	23.1
0600	SUPPLIES	584,287.58	57,380.10	667,708.46	627,021.14	-40,687.32	106.5
0700	PROPERTY	61,494.88	187.98	4,482.89	6,200.00	1,717.11	72.3
0800	DEBT SERVICE AND MISCELLANEOUS	5,978.20	.00	6,886.51	7,483.00	596.49	92.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		1,217,709.72	111,644.76	1,225,229.50	1,338,849.94	113,620.44	91.5
5200 FUND TRANSFERS							
0900	OTHER ITEMS	57,164.69	4,326.13	41,582.82	58,452.00	16,869.18	71.1
TOTAL 5200 FUND TRANSFERS		57,164.69	4,326.13	41,582.82	58,452.00	16,869.18	71.1
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		1,274,874.41	115,970.89	1,266,812.32	1,687,718.18	420,905.86	75.1
TOTAL FOR FOOD SERVICE FUND (51)		-202,963.34	24,181.59	4,139.25	.00	-4,139.25	.0

HANCOCK COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 11

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	3,463.27	69.31	967.72	.00	-967.72	.0
TOTAL EARNINGS ON INVESTMENTS	3,463.27	69.31	967.72	.00	-967.72	.0
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES-ACTIVITY FUNDS	30,638.73	1,939.90	30,243.79	.00	-30,243.79	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	30,638.73	1,939.90	30,243.79	.00	-30,243.79	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	31,034.33	2,809.00	26,298.11	.00	-26,298.11	.0
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	31,034.33	2,809.00	26,298.11	.00	-26,298.11	.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	65,136.33	4,818.21	57,509.62	.00	-57,509.62	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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	65,136.33	4,818.21	57,509.62	.00	-57,509.62	.0
TOTAL REVENUE	65,136.33	4,818.21	57,509.62	.00	-57,509.62	.0

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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	43,109.89	4,843.25	46,012.26	.00	-46,012.26	.0
0200 EMPLOYEE BENEFITS	10,192.14	1,093.99	10,346.98	.00	-10,346.98	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,280.90	168.04	1,690.75	.00	-1,690.75	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,695.25	.00	401.52	.00	-401.52	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,860.67	725.01	5,723.94	.00	-5,723.94	.0
TOTAL 3200 DAY CARE OPERATIONS	66,138.85	6,830.29	64,175.45	.00	-64,175.45	.0
TOTAL EXPENDITURES	66,138.85	6,830.29	64,175.45	.00	-64,175.45	.0
TOTAL FOR DAY CARE OPERATIONS (52)	-1,002.52	-2,012.08	-6,665.83	.00	6,665.83	.0

HANCOCK COUNTY BOARD OF EDUCATION



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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

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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	50.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		50.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		50.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (54)		-50.00	.00	.00	.00	.00	.0

HANCOCK COUNTY BOARD OF EDUCATION

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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



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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						

HANCOCK COUNTY BOARD OF EDUCATION

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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

HANCOCK COUNTY BOARD OF EDUCATION

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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

HANCOCK COUNTY BOARD OF EDUCATION

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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

HANCOCK COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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

HANCOCK COUNTY BOARD OF EDUCATION

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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

HANCOCK COUNTY BOARD OF EDUCATION



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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

HANCOCK COUNTY BOARD OF EDUCATION

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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 11

REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
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 **