

HICKMAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 2,669,261.04 | 2,669,261.04 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 1,398,691.79 | 1,420,136.06 | -21,444.27 | 101.53 |
| 1113 PSC (FRANCHISE) PROPERTY TAX | 561,275.28 | 463,629.41 | 97,645.87 | 82.60 |
| 1115 DELINQUENT PROPERTY TAX | 18,000.00 | 15,801.89 | 2,198.11 | 87.79 |
| 1117 MOTOR VEHICLE TAX (ADVALOREM) | 280,000.00 | 270,777.93 | 9,222.07 | 96.71 |
| 1118 UNMINED MINERAL TAX-CLAY BILLS | 50.00 | .00 | 50.00 | .00 |
| TOTAL AD VALOREM TAXES | 2,258,017.07 | 2,170,345.29 | 87,671.78 | 96.12 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 250,000.00 | 298,884.63 | -48,884.63 | 119.55 |
| TOTAL SALES & USE TAXES | 250,000.00 | 298,884.63 | -48,884.63 | 119.55 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 60,000.00 | 94,139.92 | -34,139.92 | 156.90 |
| TOTAL OTHER TAXES | 60,000.00 | 94,139.92 | -34,139.92 | 156.90 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 175,000.00 | 226,816.00 | -51,816.00 | 129.61 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 175,000.00 | 226,816.00 | -51,816.00 | 129.61 |
| TUITION | | | | |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 80,000.00 | 186,371.26 | -106,371.26 | 232.96 |

HICKMAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| 1520 | DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 80,000.00 | 186,371.26 | -106,371.26 | 232.96 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 1,000.00 | .00 | 1,000.00 | .00 |
| 1930 | GAIN/LOSS ON SALE OF ASSET | .00 | .00 | .00 | .00 |
| 1941 | TEXTBOOK SALES | 170.00 | 292.83 | -122.83 | 172.25 |
| 1942 | TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1970 | SERVICES PROV. TO OTHER FUNDS | .00 | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 8,000.00 | 12,528.46 | -4,528.46 | 156.61 |
| 1998 | CRIME CHECK/FINGERPRINTING | .00 | .00 | .00 | .00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | 12,000.00 | 35,754.97 | -23,754.97 | 297.96 |
| 1999K | KSBA DINNER | .00 | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 21,170.00 | 48,576.26 | -27,406.26 | 229.46 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 2,844,187.07 | 3,025,133.36 | -180,946.29 | 106.36 |
| UNDEFINED REV SOURCE | | | | | |
| UNDEFINED REV TYPE | | | | | |
| 2226 | SUB SALARY REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| | TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 | SEEK PROGRAM | 2,712,164.00 | 2,721,352.00 | -9,188.00 | 100.34 |
| | TOTAL STATE PROGRAM | 2,712,164.00 | 2,721,352.00 | -9,188.00 | 100.34 |
| OTHER STATE FUNDING | | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | 12,000.00 | 16,911.00 | -4,911.00 | 140.93 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 | FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | 12,000.00 | 16,911.00 | -4,911.00 | 140.93 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 | NBPTS REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3131 | STATE MISCELLANEOUS REIMBURSE | 300.00 | 330.00 | -30.00 | 110.00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| 3132 | SPEECH LANG PATH REIMB | 4,000.00 | 4,000.00 | .00 | 100.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 4,300.00 | 4,330.00 | -30.00 | 100.70 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 | REV IN LIEU OF TAX/STATE SRC | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | ON-BEHALF PAYMENTS-STATE | 2,254,500.00 | 2,345,902.37 | -91,402.37 | 104.05 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 2,254,500.00 | 2,345,902.37 | -91,402.37 | 104.05 |
| | TOTAL REVENUE FROM STATE SOURCES | 4,982,964.00 | 5,088,495.37 | -105,531.37 | 102.12 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 | MEDICAID REIMBURSEMENT | 35,000.00 | 37,881.15 | -2,881.15 | 108.23 |
| | TOTAL FEDERAL REIMBURSEMENT | 35,000.00 | 37,881.15 | -2,881.15 | 108.23 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 35,000.00 | 37,881.15 | -2,881.15 | 108.23 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 172,448.00 | 227,879.00 | -55,431.00 | 132.14 |
| 5220 | INDIRECT COSTS TRANSFER | 45,000.00 | 53,407.11 | -8,407.11 | 118.68 |
| | TOTAL INTERFUND TRANSFERS | 217,448.00 | 281,286.11 | -63,838.11 | 129.36 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 | LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | 1,000.00 | 3,814.00 | -2,814.00 | 381.40 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,000.00 | 3,814.00 | -2,814.00 | 381.40 |
| CAPITAL LEASE PROCEEDS | | | | | |
| 5500 | CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------|------------------|----------------------|-----------------|-----------|
| TOTAL OTHER RECEIPTS | 218,448.00 | 285,100.11 | -66,652.11 | 130.51 |
| TOTAL RECEIPTS | 8,080,599.07 | 8,436,609.99 | -356,010.92 | 104.41 |
| TOTAL REVENUES | 10,749,860.11 | 11,105,871.03 | -356,010.92 | 103.31 |

HICKMAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,693,665.35 | 2,645,195.93 | 48,469.42 | 98.20 |
| 0200 EMPLOYEE BENEFITS | 183,702.99 | 162,461.72 | 21,241.27 | 88.44 |
| 0280 ON-BEHALF | 1,427,732.76 | 1,590,221.24 | -162,488.48 | 111.38 |
| 0300 PURCHASED PROF AND TECH SERV | 9,400.00 | 11,503.00 | -2,103.00 | 122.37 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,450.00 | 1,806.25 | 1,643.75 | 52.36 |
| 0600 SUPPLIES | 132,325.00 | 79,077.59 | 53,247.41 | 59.76 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 44,964.45 | 7,938.03 | 37,026.42 | 17.65 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 4,495,240.55 | 4,498,203.76 | -2,963.21 | 100.07 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 197,691.28 | 193,448.51 | 4,242.77 | 97.85 |
| 0200 EMPLOYEE BENEFITS | 9,037.26 | 9,736.87 | -699.61 | 107.74 |
| 0280 ON-BEHALF | 144,980.81 | 121,352.18 | 23,628.63 | 83.70 |
| 0300 PURCHASED PROF AND TECH SERV | 48,894.60 | 49,758.60 | -864.00 | 101.77 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 5,300.00 | 2,832.94 | 2,467.06 | 53.45 |
| 0600 SUPPLIES | 11,750.00 | 874.52 | 10,875.48 | 7.44 |
| 0700 PROPERTY | 6,000.00 | 5,487.50 | 512.50 | 91.46 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 423,653.95 | 383,491.12 | 40,162.83 | 90.52 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 190,334.14 | 189,478.20 | 855.94 | 99.55 |
| 0200 EMPLOYEE BENEFITS | 8,649.87 | 8,473.59 | 176.28 | 97.96 |
| 0280 ON-BEHALF | 109,187.36 | 118,861.55 | -9,674.19 | 108.86 |
| 0300 PURCHASED PROF AND TECH SERV | 3,700.00 | 3,638.00 | 62.00 | 98.32 |
| 0500 OTHER PURCHASED SERVICES | 1,700.00 | 371.26 | 1,328.74 | 21.84 |
| 0600 SUPPLIES | 12,775.00 | 13,847.69 | -1,072.69 | 108.40 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 326,346.37 | 334,670.29 | -8,323.92 | 102.55 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 171,564.80 | 171,664.80 | -100.00 | 100.06 |
| 0200 EMPLOYEE BENEFITS | 113,019.93 | 123,699.18 | -10,679.25 | 109.45 |
| 0280 ON-BEHALF | 82,757.57 | 85,457.65 | -2,700.08 | 103.26 |
| 0300 PURCHASED PROF AND TECH SERV | 117,660.00 | 117,204.35 | 455.65 | 99.61 |
| 0400 PURCHASED PROPERTY SERVICES | 1,000.00 | .00 | 1,000.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 45,644.60 | 45,380.09 | 264.51 | 99.42 |
| 0600 SUPPLIES | 38,600.00 | 25,340.40 | 13,259.60 | 65.65 |
| 0700 PROPERTY | 10,000.01 | .00 | 10,000.01 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,500.00 | 8,181.84 | 1,318.16 | 86.12 |

HICKMAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 589,746.91 | 576,928.31 | 12,818.60 | 97.83 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 230,233.18 | 220,649.35 | 9,583.83 | 95.84 |
| 0200 EMPLOYEE BENEFITS | 29,835.80 | 26,365.17 | 3,470.63 | 88.37 |
| 0280 ON-BEHALF | 133,891.29 | 115,852.30 | 18,038.99 | 86.53 |
| 0300 PURCHASED PROF AND TECH SERV | 500.00 | 1,145.00 | -645.00 | 229.00 |
| 0400 PURCHASED PROPERTY SERVICES | 150.00 | .00 | 150.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,950.00 | 3,529.54 | -1,579.54 | 181.00 |
| 0600 SUPPLIES | 4,750.00 | 2,946.19 | 1,803.81 | 62.03 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 401,310.27 | 370,487.55 | 30,822.72 | 92.32 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 199,500.90 | 198,794.50 | 706.40 | 99.65 |
| 0200 EMPLOYEE BENEFITS | 12,621.66 | 12,428.89 | 192.77 | 98.47 |
| 0280 ON-BEHALF | 92,632.49 | 119,673.05 | -27,040.56 | 129.19 |
| 0300 PURCHASED PROF AND TECH SERV | 13,100.01 | 16,485.30 | -3,385.29 | 125.84 |
| 0500 OTHER PURCHASED SERVICES | 78,500.00 | 65,808.58 | 12,691.42 | 83.83 |
| 0600 SUPPLIES | 21,750.00 | 16,175.45 | 5,574.55 | 74.37 |
| 0700 PROPERTY | 13,000.00 | 11,434.28 | 1,565.72 | 87.96 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 431,105.06 | 440,800.05 | -9,694.99 | 102.25 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 194,641.92 | 156,534.58 | 38,107.34 | 80.42 |
| 0200 EMPLOYEE BENEFITS | 60,811.55 | 47,794.60 | 13,016.95 | 78.59 |
| 0280 ON-BEHALF | 31,738.22 | 42,422.53 | -10,684.31 | 133.66 |
| 0300 PURCHASED PROF AND TECH SERV | 61,716.00 | 36,228.58 | 25,487.42 | 58.70 |
| 0400 PURCHASED PROPERTY SERVICES | 240,150.00 | 141,493.13 | 98,656.87 | 58.92 |
| 0500 OTHER PURCHASED SERVICES | 30,488.00 | 24,278.29 | 6,209.71 | 79.63 |
| 0600 SUPPLIES | 495,700.00 | 353,338.00 | 142,362.00 | 71.28 |
| 0700 PROPERTY | 75,160.00 | 41,958.00 | 33,202.00 | 55.82 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,000.00 | 4,193.90 | 1,806.10 | 69.90 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,196,405.69 | 848,241.61 | 348,164.08 | 70.90 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 290,562.14 | 239,459.30 | 51,102.84 | 82.41 |
| 0200 EMPLOYEE BENEFITS | 79,536.86 | 54,795.28 | 24,741.58 | 68.89 |
| 0280 ON-BEHALF | 147,978.92 | 84,929.06 | 63,049.86 | 57.39 |
| 0300 PURCHASED PROF AND TECH SERV | 7,550.00 | 5,346.05 | 2,203.95 | 70.81 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 6,144.02 | 1,879.33 | 4,264.69 | 30.59 |
| 0600 SUPPLIES | 126,500.00 | 72,281.13 | 54,218.87 | 57.14 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | 17,750.00 | 15,687.24 | 2,062.76 | 88.38 |
| TOTAL 2700 STUDENT TRANSPORTATION | 676,021.94 | 474,377.39 | 201,644.55 | 70.17 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,117.11 | 7,117.08 | .03 | 100.00 |
| 0200 EMPLOYEE BENEFITS | 2,205.59 | 2,124.43 | 81.16 | 96.32 |
| 0280 ON-BEHALF | 4,100.58 | 1,928.80 | 2,171.78 | 47.04 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 13,423.28 | 11,170.31 | 2,252.97 | 83.22 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 55,058.72 | 53,955.02 | 1,103.70 | 98.00 |
| TOTAL 5200 FUND TRANSFERS | 55,058.72 | 53,955.02 | 1,103.70 | 98.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | 2,141,547.37 | .00 | 2,141,547.37 | .00 |
| TOTAL 5300 CONTINGENCY | 2,141,547.37 | .00 | 2,141,547.37 | .00 |
| TOTAL EXPENDITURES | 10,749,860.11 | 7,992,325.41 | 2,757,534.70 | 74.35 |
| TOTAL FOR GENERAL FUND (1) | .00 | 3,113,545.62 | -3,113,545.62 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 DISTRICT ACTIVITY FUNDS | .00 | .00 | .00 | .00 |
| 1750 REV FROM ENTERPRISE ACTIVITIES | .00 | .00 | .00 | .00 |
| 1750AL FORMER DON-Falc Acad Alumni | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1919 OTHER LOCAL INCOME | 2,500.00 | 2,788.28 | -288.28 | 111.53 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 38,394.16 | -38,394.16 | .00 |
| 1920ES CONTRIBUTIONS-ELEM | .00 | .00 | .00 | .00 |
| 1920HS CONTRIBUTIONS - HS | .00 | .00 | .00 | .00 |
| 1950 MISC REVS FRM OTH SCH DIST | 126,194.63 | 127,395.11 | -1,200.48 | 100.95 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 128,694.63 | 168,577.55 | -39,882.92 | 130.99 |
| TOTAL REVENUE FROM LOCAL SOURCES | 128,694.63 | 168,577.55 | -39,882.92 | 130.99 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 389,558.54 | 393,888.84 | -4,330.30 | 101.11 |
| | TOTAL RESTRICTED | 389,558.54 | 393,888.84 | -4,330.30 | 101.11 |
| UNDEFINED REV TYPE | | | | | |
| 3700 | STATE THRU INTERM SOURCES | .00 | .00 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | ON-BEHALF PAYMENTS-STATE | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 389,558.54 | 393,888.84 | -4,330.30 | 101.11 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED DIRECT | | | | | |
| 4300 | RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| | TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 800,230.00 | 1,240,402.43 | -440,172.43 | 155.01 |
| | TOTAL RESTRICTED THROUGH THE STATE | 800,230.00 | 1,240,402.43 | -440,172.43 | 155.01 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | 322,448.00 | 196,325.29 | 126,122.71 | 60.89 |
| | TOTAL THROUGH INTERMEDIATE AGENCIES | 322,448.00 | 196,325.29 | 126,122.71 | 60.89 |
| UNDEFINED REV TYPE | | | | | |
| 4900 | REVENUE-ONBEHALF PYMTS-FEDERAL | .00 | .00 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,122,678.00 | 1,436,727.72 | -314,049.72 | 127.97 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 26,519.00 | 25,415.30 | 1,103.70 | 95.84 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|---------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL INTERFUND TRANSFERS | | 26,519.00 | 25,415.30 | 1,103.70 | 95.84 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | 26,519.00 | 25,415.30 | 1,103.70 | 95.84 |
| TOTAL RECEIPTS | | 1,667,450.17 | 2,024,609.41 | -357,159.24 | 121.42 |
| TOTAL REVENUES | | 1,667,450.17 | 2,024,609.41 | -357,159.24 | 121.42 |

HICKMAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

| | | BUDGET | YR TO DATE | AVAIL | % |
|--|--------------------------------|--------------|--------------|-------------|--------|
| SPECIAL REVENUE (2) | | APPROP | ACTUAL | BUDGET | USED |
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 644,239.84 | 668,152.25 | -23,912.41 | 103.71 |
| 0200 | EMPLOYEE BENEFITS | 159,728.85 | 195,373.99 | -35,645.14 | 122.32 |
| 0300 | PURCHASED PROF AND TECH SERV | 11,157.18 | 9,149.20 | 2,007.98 | 82.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 40,528.44 | -40,528.44 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 7,339.29 | 7,988.16 | -648.87 | 108.84 |
| 0600 | SUPPLIES | 146,119.37 | 360,982.87 | -214,863.50 | 247.05 |
| 0700 | PROPERTY | 123,378.18 | .00 | 123,378.18 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,354.44 | 2,173.17 | 1,181.27 | 64.78 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 1,095,317.15 | 1,284,348.08 | -189,030.93 | 117.26 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 41,341.80 | 72,301.76 | -30,959.96 | 174.89 |
| 0200 | EMPLOYEE BENEFITS | 1,753.20 | 8,316.75 | -6,563.55 | 474.38 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 580.00 | -580.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | 2,661.13 | -2,661.13 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 43,095.00 | 83,859.64 | -40,764.64 | 194.59 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 37,656.32 | 48,206.72 | -10,550.40 | 128.02 |
| 0200 | EMPLOYEE BENEFITS | 6,237.31 | 7,844.98 | -1,607.67 | 125.78 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 2,350.00 | 1,767.64 | 582.36 | 75.22 |
| 0600 | SUPPLIES | 600.00 | 708.06 | -108.06 | 118.01 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 46,843.63 | 58,527.40 | -11,683.77 | 124.94 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 9,350.00 | -9,350.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 82,278.60 | -82,278.60 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | .00 | 91,628.60 | -91,628.60 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------|---|------------------|----------------------|-----------------|-----------|
| 2400 | SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| | TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 | PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 32,173.64 | 35,445.67 | -3,272.03 | 110.17 |
| 0200 | EMPLOYEE BENEFITS | 13,281.35 | 13,902.20 | -620.85 | 104.67 |
| 0300 | PURCHASED PROF AND TECH SERV | .01 | .00 | .01 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | 10,005.94 | -10,005.94 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 45,455.00 | 59,353.81 | -13,898.81 | 130.58 |
| 2700 | STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | 9,754.84 | -9,754.84 | .00 |
| 0700 | PROPERTY | .00 | 126,531.00 | -126,531.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | 136,285.84 | -136,285.84 | .00 |
| 3100 | FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 4,000.00 | .00 | 4,000.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,000.00 | .00 | 1,000.00 | .00 |
| 0600 | SUPPLIES | 27,400.00 | 5,936.29 | 21,463.71 | 21.67 |
| 0700 | PROPERTY | 117,600.00 | 12,510.00 | 105,090.00 | 10.64 |
| | TOTAL 3100 FOOD SERVICE OPERATION | 150,000.00 | 18,446.29 | 131,553.71 | 12.30 |
| 3300 | COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 80,750.57 | 80,750.52 | .05 | 100.00 |
| 0200 | EMPLOYEE BENEFITS | 24,803.32 | 24,778.29 | 25.03 | 99.90 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 700.00 | 567.11 | 132.89 | 81.02 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | 7,387.50 | 7,534.83 | -147.33 | 101.99 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 650.00 | 650.00 | .00 | 100.00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | 114,291.39 | 114,280.75 | 10.64 | 99.99 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 172,448.00 | 177,879.00 | -5,431.00 | 103.15 |
| | TOTAL 5200 FUND TRANSFERS | 172,448.00 | 177,879.00 | -5,431.00 | 103.15 |
| | TOTAL EXPENDITURES | 1,667,450.17 | 2,024,609.41 | -357,159.24 | 121.42 |
| | TOTAL FOR SPECIAL REVENUE (2) | .00 | .00 | .00 | .00 |

HICKMAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

| DIST ACTIVITY (SPEC REV ANN) (21) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 43,714.39 | -43,714.39 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | 8,760.35 | -8,760.35 | .00 |
| 1720 BOOKSTORE SALES | .00 | 8,443.45 | -8,443.45 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | 5,092.85 | -5,092.85 | .00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 |
| 1790 OTHER DIST ACT INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | 22,296.65 | -22,296.65 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1919 OTHER LOCAL INCOME | .00 | 2,350.00 | -2,350.00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 6,338.00 | -6,338.00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 8,688.00 | -8,688.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 30,984.65 | -30,984.65 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 30,984.65 | -30,984.65 | .00 |
| TOTAL REVENUES | .00 | 74,699.04 | -74,699.04 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| DIST ACTIVITY (SPEC REV ANN) (21) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 1,522.80 | -1,522.80 | .00 |
| 0600 | SUPPLIES | .00 | 20,524.84 | -20,524.84 | .00 |
| 0700 | PROPERTY | .00 | 20,000.00 | -20,000.00 | .00 |
| | TOTAL 1000 INSTRUCTION | .00 | 42,047.64 | -42,047.64 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | 42,047.64 | -42,047.64 | .00 |
| | TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) | .00 | 32,651.40 | -32,651.40 | .00 |

HICKMAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

| SR STUDENT ACTIVITY FD (25) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|-------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | 144,162.40 | -144,162.40 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | 4,356.08 | -4,356.08 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | 4,356.08 | -4,356.08 | .00 |
| FOOD SERVICE | | | | | |
| 1633 | GROUPS SALES | .00 | 106,740.05 | -106,740.05 | .00 |
| 1637 | VENDING | .00 | 59,948.15 | -59,948.15 | .00 |
| TOTAL FOOD SERVICE | | .00 | 166,688.20 | -166,688.20 | .00 |
| STUDENT ACTIVITIES | | | | | |
| 1710 | ADMISSIONS | .00 | 42,571.00 | -42,571.00 | .00 |
| 1720 | BOOKSTORE SALES | .00 | .00 | .00 | .00 |
| 1730 | CLUB & OTHER DUES | .00 | 7,308.00 | -7,308.00 | .00 |
| 1740 | STUDENT FEES | .00 | 51,913.81 | -51,913.81 | .00 |
| 1790 | OTHER ACTIVITY INCOME | .00 | 55.00 | -55.00 | .00 |
| TOTAL STUDENT ACTIVITIES | | .00 | 101,847.81 | -101,847.81 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | 40,721.20 | -40,721.20 | .00 |
| 1997 | OTHER REIMBURSEMENTS | .00 | 24,708.89 | -24,708.89 | .00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | .00 | 39,725.10 | -39,725.10 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | 105,155.19 | -105,155.19 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | 378,047.28 | -378,047.28 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3131 | STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| SR STUDENT ACTIVITY FD (25) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------|---------------------------|------------------|----------------------|-----------------|-----------|
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | 378,047.28 | -378,047.28 | .00 |
| | TOTAL REVENUES | .00 | 522,209.68 | -522,209.68 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| SR STUDENT ACTIVITY FD (25) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 17,310.00 | -17,310.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 33,443.93 | -33,443.93 | .00 |
| 0600 SUPPLIES | .00 | 144,366.96 | -144,366.96 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 128,248.79 | -128,248.79 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 323,369.68 | -323,369.68 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0600 SUPPLIES | .00 | 490.00 | -490.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,307.56 | -3,307.56 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 3,797.56 | -3,797.56 | .00 |
| 3900 OTHER NON-INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 295.55 | -295.55 | .00 |
| 0600 SUPPLIES | .00 | 33,924.18 | -33,924.18 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 42,362.66 | -42,362.66 | .00 |
| TOTAL 3900 OTHER NON-INSTRUCTION | .00 | 76,582.39 | -76,582.39 | .00 |
| TOTAL EXPENDITURES | .00 | 403,749.63 | -403,749.63 | .00 |
| TOTAL FOR SR STUDENT ACTIVITY FD (25) | .00 | 118,460.05 | -118,460.05 | .00 |

HICKMAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

| CAPITAL OUTLAY FUND (310) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 64,368.00 | 64,368.00 | .00 | 100.00 |
| TOTAL RESTRICTED | | 64,368.00 | 64,368.00 | .00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 64,368.00 | 64,368.00 | .00 | 100.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | | 64,368.00 | 64,368.00 | .00 | 100.00 |
| TOTAL REVENUES | | 64,368.00 | 64,368.00 | .00 | 100.00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| CAPITAL OUTLAY FUND (310) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | 64,368.00 | .00 | 64,368.00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 64,368.00 | .00 | 64,368.00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 64,368.00 | .00 | 64,368.00 | .00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 64,368.00 | -64,368.00 | .00 |

HICKMAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

| BUILDING FUND (5 CENT LEVY) (320) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 | GENERAL PROPERTY TAX | 227,209.00 | 227,209.00 | .00 | 100.00 |
| 1113 | PSC (FRANCHISE) PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 | DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1116 | DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX (ADVALOREM) | .00 | .00 | .00 | .00 |
| 1118 | UNMINED MINERAL TAX-CLAY BILLS | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | 227,209.00 | 227,209.00 | .00 | 100.00 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | | |
| 1191 | OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1192 | EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 227,209.00 | 227,209.00 | .00 | 100.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 99,781.00 | 99,781.00 | .00 | 100.00 |
| TOTAL RESTRICTED | | 99,781.00 | 99,781.00 | .00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 99,781.00 | 99,781.00 | .00 | 100.00 |
| OTHER RECEIPTS | | | | | |

HICKMAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

| | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|---------------------------------------|------------------|----------------------|-----------------|-----------|
| BUILDING FUND (5 CENT LEVY) (320) | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 | LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5331 | SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 326,990.00 | 326,990.00 | .00 | 100.00 |
| | TOTAL REVENUES | 326,990.00 | 326,990.00 | .00 | 100.00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|---|------------------|----------------------|-----------------|-----------|
| BUILDING FUND (5 CENT LEVY) (320) | | | | | |
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | 36,857.73 | .00 | 36,857.73 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | 36,857.73 | .00 | 36,857.73 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 290,132.27 | 290,132.27 | .00 | 100.00 |
| | TOTAL 5200 FUND TRANSFERS | 290,132.27 | 290,132.27 | .00 | 100.00 |
| | TOTAL EXPENDITURES | 326,990.00 | 290,132.27 | 36,857.73 | 88.73 |
| | TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 36,857.73 | -36,857.73 | .00 |

HICKMAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

| CONSTRUCTION FUND (360) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| | TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| | TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5210X | FUND TRANSFER | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| LOAN PROCEEDS | | | | | |
| 5400 | LOAN PROCEEDS | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| | | BUDGET | YR TO DATE | AVAIL | % |
|---|--------------------------------|--------|------------|--------|------|
| CONSTRUCTION FUND (360) | | APPROP | ACTUAL | BUDGET | USED |
| EXPENDITURES | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| DEBT SERVICE (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|--------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | 617.70 | -617.70 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | 617.70 | -617.70 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | 617.70 | -617.70 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | RESTRICTED STATE REVENUE | 269,040.78 | 269,040.78 | .00 | 100.00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 269,040.78 | 269,040.78 | .00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 269,040.78 | 269,040.78 | .00 | 100.00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5130 | ACCRUED INTEREST | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 268,671.97 | 268,671.99 | -.02 | 100.00 |
| TOTAL INTERFUND TRANSFERS | | 268,671.97 | 268,671.99 | -.02 | 100.00 |
| TOTAL OTHER RECEIPTS | | 268,671.97 | 268,671.99 | -.02 | 100.00 |
| TOTAL RECEIPTS | | 537,712.75 | 538,330.47 | -617.72 | 100.11 |
| TOTAL REVENUES | | 537,712.75 | 538,330.47 | -617.72 | 100.11 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| DEBT SERVICE (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 537,712.75 | 537,712.77 | -.02 | 100.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 537,712.75 | 537,712.77 | -.02 | 100.00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 537,712.75 | 537,712.77 | -.02 | 100.00 |
| TOTAL FOR DEBT SERVICE (400) | | .00 | 617.70 | -617.70 | .00 |

HICKMAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 184,969.15 | 184,969.15 | .00 | 100.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 13,000.00 | 11,692.17 | 1,307.83 | 89.94 |
| TOTAL EARNINGS ON INVESTMENTS | | 13,000.00 | 11,692.17 | 1,307.83 | 89.94 |
| FOOD SERVICE | | | | | |
| 1610 | REIMBURSABLE PROGRAMS | .00 | .00 | .00 | .00 |
| 1610E | PROGRAM REVENUE ELE | .00 | .00 | .00 | .00 |
| 1610H | PROGRAM REVENUE HIGH SCHOOL | .00 | .00 | .00 | .00 |
| 1611 | REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1611E | REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1611H | REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1612 | REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1612E | REIMB SCH BREAKFAST | .00 | .00 | .00 | .00 |
| 1612H | REIMB SCH BREAKFAST | .00 | .00 | .00 | .00 |
| 1620 | NON PROGRAM REVENUE | .00 | .00 | .00 | .00 |
| 1620E | NON PROGRAM REVENUE ELE | 15,000.00 | 18,355.37 | -3,355.37 | 122.37 |
| 1620H | NON PROGRAM REVENUE HIGH | 10,000.00 | 11,754.05 | -1,754.05 | 117.54 |
| 1621 | NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 |
| 1622 | NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1624 | NON-REIMBURSBLE A LA CARTE PRG | .00 | .00 | .00 | .00 |
| 1625 | NON-REIMB A LA CARTE BKFST PRG | .00 | .00 | .00 | .00 |
| 1626 | NON-REIMB A LA CARTE LUNCH PRG | .00 | .00 | .00 | .00 |
| 1629 | NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 | SPECIAL FUNCTIONS | 1,700.00 | 2,791.17 | -1,091.17 | 164.19 |
| 1690 | FOOD SERVICE REBATES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | | 26,700.00 | 32,900.59 | -6,200.59 | 123.22 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920ES | CONTRIBUTIONS-ELEM | .00 | .00 | .00 | .00 |
| 1920HS | CONTRIBUTIONS - HS | .00 | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | 1,774.56 | -1,774.56 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | 1,774.56 | -1,774.56 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 39,700.00 | 46,367.32 | -6,667.32 | 116.79 |
| REVENUE FROM STATE SOURCES | | | | | |

HICKMAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--|------------------|----------------------|-----------------|-----------|
| STATE PROGRAM | | | | | |
| 3119 | UNRESTRICTED OTHER STATE REV | .00 | .00 | .00 | .00 |
| | TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 5,000.00 | 4,587.45 | 412.55 | 91.75 |
| | TOTAL RESTRICTED | 5,000.00 | 4,587.45 | 412.55 | 91.75 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | ON-BEHALF PAYMENTS-STATE | 74,000.00 | 75,797.64 | -1,797.64 | 102.43 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 74,000.00 | 75,797.64 | -1,797.64 | 102.43 |
| | TOTAL REVENUE FROM STATE SOURCES | 79,000.00 | 80,385.09 | -1,385.09 | 101.75 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 635,000.00 | 671,774.58 | -36,774.58 | 105.79 |
| 4500C | DONATED COMMODITIES | .00 | .00 | .00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 635,000.00 | 671,774.58 | -36,774.58 | 105.79 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | 12,000.00 | 16,405.73 | -4,405.73 | 136.71 |
| | TOTAL THROUGH INTERMEDIATE AGENCIES | 12,000.00 | 16,405.73 | -4,405.73 | 136.71 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 25,000.00 | 32,773.91 | -7,773.91 | 131.10 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 25,000.00 | 32,773.91 | -7,773.91 | 131.10 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 672,000.00 | 720,954.22 | -48,954.22 | 107.28 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |

ANNUAL FINANCIAL REPORT FOR FY 2024

| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 790,700.00 | 847,706.63 | -57,006.63 | 107.21 |
| | TOTAL REVENUES | 975,669.15 | 1,032,675.78 | -57,006.63 | 105.84 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| | | BUDGET | YR TO DATE | AVAIL | % |
|-----------------------------------|--------------------------------|------------|------------|-------------|--------|
| FOOD SERVICE FUND (51) | | APPROP | ACTUAL | BUDGET | USED |
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 222,737.77 | 214,691.49 | 8,046.28 | 96.39 |
| 0200 | EMPLOYEE BENEFITS | 63,659.07 | 59,754.11 | 3,904.96 | 93.87 |
| 0280 | ON-BEHALF | 74,000.00 | 75,797.64 | -1,797.64 | 102.43 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 50,900.00 | 5,413.00 | 45,487.00 | 10.63 |
| 0500 | OTHER PURCHASED SERVICES | 2,250.00 | 1,403.57 | 846.43 | 62.38 |
| 0600 | SUPPLIES | 409,800.00 | 421,549.49 | -11,749.49 | 102.87 |
| 0700 | PROPERTY | 43,000.00 | 6,419.32 | 36,580.68 | 14.93 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,600.00 | 3,343.23 | 1,256.77 | 72.68 |
| 0840 | CONTINGENCY | 59,722.31 | .00 | 59,722.31 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 930,669.15 | 788,371.85 | 142,297.30 | 84.71 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 45,000.00 | 53,407.11 | -8,407.11 | 118.68 |
| TOTAL 5200 FUND TRANSFERS | | 45,000.00 | 53,407.11 | -8,407.11 | 118.68 |
| TOTAL EXPENDITURES | | 975,669.15 | 841,778.96 | 133,890.19 | 86.28 |
| TOTAL FOR FOOD SERVICE FUND (51) | | .00 | 190,896.82 | -190,896.82 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| FIDUCIARY FUND - AGENCY FUNDS (61) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|--------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| FIDUCIARY FUND - AGENCY FUNDS (61) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| | TOTAL FOR FIDUCIARY FUND - AGENCY FUN (61) | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| FIDUCIARY TRUST & AGENCY FUNDS (700 | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 43,500.00 | 43,500.00 | .00 | 100.00 |
| | TOTAL RESTRICTED | 43,500.00 | 43,500.00 | .00 | 100.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 43,500.00 | 43,500.00 | .00 | 100.00 |
| | TOTAL RECEIPTS | 43,500.00 | 43,500.00 | .00 | 100.00 |
| | TOTAL REVENUES | 43,500.00 | 43,500.00 | .00 | 100.00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| FIDUCIARY TRUST & AGENCY FUNDS (700 | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | 43,500.00 | 43,500.00 | .00 | 100.00 |
| | TOTAL 1000 INSTRUCTION | 43,500.00 | 43,500.00 | .00 | 100.00 |
| | TOTAL EXPENDITURES | 43,500.00 | 43,500.00 | .00 | 100.00 |
| | TOTAL FOR FIDUCIARY TRUST & AGENCY FU (7000) | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| GOVERNMENTAL ASSETS (8) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1930 | GAIN/LOSS ON SALE OF ASSET | .00 | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 | SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| FOOD SERVICE ASSETS (81) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1930 | GAIN/LOSS ON SALE OF ASSET | .00 | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| FOOD SERVICE ASSETS (81) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 |

HICKMAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

| LONG-TERM DEBT ACCOUNT GROUP (9) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| OTHER STATE FUNDING | | | | |
| 3120 OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 |
| TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9) | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE | | | | |
| TOTAL OF REVENUES FUND 1 | 10,749,860.11 | 11,105,871.03 | -356,010.92 | 103.31 |
| TOTAL OF EXPENDITURES FUND 1 | 10,749,860.11 | 7,992,325.41 | 2,757,534.70 | 74.35 |
| TOTAL FOR FUND 1 | .00 | 3,113,545.62 | -3,113,545.62 | .00 |
| TOTAL OF REVENUES FUND 2 | 1,667,450.17 | 2,024,609.41 | -357,159.24 | 121.42 |
| TOTAL OF EXPENDITURES FUND 2 | 1,667,450.17 | 2,024,609.41 | -357,159.24 | 121.42 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 21 | .00 | 74,699.04 | -74,699.04 | .00 |
| TOTAL OF EXPENDITURES FUND 21 | .00 | 42,047.64 | -42,047.64 | .00 |
| TOTAL FOR FUND 21 | .00 | 32,651.40 | -32,651.40 | .00 |
| TOTAL OF REVENUES FUND 25 | .00 | 522,209.68 | -522,209.68 | .00 |
| TOTAL OF EXPENDITURES FUND 25 | .00 | 403,749.63 | -403,749.63 | .00 |
| TOTAL FOR FUND 25 | .00 | 118,460.05 | -118,460.05 | .00 |
| TOTAL OF REVENUES FUND 310 | 64,368.00 | 64,368.00 | .00 | 100.00 |
| TOTAL OF EXPENDITURES FUND 310 | 64,368.00 | .00 | 64,368.00 | .00 |
| TOTAL FOR FUND 310 | .00 | 64,368.00 | -64,368.00 | .00 |
| TOTAL OF REVENUES FUND 320 | 326,990.00 | 326,990.00 | .00 | 100.00 |
| TOTAL OF EXPENDITURES FUND 320 | 326,990.00 | 290,132.27 | 36,857.73 | 88.73 |
| TOTAL FOR FUND 320 | .00 | 36,857.73 | -36,857.73 | .00 |
| TOTAL OF REVENUES FUND 360 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 360 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 400 | 537,712.75 | 538,330.47 | -617.72 | 100.11 |
| TOTAL OF EXPENDITURES FUND 400 | 537,712.75 | 537,712.77 | -.02 | 100.00 |
| TOTAL FOR FUND 400 | .00 | 617.70 | -617.70 | .00 |
| TOTAL OF REVENUES FUND 51 | 975,669.15 | 1,032,675.78 | -57,006.63 | 105.84 |
| TOTAL OF EXPENDITURES FUND 51 | 975,669.15 | 841,778.96 | 133,890.19 | 86.28 |
| TOTAL FOR FUND 51 | .00 | 190,896.82 | -190,896.82 | .00 |
| TOTAL OF REVENUES FUND 61 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 61 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 61 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 7000 | 43,500.00 | 43,500.00 | .00 | 100.00 |
| TOTAL OF EXPENDITURES FUND 7000 | 43,500.00 | 43,500.00 | .00 | 100.00 |
| TOTAL FOR FUND 7000 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 81 | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2024

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL OF REVENUES FUND 9 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 9 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 9 | .00 | .00 | .00 | .00 |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX | | | | |
| GRAND TOTAL OF REVENUES | 13,784,337.43 | 15,151,422.94 | -1,367,085.51 | 109.92 |
| GRAND TOTAL OF EXPENDITURES | 13,784,337.43 | 11,594,643.32 | 2,189,694.11 | 84.11 |
| GRAND TOTAL | .00 | 3,556,779.62 | -3,556,779.62 | .00 |

** END OF REPORT - Generated by Kim Wilson **