HICKMAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,228,432.58	4,228,432.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,468,560.02	1,468,560.02
1113 PSC (FRANCHISE) PROPERTY TAX	.00	.00	559,884.21	559,884.21
1115 DELINQUENT PROPERTY TAX	2,692.45	10,460.03	12,000.00	1,539.97
1117 MOTOR VEHICLE TAX (ADVALOREM)	15,863.72	54,209.73	279,950.00	225,740.27
1118 UNMINED MINERAL TAX-CLAY BILLS	.00	.00	50.00	50.00
1121 UTILITIES TAX	30,163.95	65,730.11	250,000.00	184,269.89
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	3,282.53	75,000.00	71,717.47
TOTAL AD VALOREM TAXES	48,720.12	133,682.40	2,645,444.23	2,511,761.83
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	175,000.00	175,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	175,000.00	175,000.00
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	16,940.49	51,662.42	150,000.00	98,337.58
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	16,940.49	51,662.42	150,000.00	98,337.58
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1970 SERVICES PROV. TO OTHER FUNDS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	3,215.90	13,435.81	10,000.00	-3,435.81
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	33.04	38.90	8,000.00	7,961.10
1999 KSBA DINNER	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,248.94	13,474.71	18,000.00	4,525.29
TOTAL REVENUE FROM LOCAL SOURCES	68,909.55	198,819.53	2,988,444.23	2,789,624.70
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	276,870.00	830,610.00	3,633,301.00	2,802,691.00
TOTAL STATE PROGRAM	276,870.00	830,610.00	3,633,301.00	2,802,691.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	8,000.00	8,000.00
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	.00	.00	8,000.00	8,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NBPTS REIMBURSEMENT	.00	.00	.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	30.00	75.00	300.00	225.00
3132 SPEECH LANG PATH REIMB	.00	.00	4,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS				

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	30.00	75.00	4,300.00	4,225.00
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 ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	2,498,643.68	2,498,643.68
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,498,643.68	2,498,643.68
TOTAL REVENUE FROM STATE SOURCES	276,900.00	830,685.00	6,144,244.68	5,313,559.68
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	16,059.31	16,059.31	43,000.00	26,940.69
TOTAL FEDERAL REIMBURSEMENT	16,059.31	16,059.31	43,000.00	26,940.69
TOTAL REVENUE FROM FEDERAL SOURCES	16,059.31	16,059.31	43,000.00	26,940.69
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	192,152.00	192,152.00
5220 INDIRECT COSTS TRANSFER	.00	.00	48,500.00	48,500.00
TOTAL INTERFUND TRANSFERS	.00	.00	240,652.00	240,652.00
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
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	240,652.00	240,652.00
TOTAL RECEIPTS	361,868.86	1,045,563.84	9,416,340.91	8,370,777.07
TOTAL REVENUE	361,868.86	1,045,563.84	13,644,773.49	12,599,209.65

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	256,046.68	266,491.71	3,168,424.84	2,901,933.13
0200 EMPLOYEE BENEFITS	15,742.11	16,395.58	214,656.42	198,260.84
0280 ON-BEHALF	.00	.00	1,672,024.97	1,672,024.97
0300 PURCHASED PROF AND TECH SERV	.00	1,400.00	6,250.00	4,850.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	756.65	3,300.00	2,543.35
0600 SUPPLIES	4,071.62	38,747.68	132,962.69	94,215.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	492.81	2,471.09	46,160.57	43,689.48
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	276,353.22	326,262.71	5,243,779.49	4,917,516.78
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,274.80	23,499.61	232,007.16	208,507.55
0200 EMPLOYEE BENEFITS	1,017.95	1,371.99	10,564.32	9,192.33
0280 ON-BEHALF	.00	.00	141,237.24	141,237.24
0300 PURCHASED PROF AND TECH SERV	10,984.75	13,066.27	58,973.69	45,907.42
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,326.66	5,950.00	1,623.34
0600 SUPPLIES	271.46	575.53	6,072.31	5,496.78
0700 PROPERTY	.00	5,521.75	6,000.00	478.25
TOTAL 2100 STUDENT SUPPORT SERVICES	35,548.96	48,361.81	460,804.72	412,442.91
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	17,123.66	29,012.00	206,339.72	177,327.72
0200 EMPLOYEE BENEFITS	752.32	1,281.08	9,362.12	8,081.04
0280 ON-BEHALF	.00	.00	122,919.84	122,919.84
0300 PURCHASED PROF AND TECH SERV	.00	.00	8,500.00	8,500.00
0500 OTHER PURCHASED SERVICES	.00	1,901.04	2,700.00	798.96
0600 SUPPLIES	1,939.26	2,578.91	14,505.00	11,926.09
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,815.24	34,773.03	364,326.68	329,553.65
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,820.46	57,811.38	218,895.38	161,084.00
0200 EMPLOYEE BENEFITS	2,628.92	7,914.55	124,070.88	116,156.33
0280 ON-BEHALF	.00	.00	90,778.88	90,778.88
0300 PURCHASED PROF AND TECH SERV	666.00	3,765.00	156,600.00	152,835.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	495.65	55,380.53	85,250.00	29,869.47

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	1,674.69	11,118.67	35,100.00	23,981.33
0700	PROPERTY	.00	5,700.00	50,700.00	45,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,525.00	6,201.91	9,500.00	3,298.09
	TOTAL 2300 DISTRICT ADMIN SUPPORT	25,810.72	147,892.04	771,895.14	624,003.10
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	25,260.32	65,481.34	313,123.76	247,642.42
0200	EMPLOYEE BENEFITS	2,509.81	4,849.01	33,462.61	28,613.60
0280	ON-BEHALF	.00	.00	153,903.33	153,903.33
0300	PURCHASED PROF AND TECH SERV	.00	499.00	500.00	1.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	150.00	150.00
0500	OTHER PURCHASED SERVICES	.00	2,508.46	1,900.00	-608.46
0600	SUPPLIES	553.49	553.49	7,800.00	7,246.51
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	28,323.62	73,891.30	510,839.70	436,948.40
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	19,050.28	58,050.84	228,603.43	170,552.59
0200	EMPLOYEE BENEFITS	838.59	2,555.82	10,352.85	7,797.03
0280	ON-BEHALF	.00	.00	140,334.32	140,334.32
0300	PURCHASED PROF AND TECH SERV	1,370.25	3,837.00	15,000.00	11,163.00
0500	OTHER PURCHASED SERVICES	.00	.00	30,500.00	30,500.00
0600	SUPPLIES	1,645.59	6,177.23	25,500.00	19,322.77
0700	PROPERTY	.00	6,281.00	15,000.00	8,719.00
0800	DEBT SERVICE AND MISCELLANEOUS	348.01	348.01	1,200.00	851.99
	TOTAL 2500 BUSINESS SUPPORT SERVICES	23,252.72	77,249.90	466,490.60	389,240.70
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	12,967.99	39,691.65	188,881.85	149,190.20
0200	EMPLOYEE BENEFITS	3,371.89	10,131.32	50,101.26	39,969.94
0280	ON-BEHALF	.00	.00	51,154.73	51,154.73
0300	PURCHASED PROF AND TECH SERV	800.00	19,689.51	60,800.00	41,110.49
0400	PURCHASED PROPERTY SERVICES	12,968.36	44,439.48	269,600.00	225,160.52
0500	OTHER PURCHASED SERVICES	472.57	74,647.69	84,650.00	10,002.31
0600	SUPPLIES	33,638.56	86,468.12	437,500.00	351,031.88
0700	PROPERTY	.00	.00	100,000.00	100,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	7.25	1,508.00	7,500.00	5,992.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	64,226.62	276,575.77	1,250,187.84	973,612.07
2700	STUDENT TRANSPORTATION				

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	22,424.42	40,534.01	291,879.28	251,345.27
0200	EMPLOYEE BENEFITS	4,379.42	7,460.81	71,664.97	64,204.16
0280	ON-BEHALF	.00	.00	90,941.15	90,941.15
0300	PURCHASED PROF AND TECH SERV	.00	1,259.10	6,950.00	5,690.90
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	16,873.90	20,600.00	3,726.10
0600	SUPPLIES	382.89	2,357.19	122,000.00	119,642.81
0700	PROPERTY	.00	.00	155,991.00	155,991.00
0800	DEBT SERVICE AND MISCELLANEOUS	350.31	350.31	21,550.00	21,199.69
	TOTAL 2700 STUDENT TRANSPORTATION	27,537.04	68,835.32	781,576.40	712,741.08
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	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	2,349.22	2,349.22
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	2,349.22	2,349.22
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	.00	405.95	29,302.10	28,896.15
	TOTAL 5200 FUND TRANSFERS	.00	405.95	29,302.10	28,896.15
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	3,763,221.60	3,763,221.60
	TOTAL 5300 CONTINGENCY				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	3,763,221.60	3,763,221.60
TOTAL EXPENDITURES	500,868.14	1,054,247.83	13,644,773.49	12,590,525.66
TOTAL FOR GENERAL FUND (1)	-138,999.28	-8,683.99	.00	8,683.99

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	57.48	.00	-57.48
TOTAL EARNINGS ON INVESTMENTS	.00	57.48	.00	-57.48
STUDENT ACTIVITIES				
1710 DISTRICT ACTIVITY FUNDS	.00	.00	.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1750 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	.00	2,500.00	.00	-2,500.00
1920 CONTRIBUTIONS/DONATIONS	.00	330,346.68	3,500.00	-326,846.68
1920 CONTRIBUTIONS-ELEM	.00	.00	.00	.00
1920 CONTRIBUTIONS - HS	.00	.00	.00	.00
1950 MISC REVS FRM OTH SCH DIST	.00	13,419.00	80,928.00	67,509.00
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	.00	346,265.68	84,428.00	-261,837.68
TOTAL REVENUE FROM LOCAL SOURCES	.00	346,323.16	84,428.00	-261,895.16
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	23,626.00	162,287.90	457,878.00	295,590.10
TOTAL RESTRICTED	23,626.00	162,287.90	457,878.00	295,590.10
UNDEFINED REV TYPE				
3700 STATE THRU INTERM SOURCES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	23,626.00	162,287.90	457,878.00	295,590.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	84,527.00	84,527.00	.00	-84,527.00
TOTAL RESTRICTED DIRECT	84,527.00	84,527.00	.00	-84,527.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	18,591.02	43,168.87	771,814.00	728,645.13
TOTAL RESTRICTED THROUGH THE STATE	18,591.02	43,168.87	771,814.00	728,645.13
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	86,903.22	71,436.71	192,152.00	120,715.29
TOTAL THROUGH INTERMEDIATE AGENCIES				

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	86,903.22	71,436.71	192,152.00	120,715.29
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	190,021.24	199,132.58	963,966.00	764,833.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	18,500.20	18,500.20
TOTAL INTERFUND TRANSFERS	.00	.00	18,500.20	18,500.20
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	.00	.00	18,500.20	18,500.20
TOTAL RECEIPTS	213,647.24	707,743.64	1,524,772.20	817,028.56
TOTAL REVENUE	213,647.24	707,743.64	1,524,772.20	817,028.56

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	42,440.46	43,144.26	617,725.71	574,581.45
0200 EMPLOYEE BENEFITS	12,598.12	26,293.54	171,710.07	145,416.53
0300 PURCHASED PROF AND TECH SERV	.00	.00	8,987.00	8,987.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	15,573.10	14,578.66	-994.44
0600 SUPPLIES	40,007.34	178,953.95	180,326.00	1,372.05
0700 PROPERTY	-649.00	.00	39,700.00	39,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,809.82	1,809.82
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	94,396.92	263,964.85	1,034,837.26	770,872.41
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,588.54	3,588.54	41,341.80	37,753.26
0200 EMPLOYEE BENEFITS	155.74	155.74	1,753.20	1,597.46
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 2100 STUDENT SUPPORT SERVICES	3,744.28	3,744.28	43,095.00	39,350.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,204.49	7,280.13	38,452.99	31,172.86
0200 EMPLOYEE BENEFITS	506.33	1,210.79	6,121.75	4,910.96
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	499.00	1,350.00	851.00
0600 SUPPLIES	116.79	2,770.30	800.00	-1,970.30
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,827.61	11,760.22	47,724.74	35,964.52
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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
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 AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	6,399.64	19,198.92	68,289.50	49,090.58
0200	EMPLOYEE BENEFITS	1,664.00	4,991.80	18,516.50	13,524.70
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
0600	SUPPLIES	60,122.85	60,122.85	.00	-60,122.85
0700	PROPERTY	24,404.15	24,404.15	.00	-24,404.15
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	92,590.64	108,717.72	86,806.00	-21,911.72
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	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	3,734.36	-971.54	.00	971.54
0700	PROPERTY	.00	53,055.05	.00	-53,055.05

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	3,734.36	52,083.51	.00	-52,083.51
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,033.34	14,156.54	84,403.00	70,246.46
0200 EMPLOYEE BENEFITS	1,835.00	3,680.94	22,292.63	18,611.69
0300 PURCHASED PROF AND TECH SERV	.00	210.00	210.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	425.00	425.00	.00
0600 SUPPLIES	957.60	2,499.96	12,176.57	9,676.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	650.00	650.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	9,825.94	20,972.44	120,157.20	99,184.76
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	192,152.00	192,152.00
TOTAL 5200 FUND TRANSFERS	.00	.00	192,152.00	192,152.00
TOTAL EXPENDITURES	208,119.75	461,243.02	1,524,772.20	1,063,529.18
TOTAL FOR SPECIAL REVENUE (2)	5,527.49	246,500.62	.00	-246,500.62

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DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	6,621.85	6,621.85	.00	-6,621.85
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	5,840.00	5,840.00	.00	-5,840.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER DIST ACT INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	12,461.85	12,461.85	.00	-12,461.85
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER LOCAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,461.85	12,461.85	.00	-12,461.85
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

MONTHLY REPORT - FY 2026 Period 3

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	12,461.85	12,461.85	.00	-12,461.85
TOTAL REVENUE	12,461.85	12,461.85	.00	-12,461.85

MONTHLY REPORT - FY 2026 Period 3

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	200.00	.00	-200.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	200.00	.00	-200.00
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	200.00	.00	-200.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	12,461.85	12,261.85	.00	-12,261.85

SR STUDENT ACTIVITY FD (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.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				
EXPENDITURE REIMBURSEMENTS				

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SR STUDENT ACTIVITY FD (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.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 REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

SR STUDENT ACTIVITY FD (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.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 AND 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 AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
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 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SR STUDENT ACTIVITY FD (25)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	518.36	1,544.00	6,000.00	4,456.00
TOTAL EARNINGS ON INVESTMENTS	518.36	1,544.00	6,000.00	4,456.00
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	518.36	1,544.00	6,000.00	4,456.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	30,770.00	64,608.00	33,838.00
TOTAL RESTRICTED	.00	30,770.00	64,608.00	33,838.00
TOTAL REVENUE FROM STATE SOURCES	.00	30,770.00	64,608.00	33,838.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	518.36	32,314.00	70,608.00	38,294.00
TOTAL REVENUE	518.36	32,314.00	70,608.00	38,294.00

MONTHLY REPORT - FY 2026 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND 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 AND 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	.00	.00	70,608.00	70,608.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	70,608.00	70,608.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	70,608.00	70,608.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	518.36	32,314.00	.00	-32,314.00

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	249,781.00	249,781.00
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
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	249,781.00	249,781.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	411.83	1,228.25	4,500.00	3,271.75
TOTAL EARNINGS ON INVESTMENTS	411.83	1,228.25	4,500.00	3,271.75
TOTAL REVENUE FROM LOCAL SOURCES	411.83	1,228.25	254,281.00	253,052.75
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	61,422.00	122,843.00	61,421.00
TOTAL RESTRICTED	.00	61,422.00	122,843.00	61,421.00
TOTAL REVENUE FROM STATE SOURCES	.00	61,422.00	122,843.00	61,421.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	411.83	62,650.25	377,124.00	314,473.75
TOTAL REVENUE	411.83	62,650.25	377,124.00	314,473.75

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	139,012.02	139,012.02
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	139,012.02	139,012.02
5200 FUND TRANSFERS				
0900 OTHER ITEMS	182,027.01	202,712.65	238,111.98	35,399.33
TOTAL 5200 FUND TRANSFERS	182,027.01	202,712.65	238,111.98	35,399.33
TOTAL EXPENDITURES	182,027.01	202,712.65	377,124.00	174,411.35
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-181,615.18	-140,062.40	.00	140,062.40

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & 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				
0700 PROPERTY	.00	.00	.00	.00
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

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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				
REVENUE ON BEHALF PAYMENTS				
3900 RESTRICTED STATE REVENUE	37,628.26	45,770.74	51,204.80	5,434.06
TOTAL REVENUE ON BEHALF PAYMENTS	37,628.26	45,770.74	51,204.80	5,434.06
TOTAL REVENUE FROM STATE SOURCES	37,628.26	45,770.74	51,204.80	5,434.06
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	182,027.01	203,118.60	248,913.88	45,795.28
TOTAL INTERFUND TRANSFERS	182,027.01	203,118.60	248,913.88	45,795.28
TOTAL OTHER RECEIPTS	182,027.01	203,118.60	248,913.88	45,795.28

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	219,655.27	248,889.34	300,118.68	51,229.34
TOTAL REVENUE	219,655.27	248,889.34	300,118.68	51,229.34

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	219,655.27	248,889.34	300,118.68	51,229.34
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	219,655.27	248,889.34	300,118.68	51,229.34
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	219,655.27	248,889.34	300,118.68	51,229.34
TOTAL FOR DEBT SERVICE (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	182,079.50	182,079.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	778.38	2,135.39	8,000.00	5,864.61
TOTAL EARNINGS ON INVESTMENTS	778.38	2,135.39	8,000.00	5,864.61
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1610 PROGRAM REVENUE ELE	.00	.00	.00	.00
1610 PROGRAM REVENUE HIGH SCHOOL	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1612 REIMB SCH BREAKFAST	.00	.00	.00	.00
1612 REIMB SCH BREAKFAST	.00	.00	.00	.00
1620 NON PROGRAM REVENUE	.00	.00	.00	.00
1620 NON PROGRAM REVENUE ELE	2,766.27	5,615.07	24,000.00	18,384.93
1620 NON PROGRAM REVENUE HIGH	1,582.32	3,088.49	10,000.00	6,911.51
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	232.69	656.82	6,000.00	5,343.18
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	4,581.28	9,360.38	40,000.00	30,639.62
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS-ELEM	.00	.00	.00	.00
1920 CONTRIBUTIONS - HS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,359.66	11,495.77	48,000.00	36,504.23
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 UNRESTRICTED OTHER STATE REV	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	4,500.00	4,500.00
TOTAL RESTRICTED	.00	.00	4,500.00	4,500.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	86,700.00	86,700.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	86,700.00	86,700.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	91,200.00	91,200.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	103,846.53	125,315.62	727,000.00	601,684.38
4500 DONATED COMMODITIES	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	103,846.53	125,315.62	727,000.00	601,684.38
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	919.14	1,519.42	16,000.00	14,480.58
TOTAL THROUGH INTERMEDIATE AGENCIES	919.14	1,519.42	16,000.00	14,480.58
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	6,286.44	12,132.35	43,000.00	30,867.65
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT				

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,286.44	12,132.35	43,000.00	30,867.65
TOTAL REVENUE FROM FEDERAL SOURCES	111,052.11	138,967.39	786,000.00	647,032.61
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				
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	116,411.77	150,463.16	925,200.00	774,736.84
TOTAL REVENUE	116,411.77	150,463.16	1,107,279.50	956,816.34

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	20,099.74	29,831.80	246,196.93	216,365.13
0200 EMPLOYEE BENEFITS	4,805.63	6,603.07	60,830.95	54,227.88
0280 ON-BEHALF	.00	.00	86,700.00	86,700.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	70.00	1,579.40	9,340.00	7,760.60
0500 OTHER PURCHASED SERVICES	51.73	676.73	2,260.00	1,583.27
0600 SUPPLIES	51,265.73	66,445.50	449,740.00	383,294.50
0700 PROPERTY	.00	24,298.67	24,298.66	-.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,440.00	3,500.00	60.00
0840 CONTINGENCY	.00	.00	175,912.96	175,912.96
TOTAL 3100 FOOD SERVICE OPERATION	76,292.83	132,875.17	1,058,779.50	925,904.33
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	48,500.00	48,500.00
TOTAL 5200 FUND TRANSFERS	.00	.00	48,500.00	48,500.00
TOTAL EXPENDITURES	76,292.83	132,875.17	1,107,279.50	974,404.33
TOTAL FOR FOOD SERVICE FUND (51)	40,118.94	17,587.99	.00	-17,587.99

MONTHLY REPORT - FY 2026 Period 3

FIDUCIARY FUND - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

FIDUCIARY FUND - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 FUNDS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

FIDUCIARY TRUST & AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	37,650.00	.00	-37,650.00
TOTAL RESTRICTED	.00	37,650.00	.00	-37,650.00
TOTAL REVENUE FROM STATE SOURCES	.00	37,650.00	.00	-37,650.00
TOTAL RECEIPTS	.00	37,650.00	.00	-37,650.00
TOTAL REVENUE	.00	37,650.00	.00	-37,650.00

HICKMAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

FIDUCIARY TRUST & AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY TRUST & AGENCY FUNDS	.00	37,650.00	.00	-37,650.00

MONTHLY REPORT - FY 2026 Period 3

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2026 Period 3

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
UNDEFINED FUNC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

MONTHLY REPORT - FY 2026 Period 3

LONG-TERM DEBT ACCOUNT GROUP (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (				

MONTHLY REPORT - FY 2026 Period 3

LONG-TERM DEBT ACCOUNT GROUP (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2026	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	N	
Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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