HICKMAN COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	4,228,432.58	4,228,432.58	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,468,560.02	1,499,753.58	-31,193.56	102.12
1113	PSC (FRANCHISE) PROPERTY TAX	559,884.21	725,015.03	-165,130.82	129.49
1115	DELINQUENT PROPERTY TAX	12,000.00	32,298.75	-20,298.75	269.16
1117	MOTOR VEHICLE TAX (ADVALOREM)	279,950.00	278,431.79	1,518.21	99.46
1118	UNMINED MINERAL TAX-CLAY BILLS	50.00	.00	50.00	.00
	TOTAL AD VALOREM TAXES	2,320,444.23	2,535,499.15	-215,054.92	109.27
SALES & USE TAXES					
1121	UTILITIES TAX	250,000.00	291,849.32	-41,849.32	116.74
	TOTAL SALES & USE TAXES	250,000.00	291,849.32	-41,849.32	116.74
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	75,000.00	104,093.18	-29,093.18	138.79
	TOTAL OTHER TAXES	75,000.00	104,093.18	-29,093.18	138.79
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	175,000.00	212,737.51	-37,737.51	121.56
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	175,000.00	212,737.51	-37,737.51	121.56
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	150,000.00	191,765.21	-41,765.21	127.84

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	150,000.00	191,765.21	-41,765.21	127.84
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
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1970	SERVICES PROV. TO OTHER FUNDS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	10,000.00	14,140.46	-4,140.46	141.40
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	8,000.00	964.41	7,035.59	12.06
1999K	KSBA DINNER	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,000.00	15,104.87	2,895.13	83.92
	TOTAL REVENUE FROM LOCAL SOURCES	2,988,444.23	3,351,049.24	-362,605.01	112.13
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	3,633,301.00	3,580,253.00	53,048.00	98.54
	TOTAL STATE PROGRAM	3,633,301.00	3,580,253.00	53,048.00	98.54
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	8,000.00	10,006.00	-2,006.00	125.08
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	8,000.00	10,006.00	-2,006.00	125.08
EXPENDITURE REIMBURSEMENTS					
3130	NBPTS REIMBURSEMENT	.00	.00	.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	300.00	375.00	-75.00	125.00

ANNUAL FINANCIAL REPORT FOR FY 2026

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	4,375.00	-75.00	101.74
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	2,498,643.68	2,779,952.84	-281,309.16	111.26
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,498,643.68	2,779,952.84	-281,309.16	111.26
	TOTAL REVENUE FROM STATE SOURCES	6,144,244.68	6,374,586.84	-230,342.16	103.75
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	43,000.00	62,920.04	-19,920.04	146.33
	TOTAL FEDERAL REIMBURSEMENT	43,000.00	62,920.04	-19,920.04	146.33
	TOTAL REVENUE FROM FEDERAL SOURCES	43,000.00	62,920.04	-19,920.04	146.33
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	192,152.00	416,134.62	-223,982.62	216.57
5220	INDIRECT COSTS TRANSFER	48,500.00	46,460.06	2,039.94	95.79
	TOTAL INTERFUND TRANSFERS	240,652.00	462,594.68	-221,942.68	192.23
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	.00	2,007.00	-2,007.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,007.00	-2,007.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	240,652.00	464,601.68	-223,949.68	193.06
	TOTAL RECEIPTS	9,416,340.91	10,253,157.80	-836,816.89	108.89
	TOTAL REVENUES	13,644,773.49	14,481,590.38	-836,816.89	106.13

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,175,699.80	3,056,578.88	119,120.92	96.25
0200 EMPLOYEE BENEFITS	216,462.02	196,911.61	19,550.41	90.97
0280 ON-BEHALF	1,672,024.97	1,895,048.85	-223,023.88	113.34
0300 PURCHASED PROF AND TECH SERV	6,250.00	9,430.35	-3,180.35	150.89
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,300.00	1,531.00	1,769.00	46.39
0600 SUPPLIES	132,962.69	108,861.61	24,101.08	81.87
0700 PROPERTY	.00	11,996.63	-11,996.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,160.57	18,141.58	28,018.99	39.30
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,252,860.05	5,298,500.51	-45,640.46	100.87
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	232,007.16	235,183.65	-3,176.49	101.37
0200 EMPLOYEE BENEFITS	10,564.32	11,808.00	-1,243.68	111.77
0280 ON-BEHALF	141,237.24	154,329.60	-13,092.36	109.27
0300 PURCHASED PROF AND TECH SERV	58,973.69	47,823.93	11,149.76	81.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,950.00	6,172.30	-222.30	103.74
0600 SUPPLIES	6,072.31	4,047.82	2,024.49	66.66
0700 PROPERTY	6,000.00	5,521.75	478.25	92.03
TOTAL 2100 STUDENT SUPPORT SERVICES	460,804.72	464,887.05	-4,082.33	100.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	206,339.72	205,483.92	855.80	99.59
0200 EMPLOYEE BENEFITS	9,362.12	9,213.68	148.44	98.41
0280 ON-BEHALF	122,919.84	134,840.37	-11,920.53	109.70
0300 PURCHASED PROF AND TECH SERV	8,500.00	200.00	8,300.00	2.35
0500 OTHER PURCHASED SERVICES	2,700.00	1,901.04	798.96	70.41
0600 SUPPLIES	14,505.00	9,258.06	5,246.94	63.83
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	364,326.68	360,897.07	3,429.61	99.06
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	228,845.38	206,604.59	22,240.79	90.28
0200 EMPLOYEE BENEFITS	124,832.05	85,890.37	38,941.68	68.80
0280 ON-BEHALF	90,778.88	102,750.82	-11,971.94	113.19
0300 PURCHASED PROF AND TECH SERV	156,600.00	137,660.07	18,939.93	87.91
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	85,250.00	68,840.47	16,409.53	80.75
0600 SUPPLIES	35,100.00	30,723.71	4,376.29	87.53
0700 PROPERTY	50,700.00	5,700.00	45,000.00	11.24
0800 DEBT SERVICE AND MISCELLANEOUS	9,500.00	10,516.45	-1,016.45	110.70

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300	DISTRICT ADMIN SUPPORT	782,606.31	648,686.48	133,919.83	82.89
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	293,677.76	285,298.34	8,379.42	97.15
0200	EMPLOYEE BENEFITS	28,354.14	25,714.89	2,639.25	90.69
0280	ON-BEHALF	153,903.33	165,051.34	-11,148.01	107.24
0300	PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400	PURCHASED PROPERTY SERVICES	150.00	.00	150.00	.00
0500	OTHER PURCHASED SERVICES	1,900.00	3,493.73	-1,593.73	183.88
0600	SUPPLIES	7,800.00	3,048.90	4,751.10	39.09
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	486,285.23	482,607.20	3,678.03	99.24
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	228,603.43	221,993.28	6,610.15	97.11
0200	EMPLOYEE BENEFITS	10,352.85	9,936.83	416.02	95.98
0280	ON-BEHALF	140,334.32	145,673.96	-5,339.64	103.80
0300	PURCHASED PROF AND TECH SERV	15,000.00	16,542.88	-1,542.88	110.29
0500	OTHER PURCHASED SERVICES	30,500.00	22,346.30	8,153.70	73.27
0600	SUPPLIES	25,500.00	21,086.12	4,413.88	82.69
0700	PROPERTY	15,000.00	6,281.00	8,719.00	41.87
0800	DEBT SERVICE AND MISCELLANEOUS	1,200.00	2,948.95	-1,748.95	245.75
TOTAL 2500	BUSINESS SUPPORT SERVICES	466,490.60	446,809.32	19,681.28	95.78
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	195,322.77	198,383.31	-3,060.54	101.57
0200	EMPLOYEE BENEFITS	51,594.23	46,044.61	5,549.62	89.24
0280	ON-BEHALF	51,154.73	57,260.67	-6,105.94	111.94
0300	PURCHASED PROF AND TECH SERV	60,800.00	40,562.03	20,237.97	66.71
0400	PURCHASED PROPERTY SERVICES	269,600.00	180,223.61	89,376.39	66.85
0500	OTHER PURCHASED SERVICES	84,650.00	80,357.12	4,292.88	94.93
0600	SUPPLIES	437,500.00	368,686.07	68,813.93	84.27
0700	PROPERTY	300,108.08	233,948.56	66,159.52	77.95
0800	DEBT SERVICE AND MISCELLANEOUS	7,500.00	3,684.83	3,815.17	49.13
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	1,458,229.81	1,209,150.81	249,079.00	82.92
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	292,379.28	267,978.36	24,400.92	91.65
0200	EMPLOYEE BENEFITS	71,664.97	53,895.85	17,769.12	75.21
0280	ON-BEHALF	90,941.15	94,979.86	-4,038.71	104.44
0300	PURCHASED PROF AND TECH SERV	6,950.00	4,662.56	2,287.44	67.09
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	20,600.00	16,873.90	3,726.10	81.91
0600	SUPPLIES	122,000.00	60,798.58	61,201.42	49.83

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	155,991.00	262,634.00	-106,643.00	168.36
0800 DEBT SERVICE AND MISCELLANEOUS	21,550.00	9,662.13	11,887.87	44.84
TOTAL 2700 STUDENT TRANSPORTATION	782,076.40	771,485.24	10,591.16	98.65
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	19,446.00	17,822.50	1,623.50	91.65
0200 EMPLOYEE BENEFITS	5,108.47	4,794.68	313.79	93.86
0280 ON-BEHALF	2,349.22	5,144.22	-2,795.00	218.98
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	26,903.69	27,761.40	-857.71	103.19
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	29,302.10	28,793.26	508.84	98.26
TOTAL 5200 FUND TRANSFERS	29,302.10	28,793.26	508.84	98.26
5300 CONTINGENCY				
0840 CONTINGENCY	3,534,887.90	.00	3,534,887.90	.00
TOTAL 5300 CONTINGENCY	3,534,887.90	.00	3,534,887.90	.00
TOTAL EXPENDITURES	13,644,773.49	9,739,578.34	3,905,195.15	71.38
TOTAL FOR GENERAL FUND (1)	.00	4,742,012.04	-4,742,012.04	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

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	57.48	-57.48	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	57.48	-57.48	.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	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	3,500.00	97,241.39	-93,741.39	999.99
1920ES	CONTRIBUTIONS-ELEM	.00	.00	.00	.00
1920HS	CONTRIBUTIONS - HS	.00	.00	.00	.00
1950	MISC REVS FRM OTH SCH DIST	80,928.00	80,928.00	.00	100.00
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	84,428.00	178,169.39	-93,741.39	211.03
	TOTAL REVENUE FROM LOCAL SOURCES	84,428.00	178,226.87	-93,798.87	211.10
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 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	442,878.00	464,300.35	-21,422.35	104.84
	TOTAL RESTRICTED	442,878.00	464,300.35	-21,422.35	104.84
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	442,878.00	464,300.35	-21,422.35	104.84
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	84,527.00	-84,527.00	.00
	TOTAL RESTRICTED DIRECT	.00	84,527.00	-84,527.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	620,178.00	645,647.13	-25,469.13	104.11
	TOTAL RESTRICTED THROUGH THE STATE	620,178.00	645,647.13	-25,469.13	104.11
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	192,152.00	242,155.99	-50,003.99	126.02
	TOTAL THROUGH INTERMEDIATE AGENCIES	192,152.00	242,155.99	-50,003.99	126.02
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	812,330.00	972,330.12	-160,000.12	119.70
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	18,500.00	17,991.36	508.64	97.25

ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL INTERFUND TRANSFERS	18,500.00	17,991.36	508.64	97.25
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	18,500.00	17,991.36	508.64	97.25
	TOTAL RECEIPTS	1,358,136.00	1,632,848.70	-274,712.70	120.23
	TOTAL REVENUES	1,358,136.00	1,632,848.70	-274,712.70	120.23

ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	560,826.71	551,764.30	9,062.41	98.38
0200 EMPLOYEE BENEFITS	157,318.07	162,796.42	-5,478.35	103.48
0300 PURCHASED PROF AND TECH SERV	600.00	.00	600.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	80.00	-80.00	.00
0500 OTHER PURCHASED SERVICES	13,778.66	21,825.83	-8,047.17	158.40
0600 SUPPLIES	149,177.81	255,143.84	-105,966.03	171.03
0700 PROPERTY	.00	3,108.00	-3,108.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.01	.00	1,500.01	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	883,201.26	994,718.39	-111,517.13	112.63
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,341.80	41,236.90	104.90	99.75
0200 EMPLOYEE BENEFITS	1,753.20	1,858.10	-104.90	105.98
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,000.00	4,000.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,095.00	47,095.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	38,452.99	38,453.88	-.89	100.00
0200 EMPLOYEE BENEFITS	6,121.75	6,076.11	45.64	99.25
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,350.00	709.76	640.24	52.57
0600 SUPPLIES	800.00	2,798.31	-1,998.31	349.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,724.74	48,038.06	-313.32	100.66
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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

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	52,381.00	50,438.88	1,942.12	96.29
0200 EMPLOYEE BENEFITS	14,425.00	22,721.02	-8,296.02	157.51
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	60,122.85	-60,122.85	.00
0700 PROPERTY	.00	47,404.15	-47,404.15	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	66,806.00	180,686.90	-113,880.90	270.47
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
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	-971.54	971.54	.00
0700 PROPERTY	.00	53,055.05	-53,055.05	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	52,083.51	-52,083.51	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	84,403.00	84,403.08	-.08	100.00
0200 EMPLOYEE BENEFITS	22,292.43	22,132.67	159.76	99.28
0300 PURCHASED PROF AND TECH SERV	210.00	210.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	425.00	425.00	.00	100.00
0600	SUPPLIES	13,176.57	12,335.61	840.96	93.62
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	650.00	648.00	2.00	99.69
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	121,157.00	120,154.36	1,002.64	99.17
5200	FUND TRANSFERS				
0900	OTHER ITEMS	192,152.00	190,072.48	2,079.52	98.92
	TOTAL 5200 FUND TRANSFERS	192,152.00	190,072.48	2,079.52	98.92
	TOTAL EXPENDITURES	1,358,136.00	1,632,848.70	-274,712.70	120.23
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	31,899.95	-31,899.95	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1633	GROUPS SALES	.00	3,425.00	-3,425.00	.00
	TOTAL FOOD SERVICE	.00	3,425.00	-3,425.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1720	BOOKSTORE SALES	.00	10,594.65	-10,594.65	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	8,589.67	-8,589.67	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790	OTHER DIST ACT INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	19,184.32	-19,184.32	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919	OTHER LOCAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	2,610.00	-2,610.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,610.00	-2,610.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	25,219.32	-25,219.32	.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	25,219.32	-25,219.32	.00
	TOTAL REVENUES	.00	57,119.27	-57,119.27	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

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	1,740.81	-1,740.81	.00
0600 SUPPLIES	.00	37,503.95	-37,503.95	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	39,244.76	-39,244.76	.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	39,244.76	-39,244.76	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	17,874.51	-17,874.51	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

SR STUDENT ACTIVITY FD (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	141,925.33	-141,925.33	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	295.84	-295.84	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	295.84	-295.84	.00
FOOD SERVICE					
1633	GROUPS SALES	.00	69,988.61	-69,988.61	.00
1637	VENDING	.00	94,837.05	-94,837.05	.00
	TOTAL FOOD SERVICE	.00	164,825.66	-164,825.66	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	42,425.75	-42,425.75	.00
1720	BOOKSTORE SALES	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	4,962.00	-4,962.00	.00
1740	STUDENT FEES	.00	50,756.35	-50,756.35	.00
1790	OTHER ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	98,144.10	-98,144.10	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	59,636.93	-59,636.93	.00
1997	OTHER REIMBURSEMENTS	.00	18,446.15	-18,446.15	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	48,292.02	-48,292.02	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	126,375.10	-126,375.10	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	389,640.70	-389,640.70	.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 2026

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	389,640.70	-389,640.70	.00
	TOTAL REVENUES	.00	531,566.03	-531,566.03	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

SR STUDENT ACTIVITY FD (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	22,480.00	-22,480.00	.00
0500 OTHER PURCHASED SERVICES	.00	31,936.83	-31,936.83	.00
0600 SUPPLIES	.00	100,821.75	-100,821.75	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	133,012.04	-133,012.04	.00
TOTAL 1000 INSTRUCTION	.00	288,250.62	-288,250.62	.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	732.38	-732.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	732.38	-732.38	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,520.44	-6,520.44	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	6,520.44	-6,520.44	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	562.00	-562.00	.00
0600 SUPPLIES	.00	39,871.79	-39,871.79	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	57,799.18	-57,799.18	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	98,232.97	-98,232.97	.00
TOTAL EXPENDITURES	.00	393,736.41	-393,736.41	.00
TOTAL FOR SR STUDENT ACTIVITY FD (25)	.00	137,829.62	-137,829.62	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

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	6,000.00	4,662.37	1,337.63	77.71
	TOTAL EARNINGS ON INVESTMENTS	6,000.00	4,662.37	1,337.63	77.71
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	6,000.00	4,662.37	1,337.63	77.71
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	64,608.00	64,608.00	.00	100.00
	TOTAL RESTRICTED	64,608.00	64,608.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	64,608.00	64,608.00	.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	70,608.00	69,270.37	1,337.63	98.11
	TOTAL REVENUES	70,608.00	69,270.37	1,337.63	98.11

ANNUAL FINANCIAL REPORT FOR FY 2026

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	70,608.00	.00	70,608.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	70,608.00	.00	70,608.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	199,824.37	-199,824.37	.00
TOTAL 5200 FUND TRANSFERS	.00	199,824.37	-199,824.37	.00
TOTAL EXPENDITURES	70,608.00	199,824.37	-129,216.37	283.01
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-130,554.00	130,554.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

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	237,451.00	237,451.00	.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	237,451.00	237,451.00	.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	4,500.00	3,705.74	794.26	82.35
	TOTAL EARNINGS ON INVESTMENTS	4,500.00	3,705.74	794.26	82.35
	TOTAL REVENUE FROM LOCAL SOURCES	241,951.00	241,156.74	794.26	99.67
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	153,747.00	153,747.00	.00	100.00
	TOTAL RESTRICTED	153,747.00	153,747.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	153,747.00	153,747.00	.00	100.00
OTHER RECEIPTS					

ANNUAL FINANCIAL REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	395,698.00	394,903.74	794.26	99.80
	TOTAL REVENUES	395,698.00	394,903.74	794.26	99.80

ANNUAL FINANCIAL REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	157,586.02	.00	157,586.02	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	157,586.02	.00	157,586.02	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	238,111.98	498,625.44	-260,513.46	209.41
TOTAL 5200 FUND TRANSFERS	238,111.98	498,625.44	-260,513.46	209.41
TOTAL EXPENDITURES	395,698.00	498,625.44	-102,927.44	126.01
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-103,721.70	103,721.70	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

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	1,311,048.04	1,311,048.04	.00	100.00
5210X	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,311,048.04	1,311,048.04	.00	100.00
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,311,048.04	1,311,048.04	.00	100.00
TOTAL RECEIPTS	1,311,048.04	1,311,048.04	.00	100.00
TOTAL REVENUES	1,311,048.04	1,311,048.04	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2026

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	228,465.78	228,465.78	.00	100.00
0400 PURCHASED PROPERTY SERVICES	1,082,582.26	351,992.20	730,590.06	32.51
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	1,311,048.04	580,457.98	730,590.06	44.27
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	1,311,048.04	580,457.98	730,590.06	44.27
TOTAL FOR CONSTRUCTION FUND (360)	.00	730,590.06	-730,590.06	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

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	.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 FOR ON BEHALF PAYMENTS					
3900	RESTRICTED STATE REVENUE	51,204.80	51,204.80	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	51,204.80	51,204.80	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	51,204.80	51,204.80	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	1,110,000.00	1,110,000.00	.00	100.00
5120	BOND PREMIUM	10,984.61	10,984.61	.00	100.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	1,120,984.61	1,120,984.61	.00	100.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	248,913.88	248,913.87	.01	100.00
	TOTAL INTERFUND TRANSFERS	248,913.88	248,913.87	.01	100.00
	TOTAL OTHER RECEIPTS	1,369,898.49	1,369,898.48	.01	100.00
	TOTAL RECEIPTS	1,421,103.29	1,421,103.28	.01	100.00
	TOTAL REVENUES	1,421,103.29	1,421,103.28	.01	100.00

ANNUAL FINANCIAL REPORT FOR FY 2026

DEBT SERVICE (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	344,330.95	344,330.94	.01	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	344,330.95	344,330.94	.01	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,076,772.34	1,076,772.34	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,076,772.34	1,076,772.34	.00	100.00
TOTAL EXPENDITURES	1,421,103.29	1,421,103.28	.01	100.00
TOTAL FOR DEBT SERVICE (400)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	182,079.50	182,079.50	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	8,000.00	10,778.36	-2,778.36	134.73
	TOTAL EARNINGS ON INVESTMENTS	8,000.00	10,778.36	-2,778.36	134.73
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	24,000.00	24,361.68	-361.68	101.51
1620H	NON PROGRAM REVENUE HIGH	10,000.00	10,009.07	-9.07	100.09
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	6,000.00	4,759.49	1,240.51	79.32
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
	TOTAL FOOD SERVICE	40,000.00	39,130.24	869.76	97.83
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	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	48,000.00	49,908.60	-1,908.60	103.98
REVENUE FROM STATE SOURCES					

ANNUAL FINANCIAL REPORT FOR FY 2026

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	4,500.00	4,922.67	-422.67	109.39
	TOTAL RESTRICTED	4,500.00	4,922.67	-422.67	109.39
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS-STATE	86,700.00	89,503.79	-2,803.79	103.23
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	86,700.00	89,503.79	-2,803.79	103.23
	TOTAL REVENUE FROM STATE SOURCES	91,200.00	94,426.46	-3,226.46	103.54
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	727,000.00	860,051.95	-133,051.95	118.30
4500C	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	727,000.00	860,051.95	-133,051.95	118.30
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	16,000.00	5,257.32	10,742.68	32.86
	TOTAL THROUGH INTERMEDIATE AGENCIES	16,000.00	5,257.32	10,742.68	32.86
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	43,000.00	38,097.78	4,902.22	88.60
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	43,000.00	38,097.78	4,902.22	88.60
	TOTAL REVENUE FROM FEDERAL SOURCES	786,000.00	903,407.05	-117,407.05	114.94
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 2026

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	925,200.00	1,047,742.11	-122,542.11	113.24
	TOTAL REVENUES	1,107,279.50	1,229,821.61	-122,542.11	111.07

HICKMAN COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	246,196.93	235,730.26	10,466.67	95.75
0200 EMPLOYEE BENEFITS	60,830.95	57,208.30	3,622.65	94.04
0280 ON-BEHALF	86,700.00	89,503.79	-2,803.79	103.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	9,340.00	6,168.28	3,171.72	66.04
0500 OTHER PURCHASED SERVICES	2,260.00	700.41	1,559.59	30.99
0600 SUPPLIES	449,740.00	446,814.15	2,925.85	99.35
0700 PROPERTY	24,298.66	24,298.67	-.01	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	3,690.00	-190.00	105.43
0840 CONTINGENCY	175,912.96	.00	175,912.96	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,058,779.50	864,113.86	194,665.64	81.61
5200 FUND TRANSFERS				
0900 OTHER ITEMS	48,500.00	46,460.06	2,039.94	95.79
TOTAL 5200 FUND TRANSFERS	48,500.00	46,460.06	2,039.94	95.79
TOTAL EXPENDITURES	1,107,279.50	910,573.92	196,705.58	82.24
TOTAL FOR FOOD SERVICE FUND (51)	.00	319,247.69	-319,247.69	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

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 2026

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 2026

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	75,300.00	75,300.00	.00	100.00
	TOTAL RESTRICTED	75,300.00	75,300.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	75,300.00	75,300.00	.00	100.00
	TOTAL RECEIPTS	75,300.00	75,300.00	.00	100.00
	TOTAL REVENUES	75,300.00	75,300.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2026

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	75,300.00	75,281.78	18.22	99.98
TOTAL 1000 INSTRUCTION	75,300.00	75,281.78	18.22	99.98
TOTAL EXPENDITURES	75,300.00	75,281.78	18.22	99.98
TOTAL FOR FIDUCIARY TRUST & AGENCY FU (7000)	.00	18.22	-18.22	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

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 2026

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 2026

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 2026

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 2026

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

ANNUAL FINANCIAL REPORT FOR FY 2026

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 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	13,644,773.49	14,481,590.38	-836,816.89	106.13
TOTAL OF EXPENDITURES FUND 1	13,644,773.49	9,739,578.34	3,905,195.15	71.38
TOTAL FOR FUND 1	.00	4,742,012.04	-4,742,012.04	.00
TOTAL OF REVENUES FUND 2	1,358,136.00	1,632,848.70	-274,712.70	120.23
TOTAL OF EXPENDITURES FUND 2	1,358,136.00	1,632,848.70	-274,712.70	120.23
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	57,119.27	-57,119.27	.00
TOTAL OF EXPENDITURES FUND 21	.00	39,244.76	-39,244.76	.00
TOTAL FOR FUND 21	.00	17,874.51	-17,874.51	.00
TOTAL OF REVENUES FUND 25	.00	531,566.03	-531,566.03	.00
TOTAL OF EXPENDITURES FUND 25	.00	393,736.41	-393,736.41	.00
TOTAL FOR FUND 25	.00	137,829.62	-137,829.62	.00
TOTAL OF REVENUES FUND 310	70,608.00	69,270.37	1,337.63	98.11
TOTAL OF EXPENDITURES FUND 310	70,608.00	199,824.37	-129,216.37	283.01
TOTAL FOR FUND 310	.00	-130,554.00	130,554.00	.00
TOTAL OF REVENUES FUND 320	395,698.00	394,903.74	794.26	99.80
TOTAL OF EXPENDITURES FUND 320	395,698.00	498,625.44	-102,927.44	126.01
TOTAL FOR FUND 320	.00	-103,721.70	103,721.70	.00
TOTAL OF REVENUES FUND 360	1,311,048.04	1,311,048.04	.00	100.00
TOTAL OF EXPENDITURES FUND 360	1,311,048.04	580,457.98	730,590.06	44.27
TOTAL FOR FUND 360	.00	730,590.06	-730,590.06	.00
TOTAL OF REVENUES FUND 400	1,421,103.29	1,421,103.28	.01	100.00
TOTAL OF EXPENDITURES FUND 400	1,421,103.29	1,421,103.28	.01	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,107,279.50	1,229,821.61	-122,542.11	111.07
TOTAL OF EXPENDITURES FUND 51	1,107,279.50	910,573.92	196,705.58	82.24
TOTAL FOR FUND 51	.00	319,247.69	-319,247.69	.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	75,300.00	75,300.00	.00	100.00
TOTAL OF EXPENDITURES FUND 7000	75,300.00	75,281.78	18.22	99.98
TOTAL FOR FUND 7000	.00	18.22	-18.22	.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 2026

	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	16,576,494.99	18,397,120.10	-1,820,625.11	110.98
GRAND TOTAL OF EXPENDITURES	16,576,494.99	13,414,431.94	3,162,063.05	80.92
GRAND TOTAL	.00	4,982,688.16	-4,982,688.16	.00

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