

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | .00              | .00             | 3,087,304.27     | 3,087,304.27        |
| RECEIPTS                                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX                  | .00              | .00             | 1,442,352.59     | 1,442,352.59        |
| 1113 PSC (FRANCHISE) PROPERTY TAX          | .00              | .00             | 605,162.95       | 605,162.95          |
| 1115 DELINQUENT PROPERTY TAX               | 4,112.32         | 4,112.32        | 6,000.00         | 1,887.68            |
| 1117 MOTOR VEHICLE TAX (ADVALOREM)         | 18,679.91        | 18,679.91       | 279,950.00       | 261,270.09          |
| 1118 UNMINED MINERAL TAX-CLAY BILLS        | .00              | .00             | 50.00            | 50.00               |
| 1121 UTILITIES TAX                         | 22,331.40        | 22,331.40       | 250,000.00       | 227,668.60          |
| 1140 PENALTIES & INTEREST ON TAXES         | .00              | .00             | .00              | .00                 |
| 1191 OMITTED PROPERTY TAX                  | .00              | .00             | 75,000.00        | 75,000.00           |
| TOTAL AD VALOREM TAXES                     | 45,123.63        | 45,123.63       | 2,658,515.54     | 2,613,391.91        |
| 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               | 17,870.06        | 17,870.06       | 150,000.00       | 132,129.94          |
| 1520 DIVIDENDS ON INVESTMENTS              | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS              | 17,870.06        | 17,870.06       | 150,000.00       | 132,129.94          |
| 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<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| 1942 TEXTBOOK RENTALS                  | .00              | .00             | .00              | .00                 |
| 1970 SERVICES PROV. TO OTHER FUNDS     | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 10,219.91        | 10,219.91       | 10,000.00        | -219.91             |
| 1998 CRIME CHECK/FINGERPRINTING        | .00              | .00             | .00              | .00                 |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00             | 8,000.00         | 8,000.00            |
| 1999 KSBA DINNER                       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,219.91        | 10,219.91       | 18,000.00        | 7,780.09            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 73,213.60        | 73,213.60       | 3,001,515.54     | 2,928,301.94        |
| 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       | 276,870.00      | 3,383,984.00     | 3,107,114.00        |
| TOTAL STATE PROGRAM                    | 276,870.00       | 276,870.00      | 3,383,984.00     | 3,107,114.00        |
| OTHER STATE FUNDING                    |                  |                 |                  |                     |
| 3122 VOCATIONAL TRANSPORTATION         | .00              | .00             | 15,000.00        | 15,000.00           |
| 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             | 15,000.00        | 15,000.00           |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |
| 3130 NBPTS REIMBURSEMENT               | .00              | .00             | .00              | .00                 |
| 3131 STATE MISCELLANEOUS REIMBURSE     | .00              | .00             | 300.00           | 300.00              |
| 3132 SPEECH LANG PATH REIMB            | .00              | .00             | 4,000.00         | 4,000.00            |
| TOTAL EXPENDITURE REIMBURSEMENTS       |                  |                 |                  |                     |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| GENERAL FUND (1)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|------------------|-----------------|------------------|---------------------|
|                                      | .00              | .00             | 4,300.00         | 4,300.00            |
| 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             | 2,379,500.00     | 2,379,500.00        |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00              | .00             | 2,379,500.00     | 2,379,500.00        |
| TOTAL REVENUE FROM STATE SOURCES     | 276,870.00       | 276,870.00      | 5,782,784.00     | 5,505,914.00        |
| 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          | .00              | .00             | 43,000.00        | 43,000.00           |
| TOTAL FEDERAL REIMBURSEMENT          | .00              | .00             | 43,000.00        | 43,000.00           |
| TOTAL REVENUE FROM FEDERAL SOURCES   | .00              | .00             | 43,000.00        | 43,000.00           |
| OTHER RECEIPTS                       |                  |                 |                  |                     |
| INTERFUND TRANSFERS                  |                  |                 |                  |                     |
| 5210 FUND TRANSFER                   | .00              | .00             | 192,152.00       | 192,152.00          |
| 5220 INDIRECT COSTS TRANSFER         | .00              | .00             | 54,000.00        | 54,000.00           |
| TOTAL INTERFUND TRANSFERS            | .00              | .00             | 246,152.00       | 246,152.00          |
| 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                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | 246,152.00       | 246,152.00          |
| TOTAL RECEIPTS                        | 350,083.60       | 350,083.60      | 9,073,451.54     | 8,723,367.94        |
| TOTAL REVENUE                         | 350,083.60       | 350,083.60      | 12,160,755.81    | 11,810,672.21       |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| GENERAL FUND (1)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 4,894.21         | 4,894.21        | 2,847,877.13     | 2,842,982.92        |
| 0200 EMPLOYEE BENEFITS                   | 240.09           | 240.09          | 207,341.58       | 207,101.49          |
| 0280 ON-BEHALF                           | .00              | .00             | 1,427,732.76     | 1,427,732.76        |
| 0300 PURCHASED PROF AND TECH SERV        | 1,400.00         | 1,400.00        | 5,400.00         | 4,000.00            |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | 3,550.00         | 3,550.00            |
| 0600 SUPPLIES                            | 8,367.91         | 8,367.91        | 119,265.60       | 110,897.69          |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | 41,162.88        | 41,162.88           |
| 0840 CONTINGENCY                         | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 14,902.21        | 14,902.21       | 4,652,329.95     | 4,637,427.74        |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 3,997.29         | 3,997.29        | 220,117.17       | 216,119.88          |
| 0200 EMPLOYEE BENEFITS                   | 177.02           | 177.02          | 10,035.20        | 9,858.18            |
| 0280 ON-BEHALF                           | .00              | .00             | 144,980.81       | 144,980.81          |
| 0300 PURCHASED PROF AND TECH SERV        | 2,081.52         | 2,081.52        | 49,242.83        | 47,161.31           |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 2,436.00         | 2,436.00        | 5,700.00         | 3,264.00            |
| 0600 SUPPLIES                            | 94.85            | 94.85           | 5,500.00         | 5,405.15            |
| 0700 PROPERTY                            | .00              | .00             | 6,000.00         | 6,000.00            |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 8,786.68         | 8,786.68        | 441,576.01       | 432,789.33          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 5,944.17         | 5,944.17        | 194,121.44       | 188,177.27          |
| 0200 EMPLOYEE BENEFITS                   | 264.38           | 264.38          | 8,818.39         | 8,554.01            |
| 0280 ON-BEHALF                           | .00              | .00             | 109,187.36       | 109,187.36          |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | 8,500.00         | 8,500.00            |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | 1,700.00         | 1,700.00            |
| 0600 SUPPLIES                            | .00              | .00             | 14,155.00        | 14,155.00           |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 6,208.55         | 6,208.55        | 336,482.19       | 330,273.64          |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 22,170.46        | 22,170.46       | 179,228.14       | 157,057.68          |
| 0200 EMPLOYEE BENEFITS                   | 2,806.71         | 2,806.71        | 113,594.65       | 110,787.94          |
| 0280 ON-BEHALF                           | .00              | .00             | 82,757.57        | 82,757.57           |
| 0300 PURCHASED PROF AND TECH SERV        | 499.00           | 499.00          | 134,050.00       | 133,551.00          |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | 1,000.00         | 1,000.00            |
| 0500 OTHER PURCHASED SERVICES            | 19,966.19        | 19,966.19       | 95,061.89        | 75,095.70           |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| GENERAL FUND (1)                            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0600                                        | SUPPLIES                       | 118.52           | 118.52          | 31,100.00        | 30,981.48           |
| 0700                                        | PROPERTY                       | 5,700.00         | 5,700.00        | 45,701.00        | 40,001.00           |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | 3,676.91         | 3,676.91        | 9,500.00         | 5,823.09            |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 54,937.79        | 54,937.79       | 691,993.25       | 637,055.46          |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 18,750.01        | 18,750.01       | 291,116.44       | 272,366.43          |
| 0200                                        | EMPLOYEE BENEFITS              | 816.79           | 816.79          | 31,795.80        | 30,979.01           |
| 0280                                        | ON-BEHALF                      | .00              | .00             | 133,891.29       | 133,891.29          |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 499.00           | 499.00          | 500.00           | 1.00                |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00              | .00             | 150.00           | 150.00              |
| 0500                                        | OTHER PURCHASED SERVICES       | 1,098.00         | 1,098.00        | 3,300.00         | 2,202.00            |
| 0600                                        | SUPPLIES                       | .00              | .00             | 8,550.00         | 8,550.00            |
| 0700                                        | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 21,163.80        | 21,163.80       | 469,303.53       | 448,139.73          |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 19,950.28        | 19,950.28       | 219,841.32       | 199,891.04          |
| 0200                                        | EMPLOYEE BENEFITS              | 878.64           | 878.64          | 13,922.87        | 13,044.23           |
| 0280                                        | ON-BEHALF                      | .00              | .00             | 92,632.49        | 92,632.49           |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 528.00           | 528.00          | 14,600.00        | 14,072.00           |
| 0500                                        | OTHER PURCHASED SERVICES       | .00              | .00             | 79,500.00        | 79,500.00           |
| 0600                                        | SUPPLIES                       | 3,431.64         | 3,431.64        | 22,000.00        | 18,568.36           |
| 0700                                        | PROPERTY                       | 6,281.00         | 6,281.00        | 13,000.00        | 6,719.00            |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 1,200.00         | 1,200.00            |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 31,069.56        | 31,069.56       | 456,696.68       | 425,627.12          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 11,078.16        | 11,078.16       | 192,542.40       | 181,464.24          |
| 0200                                        | EMPLOYEE BENEFITS              | 2,841.55         | 2,841.55        | 53,481.51        | 50,639.96           |
| 0280                                        | ON-BEHALF                      | .00              | .00             | 31,738.22        | 31,738.22           |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 2,350.00         | 2,350.00        | 58,800.00        | 56,450.00           |
| 0400                                        | PURCHASED PROPERTY SERVICES    | 12,104.31        | 12,104.31       | 379,340.00       | 367,235.69          |
| 0500                                        | OTHER PURCHASED SERVICES       | 471.83           | 471.83          | 75,264.03        | 74,792.20           |
| 0600                                        | SUPPLIES                       | 21,254.41        | 21,254.41       | 427,500.00       | 406,245.59          |
| 0700                                        | PROPERTY                       | .00              | .00             | 119,000.00       | 119,000.00          |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 5,750.00         | 5,750.00            |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 50,100.26        | 50,100.26       | 1,343,416.16     | 1,293,315.90        |
| 2700 STUDENT TRANSPORTATION                 |                                |                  |                 |                  |                     |

# HICKMAN COUNTY BOARD OF EDUCATION

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| GENERAL FUND (1)                  |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0100                              | SALARIES PERSONNEL SERVICES    | 9,140.86         | 9,140.86        | 289,437.73       | 280,296.87          |
| 0200                              | EMPLOYEE BENEFITS              | 1,521.58         | 1,521.58        | 74,147.92        | 72,626.34           |
| 0280                              | ON-BEHALF                      | .00              | .00             | 147,978.92       | 147,978.92          |
| 0300                              | PURCHASED PROF AND TECH SERV   | 107.30           | 107.30          | 6,950.00         | 6,842.70            |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                              | OTHER PURCHASED SERVICES       | 16,873.90        | 16,873.90       | 19,294.80        | 2,420.90            |
| 0600                              | SUPPLIES                       | .00              | .00             | 122,000.00       | 122,000.00          |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 21,550.00        | 21,550.00           |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 27,643.64        | 27,643.64       | 681,359.37       | 653,715.73          |
| 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             | 7,754.67         | 7,754.67            |
| 0200                              | EMPLOYEE BENEFITS              | .00              | .00             | 2,121.68         | 2,121.68            |
| 0280                              | ON-BEHALF                      | .00              | .00             | 4,100.58         | 4,100.58            |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                              | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     |                                | .00              | .00             | 13,976.93        | 13,976.93           |
| 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              | .00             | 31,480.82        | 31,480.82           |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | .00             | 31,480.82        | 31,480.82           |
| 5300 CONTINGENCY                  |                                |                  |                 |                  |                     |
| 0840                              | CONTINGENCY                    | .00              | .00             | 3,042,140.92     | 3,042,140.92        |
| TOTAL 5300 CONTINGENCY            |                                |                  |                 |                  |                     |

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## MONTHLY REPORT - FY 2026 Period 1

| GENERAL FUND (1)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
|                            | .00              | .00             | 3,042,140.92     | 3,042,140.92        |
| TOTAL EXPENDITURES         | 214,812.49       | 214,812.49      | 12,160,755.81    | 11,945,943.32       |
| TOTAL FOR GENERAL FUND (1) | 135,271.11       | 135,271.11      | .00              | -135,271.11         |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           | 41.47            | 41.47           | .00              | -41.47              |
| TOTAL EARNINGS ON INVESTMENTS          | 41.47            | 41.47           | .00              | -41.47              |
| 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                | 2,500.00         | 2,500.00        | .00              | -2,500.00           |
| 1920 CONTRIBUTIONS/DONATIONS           | 324,346.68       | 324,346.68      | 3,500.00         | -320,846.68         |
| 1920 CONTRIBUTIONS-ELEM                | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTIONS - HS                | .00              | .00             | .00              | .00                 |
| 1950 MISC REVS FRM OTH SCH DIST        | .00              | .00             | .00              | .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 | 326,846.68       | 326,846.68      | 3,500.00         | -323,346.68         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 326,888.15       | 326,888.15      | 3,500.00         | -323,388.15         |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                    | .00              | .00             | .00              | .00                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| SPECIAL REVENUE (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURE REIMBURSEMENTS          |                  |                 |                  |                     |
| 3131 STATE MISCELLANEOUS REIMBURSE  | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS    | .00              | .00             | .00              | .00                 |
| RESTRICTED                          |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE       | 75,530.65        | 75,530.65       | 369,848.00       | 294,317.35          |
| TOTAL RESTRICTED                    | 75,530.65        | 75,530.65       | 369,848.00       | 294,317.35          |
| 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    | 75,530.65        | 75,530.65       | 369,848.00       | 294,317.35          |
| 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      | 24,577.85        | 24,577.85       | 773,773.00       | 749,195.15          |
| TOTAL RESTRICTED THROUGH THE STATE  | 24,577.85        | 24,577.85       | 773,773.00       | 749,195.15          |
| THROUGH INTERMEDIATE AGENCIES       |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC  | -15,466.51       | -15,466.51      | 192,152.00       | 207,618.51          |
| TOTAL THROUGH INTERMEDIATE AGENCIES |                  |                 |                  |                     |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| SPECIAL REVENUE (2)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
|                                       | -15,466.51       | -15,466.51      | 192,152.00       | 207,618.51          |
| 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    | 9,111.34         | 9,111.34        | 965,925.00       | 956,813.66          |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00              | .00             | 20,678.92        | 20,678.92           |
| TOTAL INTERFUND TRANSFERS             | .00              | .00             | 20,678.92        | 20,678.92           |
| 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             | 20,678.92        | 20,678.92           |
| TOTAL RECEIPTS                        | 411,530.14       | 411,530.14      | 1,359,951.92     | 948,421.78          |
| TOTAL REVENUE                         | 411,530.14       | 411,530.14      | 1,359,951.92     | 948,421.78          |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| SPECIAL REVENUE (2)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 703.80           | 703.80          | 552,760.59       | 552,056.79          |
| 0200 EMPLOYEE BENEFITS                   | 6,863.37         | 6,863.37        | 177,079.33       | 170,215.96          |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | 8,387.01         | 8,387.01            |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 15,573.10        | 15,573.10       | 6,111.01         | -9,462.09           |
| 0600 SUPPLIES                            | 35,548.86        | 35,548.86       | 95,814.82        | 60,265.96           |
| 0700 PROPERTY                            | .00              | .00             | 45,623.00        | 45,623.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .01              | .01                 |
| 0840 CONTINGENCY                         | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 58,689.13        | 58,689.13       | 885,775.77       | 827,086.64          |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | 41,341.80        | 41,341.80           |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | 1,753.20         | 1,753.20            |
| 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      | .00              | .00             | 43,095.00        | 43,095.00           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 2,037.82         | 2,037.82        | 33,452.99        | 31,415.17           |
| 0200 EMPLOYEE BENEFITS                   | 352.23           | 352.23          | 5,899.25         | 5,547.02            |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 499.00           | 499.00          | 350.01           | -148.99             |
| 0600 SUPPLIES                            | .00              | .00             | 600.00           | 600.00              |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,889.05         | 2,889.05        | 40,302.25        | 37,413.20           |
| 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                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| SPECIAL REVENUE (2) |                                             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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         | 6,399.64        | 52,067.52        | 45,667.88           |
| 0200                | EMPLOYEE BENEFITS                           | 1,663.90         | 1,663.90        | 14,937.48        | 13,273.58           |
| 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             | 9,285.98         | 9,285.98            |
| 0700                | PROPERTY                                    | .00              | .00             | .00              | .00                 |
|                     | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 8,063.54         | 8,063.54        | 76,290.98        | 68,227.44           |
| 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                                    | .00              | .00             | .00              | .00                 |
| 0700                | PROPERTY                                    | .00              | .00             | .00              | .00                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| SPECIAL REVENUE (2)               |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 3100 FOOD SERVICE OPERATION |                                | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES           |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 3,561.60         | 3,561.60        | 86,129.12        | 82,567.52           |
| 0200                              | EMPLOYEE BENEFITS              | 922.97           | 922.97          | 22,745.23        | 21,822.26           |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | .00             | 210.00           | 210.00              |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | .00             | 425.00           | 425.00              |
| 0600                              | SUPPLIES                       | 171.69           | 171.69          | 12,176.57        | 12,004.88           |
| 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     |                                | 4,656.26         | 4,656.26        | 122,335.92       | 117,679.66          |
| 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                |                                | 74,297.98        | 74,297.98       | 1,359,951.92     | 1,285,653.94        |
| TOTAL FOR SPECIAL REVENUE (2)     |                                | 337,232.16       | 337,232.16      | .00              | -337,232.16         |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| DIST ACTIVITY (SPEC REV ANN) (         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                   | .00              | .00             | .00              | .00                 |
| 1730 DUES                              | .00              | .00             | .00              | .00                 |
| 1740 STUDENT FEES                      | .00              | .00             | .00              | .00                 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY)    | .00              | .00             | .00              | .00                 |
| 1790 OTHER DIST ACT INCOME             | .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           | .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                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   |                  |                 |                  |                     |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| DIST ACTIVITY (SPEC REV ANN) ( | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|------------------|-----------------|------------------|---------------------|
|                                | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                 | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                  | .00              | .00             | .00              | .00                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| DIST ACTIVITY (SPEC REV ANN) (           |                             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|-----------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                             |                  |                 |                  |                     |
| 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                 |
| TOTAL 1000 INSTRUCTION                   |                             | .00              | .00             | .00              | .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              | .00             | .00              | .00                 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) ( |                             | .00              | .00             | .00              | .00                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| SR STUDENT ACTIVITY FD (25)            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             |                  |                 |                  |                     |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| SR STUDENT ACTIVITY FD (25)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| SR STUDENT ACTIVITY FD (25)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| CAPITAL OUTLAY FUND (310)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           | 526.77           | 526.77          | 6,000.00         | 5,473.23            |
| TOTAL EARNINGS ON INVESTMENTS          | 526.77           | 526.77          | 6,000.00         | 5,473.23            |
| 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       | 526.77           | 526.77          | 6,000.00         | 5,473.23            |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 30,770.00        | 30,770.00       | 61,540.00        | 30,770.00           |
| TOTAL RESTRICTED                       | 30,770.00        | 30,770.00       | 61,540.00        | 30,770.00           |
| TOTAL REVENUE FROM STATE SOURCES       | 30,770.00        | 30,770.00       | 61,540.00        | 30,770.00           |
| 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                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| CAPITAL OUTLAY FUND (310) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS            | 31,296.77        | 31,296.77       | 67,540.00        | 36,243.23           |
| TOTAL REVENUE             | 31,296.77        | 31,296.77       | 67,540.00        | 36,243.23           |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| CAPITAL OUTLAY FUND (310)                   |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | 67,540.00        | 67,540.00           |
| 0900                                        | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     |                                | .00              | .00             | 67,540.00        | 67,540.00           |
| 5200 FUND TRANSFERS                         |                                |                  |                 |                  |                     |
| 0900                                        | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          |                                | .00              | .00             | 67,540.00        | 67,540.00           |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         |                                | 31,296.77        | 31,296.77       | .00              | -31,296.77          |

# HICKMAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 1

| BUILDING FUND (5 CENT LEVY) (3      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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        | 420.08           | 420.08          | 4,500.00         | 4,079.92            |
| TOTAL EARNINGS ON INVESTMENTS       | 420.08           | 420.08          | 4,500.00         | 4,079.92            |
| TOTAL REVENUE FROM LOCAL SOURCES    | 420.08           | 420.08          | 254,281.00       | 253,860.92          |
| REVENUE FROM STATE SOURCES          |                  |                 |                  |                     |
| RESTRICTED                          |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE       | 61,422.00        | 61,422.00       | 122,843.00       | 61,421.00           |
| TOTAL RESTRICTED                    | 61,422.00        | 61,422.00       | 122,843.00       | 61,421.00           |
| TOTAL REVENUE FROM STATE SOURCES    | 61,422.00        | 61,422.00       | 122,843.00       | 61,421.00           |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| BUILDING FUND (5 CENT LEVY) (3        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                        | 61,842.08        | 61,842.08       | 377,124.00       | 315,281.92          |
| TOTAL REVENUE                         | 61,842.08        | 61,842.08       | 377,124.00       | 315,281.92          |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| BUILDING FUND (5 CENT LEVY) (3           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                    | 20,685.64        | 20,685.64       | 238,111.98       | 217,426.34          |
| TOTAL 5200 FUND TRANSFERS                |                                | 20,685.64        | 20,685.64       | 238,111.98       | 217,426.34          |
| TOTAL EXPENDITURES                       |                                | 20,685.64        | 20,685.64       | 377,124.00       | 356,438.36          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 |                                | 41,156.44        | 41,156.44       | .00              | -41,156.44          |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| CONSTRUCTION FUND (360)   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| CONSTRUCTION FUND (360)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 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                             |                                |                  |                 |                  |                     |
| 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                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| DEBT SERVICE (400)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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    | 8,142.48         | 8,142.48        | 51,204.80        | 43,062.32           |
| TOTAL REVENUE ON BEHALF PAYMENTS | 8,142.48         | 8,142.48        | 51,204.80        | 43,062.32           |
| TOTAL REVENUE FROM STATE SOURCES | 8,142.48         | 8,142.48        | 51,204.80        | 43,062.32           |
| 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               | 20,685.64        | 20,685.64       | 248,913.88       | 228,228.24          |
| TOTAL INTERFUND TRANSFERS        | 20,685.64        | 20,685.64       | 248,913.88       | 228,228.24          |
| TOTAL OTHER RECEIPTS             | 20,685.64        | 20,685.64       | 248,913.88       | 228,228.24          |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| DEBT SERVICE (400) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS     | 28,828.12        | 28,828.12       | 300,118.68       | 271,290.56          |
| TOTAL REVENUE      | 28,828.12        | 28,828.12       | 300,118.68       | 271,290.56          |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| DEBT SERVICE (400)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                 |                                |                  |                 |                  |                     |
| 5100 DEBT SERVICE            |                                |                  |                 |                  |                     |
| 0800                         | DEBT SERVICE AND MISCELLANEOUS | 28,828.12        | 28,828.12       | 300,118.68       | 271,290.56          |
| 0900                         | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE      |                                | 28,828.12        | 28,828.12       | 300,118.68       | 271,290.56          |
| 5200 FUND TRANSFERS          |                                |                  |                 |                  |                     |
| 0900                         | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS    |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES           |                                | 28,828.12        | 28,828.12       | 300,118.68       | 271,290.56          |
| TOTAL FOR DEBT SERVICE (400) |                                | .00              | .00             | .00              | .00                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | 208,071.59       | 208,071.59          |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 795.10           | 795.10          | 8,000.00         | 7,204.90            |
| TOTAL EARNINGS ON INVESTMENTS          | 795.10           | 795.10          | 8,000.00         | 7,204.90            |
| 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           | .00              | .00             | 18,000.00        | 18,000.00           |
| 1620 NON PROGRAM REVENUE HIGH          | .00              | .00             | 11,000.00        | 11,000.00           |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | .00             | .00              | .00                 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | .00             | .00              | .00                 |
| 1624 NON-REIMBURSABLE 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-REIMBURSABLE OTHER FOOD PRG   | .00              | .00             | .00              | .00                 |
| 1630 SPECIAL FUNCTIONS                 | .00              | .00             | 3,000.00         | 3,000.00            |
| 1690 FOOD SERVICE REBATES              | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | .00              | .00             | 32,000.00        | 32,000.00           |
| 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             | 2,000.00         | 2,000.00            |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                  |                 |                  |                     |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|------------------|-----------------|------------------|---------------------|
|                                                | .00              | .00             | 2,000.00         | 2,000.00            |
| TOTAL REVENUE FROM LOCAL SOURCES               | 795.10           | 795.10          | 42,000.00        | 41,204.90           |
| 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             | 5,000.00         | 5,000.00            |
| TOTAL RESTRICTED                               | .00              | .00             | 5,000.00         | 5,000.00            |
| REVENUE ON BEHALF PAYMENTS                     |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS-STATE                  | .00              | .00             | 85,000.00        | 85,000.00           |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | 85,000.00        | 85,000.00           |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00             | 90,000.00        | 90,000.00           |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 20,027.91        | 20,027.91       | 738,000.00       | 717,972.09          |
| 4500 DONATED COMMODITIES                       | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE             | 20,027.91        | 20,027.91       | 738,000.00       | 717,972.09          |
| THROUGH INTERMEDIATE AGENCIES                  |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC             | 600.28           | 600.28          | 15,000.00        | 14,399.72           |
| TOTAL THROUGH INTERMEDIATE AGENCIES            | 600.28           | 600.28          | 15,000.00        | 14,399.72           |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00              | .00             | 30,000.00        | 30,000.00           |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT |                  |                 |                  |                     |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| FOOD SERVICE FUND (51)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
|                                       | .00              | .00             | 30,000.00        | 30,000.00           |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 20,628.19        | 20,628.19       | 783,000.00       | 762,371.81          |
| 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                        | 21,423.29        | 21,423.29       | 915,000.00       | 893,576.71          |
| TOTAL REVENUE                         | 21,423.29        | 21,423.29       | 1,123,071.59     | 1,101,648.30        |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| FOOD SERVICE FUND (51)            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 4,866.03         | 4,866.03        | 252,401.76       | 247,535.73          |
| 0200                              | EMPLOYEE BENEFITS              | 898.72           | 898.72          | 65,342.51        | 64,443.79           |
| 0280                              | ON-BEHALF                      | .00              | .00             | 85,000.00        | 85,000.00           |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | .00             | 13,840.00        | 13,840.00           |
| 0500                              | OTHER PURCHASED SERVICES       | 625.00           | 625.00          | 2,200.00         | 1,575.00            |
| 0600                              | SUPPLIES                       | .00              | .00             | 408,715.00       | 408,715.00          |
| 0700                              | PROPERTY                       | .00              | .00             | 45,623.66        | 45,623.66           |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 3,500.00         | 3,500.00            |
| 0840                              | CONTINGENCY                    | .00              | .00             | 192,448.66       | 192,448.66          |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 6,389.75         | 6,389.75        | 1,069,071.59     | 1,062,681.84        |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | .00              | .00             | 54,000.00        | 54,000.00           |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | .00             | 54,000.00        | 54,000.00           |
| TOTAL EXPENDITURES                |                                | 6,389.75         | 6,389.75        | 1,123,071.59     | 1,116,681.84        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 15,033.54        | 15,033.54       | .00              | -15,033.54          |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| FIDUCIARY FUND - AGENCY FUNDS    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| FIDUCIARY FUND - AGENCY FUNDS           |                              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| FIDUCIARY TRUST & AGENCY FUNDS           |                              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 |                              | 37,650.00        | 37,650.00       | .00              | -37,650.00          |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| GOVERNMENTAL ASSETS (8)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| GOVERNMENTAL ASSETS (8)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |                  |                 |                  |                     |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| GOVERNMENTAL ASSETS (8) |                                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| FOOD SERVICE ASSETS (81)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

| LONG-TERM DEBT ACCOUNT GROUP (           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 ( |                  |                 |                  |                     |

# HICKMAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 1

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

## MONTHLY REPORT - FY 2026 Period 1

### REPORT OPTIONS

|                                                               |        |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports                                | 2026 1 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?                                         | N      |

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