

Hickman Mills C-1 School District
Summary of Operating Revenue and Expenditures YTD by Object (Not incl. Capital)
Month Ending 04/30/2026

		<i>Adopted Aug 2025</i>			%	Last Year		
Revenues		Working	MTD	YTD	Remaining	Realized of	Last Year	
Fund 001	Object Code	Budget	Activity	Activity	Budget	Budget	Thru This Month	
	5111	Taxes, Current Year	32,654,292.58	98,165.74	32,267,770.61	386,522.01	98.82%	30,696,093.81
	5112	Taxes, Prior Years	2,230,769.59	32,900.95	2,661,147.93	(430,378.34)	119.29%	1,905,710.18
	5113	Taxes, Sales	4,900,654.77	428,461.40	4,274,188.83	626,465.94	87.22%	4,270,104.57
	5141	Earnings On Investments	2,527,162.14	2,895.13	1,213,884.36	1,313,277.78	48.03%	2,046,899.81
	5191	Property Rental	8,756.69	-	14,681.25	(5,924.56)	167.66%	3,500.00
	5195	Prior Year Adj.	86,173.32	-	-	86,173.32	0.00%	3.74
	5198	Misc Local Revenue	195,483.23	-	238,937.63	(43,454.40)	122.23%	393,644.76
	5221	St. Assessed Utilities	1,094,308.82	-	-	1,094,308.82	0.00%	917,440.22
	5237	Other County Revenue	16,004.95	62,214.58	369,682.17	(353,677.22)	2309.80%	189,513.73
	5311	Minimum Guarantee	7,096,585.00	1,149,743.75	7,853,736.21	(757,151.21)	110.67%	6,870,724.06
	5312	Transportation - State	2,402,244.21	313,281.00	3,153,443.00	(751,198.79)	131.27%	2,345,064.00
	5314	State ER Child SPEC ED	0.00	691,429.74	1,510,121.21	(1,510,121.21)	N/A	1,733,210.79
	5319	Classroom Trust Fund	0.00	182,882.21	499,769.45	(499,769.45)	N/A	0.00
	5324	Early Chil Education	58,966.19	-	33,000.00	25,966.19	55.96%	33,840.00
	5332	State Vocational Aid	20,848.69	-	6,918.24	13,930.45	33.18%	2,400.00
	5342	LETRS Grant	0.00	-	35,632.29	(35,632.29)	N/A	109,621.13
	5369	Excess Cost	160,813.36	-	-	160,813.36	0.00%	145,044.31
	5381	Exordinary Cost	256,398.53	-	425,650.89	(169,252.36)	166.01%	262,988.54
	5384	Safety Grant	52,234.28	-	-	52,234.28	0.00%	0.00
	5397	Other State Revenue	90,932.30	1,284.87	21,339.46	69,592.84	23.47%	15,000.00
	5412	Medicaid	957,770.73	138,304.03	847,602.99	110,167.74	88.50%	650,307.96
	5421	Preschool Startup Grant	96,978.18	-	-	96,978.18	0.00%	0.00
	5422	Basic Formula - Stabilization Funds	0.00	-	-	0.00	N/A	1,585,117.10
	5427	Carl Perkins	320,717.81	-	52,257.64	268,460.17	16.29%	161,039.30
	5437	High Needs Fund - Federal	21,026.03	6,000.00	24,840.80	(3,814.77)	118.14%	19,589.94
	5439	ARP-IDEA (611)	190,436.06	-	-	190,436.06	0.00%	0.00
	5441	PL 94-142 Part B EHA	443,993.46	-	628,577.26	(184,583.80)	141.57%	267,528.14
	5442	Federal ECSE	413,000.02	-	186,335.37	226,664.65	45.12%	53,391.92
	5443	ECSE - ARRA	21,637.77	-	-	21,637.77	0.00%	0.00
	5451	Title I-ESEA	1,755,241.38	-	698,685.34	1,056,556.04	39.81%	2,556,935.28
	5461	Drug Free Sch Title Iv	115,103.08	-	137,732.38	(22,629.30)	119.66%	214,701.20
	5462	Title III-ESEA Eng Lan	70,722.94	-	43,202.38	27,520.56	61.09%	64,975.90
	5465	Title II Part A ESEA	209,658.93	40.00	45,502.34	164,156.59	21.70%	558,724.61
	5497	Comp School Reform Demo Grant	9,280.81	-	204.72	9,076.09	2.21%	0.00
	5631	Insurance Recovery	63,491.46	-	3,666.90	59,824.56	5.78%	0.00
		Total Fund 001	58,541,687.35	3,107,603.40	57,248,511.65	1,293,175.70	97.79%	58,073,115.00
Fund 002	Object Code	Description						
	5113	Taxes, Sales	2,999,345.23	262,605.37	2,619,664.12	379,681.11	87.34%	2,617,160.88
	5198	Misc Local Revenue	89,394.64	0.00	8,000.00	81,394.64	8.95%	144,086.13

5211	Fines, Forfeit, Etc.	39,686.23	0.00	0.00	39,686.23	0.00%	0.00
5311	Minimum Guarantee	21,289,754.98	981,791.25	13,756,791.86	7,532,963.12	64.62%	12,082,785.74
5314	State ER Child SPEC ED	0.00	0.00	127,261.73	(127,261.73)	N/A	1,159,656.88
5332	State Vocational Aid	876.46	0.00	0.00	876.46	0.00%	521.78
5338	MOQPK Grant	51,310.34	0.00	0.00	51,310.34	0.00%	0.00
5342	LETRS Grant	0.00	0.00	29,077.40	(29,077.40)	N/A	14,025.73
5418	ROTC	47,355.49	0.00	55,640.28	(8,284.79)	117.49%	42,081.33
5422	Basic Formula - Stabilization Funds	0.00	0.00	0.00	0.00	N/A	1,758,145.55
5427	Carl Perkins	12,825.46	0.00	61,527.50	(48,702.04)	479.73%	16,738.19
5439	ARP-IDEA (611)	118,293.02	0.00	0.00	118,293.02	0.00%	0.00
5441	PL 94-142 Part B EHA	882,061.88	0.00	1,117,470.69	(235,408.81)	126.69%	1,128,531.86
5451	Title I-ESEA	2,279,492.26	0.00	1,094,009.63	1,185,482.63	47.99%	2,690,716.34
5461	Drug Free Sch Title Iv	88,545.58	0.00	17,833.46	70,712.12	20.14%	119,282.12
5462	Title III-ESEA Eng Lan	7,642.02	0.00	0.00	7,642.02	0.00%	35,527.94
5465	Title II Part A ESEA	100,469.91	0.00	173,239.69	(72,769.79)	172.43%	202,695.38
5497	Comp School Reform Demo Grant	0.00	0.00	123,271.96	(123,271.96)	N/A	0.00
5831	Contract Educational Services	1,508.54	0.00	76,723.06	(75,214.52)	5085.91%	66,754.84
Total Fund 002		28,008,562.03	1,244,396.62	19,260,511.38	8,748,050.65	68.77%	22,078,710.69

Fund 005	Object Code	Description					
5141	Earnings On Investments	1,835.81	0.00	2,401.09	(565.28)	130.79%	2,391.96
5161	Adults Cafeteria	14,258.99	0.00	7,887.75	6,371.24	55.32%	11,389.89
5165	Non Program Cafeteria	3,543.59	0.00	8,144.41	(4,600.82)	229.83%	6,480.34
5333	State Food Receipts	19,035.66	0.00	0.00	19,035.66	0.00%	0.00
5445	Federal Food Receipts	2,540,862.95	282,982.99	1,717,615.38	823,247.57	67.60%	1,603,307.20
5446	Breakfast Program	1,341,149.63	141,534.54	1,312,636.12	28,513.51	97.87%	778,259.85
5481	Summer Food Service Program	583,073.49	66,874.77	588,352.14	(5,278.64)	100.91%	545,258.72
Total Fund 005		4,503,760.13	491,392.30	3,637,036.89	866,723.24	80.76%	2,947,087.96

Fund 006	Object Code	Description					
5174	Enterprise Activities	19,355.28	3,889.08	82,947.24	(63,591.96)	428.55%	72,692.10
5179	Activities	152,673.35	5,982.75	224,553.67	(71,880.32)	147.08%	245,888.17
5192	Gifts	0.00	0.00	390.17	(390.17)	N/A	5,558.46
5198	Misc Local Revenue	401,362.96	0.00	10,169.45	391,193.51	2.53%	12,947.23
Total Fund 006		573,391.59	9,871.83	318,060.53	255,331.06	55.47%	337,085.96

Total of Revenues	91,627,401.10	4,853,264.15	80,464,120.45	11,163,280.65	87.82%	83,435,999.61
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Expenditures			Working	MTD	YTD	Remaining	%	Last Year
Fund 001	Object Code	Description	Budget	Activity	Activity	Budget	Realized of	Thru
							Budget	This Month
6131	Extra Duty	332,133.08	21,394.21	407,642.21	(75,509.10)	122.73%	354,164.51	
6151	Salaries-Non Cert. Adm	10,961,208.74	912,911.03	9,453,904.71	1,702,015.75	86.25%	9,357,726.19	
6152	Salaries-Manual	1,898,447.35	121,697.84	1,254,450.86	903,074.49	66.08%	1,262,795.24	
6153	Salaries-Technical	8,283.10	4,545.00	28,427.40	(20,144.30)	343.20%	26,505.30	
6161	Classified Part Time	976,134.46	65,284.44	511,890.90	464,243.56	52.44%	865,146.09	
6211	Teacher Retirement	14,965.99	2,744.00	34,759.63	(14,793.64)	232.26%	16,330.61	
6221	Non-Teacher Retirement	1,018,137.70	82,504.00	851,122.28	167,015.42	83.60%	840,796.99	

6231	Social Security (Fica)	816,898.73	66,826.98	691,106.21	125,792.52	84.60%	713,703.09
6232	Medicare Class	191,465.12	15,783.73	163,749.65	27,715.47	85.52%	167,186.47
6241	Med/Life/Dentl Insurance	2,262,688.04	169,372.88	1,724,271.24	489,619.68	76.20%	1,590,702.41
6261	Workers Comp.	427,092.79	26,870.33	571,813.66	(144,720.87)	133.89%	373,114.00
6271	Unemployment Comp.	34,317.39	11,123.48	31,723.74	2,593.65	92.44%	19,913.87
6291	Other Employer-Provided Benefits	2,510.57	0.00	0.00	2,510.57	0.00%	0.00
6311	Tuition	471,497.00	0.00	114,335.00	357,162.00	24.25%	360,319.30
6312	Consultant Services	6,818,676.31	386,151.31	3,886,063.46	2,974,164.10	56.99%	5,959,946.30
6314	Staffing Services	581,049.91	6,020.84	323,995.30	217,054.61	55.76%	279,606.41
6315	Statistical Services	28,469.68	0.00	30,121.14	0.00	105.80%	25,200.00
6317	Management Consultants	145,990.76	0.00	156,279.81	(10,289.05)	107.05%	94,379.45
6318	Election Services	112,107.64	0.00	61,226.78	50,880.86	54.61%	41,962.37
6319	Other Prof/Tech Services	236,198.74	8,130.27	740,749.01	(489,877.37)	313.61%	313,165.20
6321	Subaward - Pathways/Cec	0.00	0.00	0.00	0.00	N/A	0.00
6332	Equipment Repairs	672,402.66	139,249.39	1,157,472.05	(462,123.09)	172.14%	520,249.56
6334	Equipment Rental	358,113.08	34,971.65	358,227.73	(114.65)	100.03%	329,687.70
6335	Water And Sewer	382,839.47	34,841.28	255,279.45	127,560.02	66.68%	213,480.74
6336	Refuse Service	213,277.02	464.91	178,762.72	34,514.30	83.82%	138,068.60
6338	Technology Rentals	0.00	0.00	0.00	0.00	N/A	0.00
6341	Contracted Trans Reg.	7,161,340.16	1,200,297.94	5,994,424.38	1,206,915.78	83.71%	5,698,914.86
6342	Contract Transp Oth Pupl	160,122.40	41,604.64	160,108.83	33,355.64	99.99%	125,378.57
6343	Travel	504,446.55	9,517.03	181,329.04	314,809.66	35.95%	383,759.56
6351	Property Insurance	1,252,371.10	0.00	1,203,380.00	48,991.10	96.09%	1,247,914.00
6352	Liability Insurance	277,651.69	0.00	155,792.00	121,859.69	56.11%	183,689.00
6359	LEA Settlement	52,260.68	0.00	15,000.00	37,260.68	28.70%	81,628.50
6361	Postage	144,855.95	17,965.89	186,089.95	(41,234.00)	128.47%	131,115.49
6362	Advertising	97,455.62	3,098.00	26,823.45	65,632.17	27.52%	44,543.62
6371	Dues & Memberships	75,635.27	314.55	77,052.25	(3,068.44)	101.87%	69,459.45
6391	Purchased Services	1,254,760.53	33,439.88	616,922.51	651,638.02	49.17%	913,695.63
6398	Prior Year Adjustment	3,304.20	28.00	1,620.00	1,684.20	49.03%	3,055.85
6411	Teaching Supplies	1,356,299.25	40,126.89	455,320.79	995,117.89	33.57%	894,140.17
6412	Technology Supplies	1,432,346.17	632.51	82,576.50	688,239.31	5.77%	290,437.29
6431	Regular Textbooks	17,029.60	5,034.76	10,524.42	6,505.18	61.80%	488.08
6441	Library Books	43,552.71	8,036.44	32,837.33	10,546.50	75.40%	100,252.13
6471	Food Supplies	0.00	0.00	0.00	0.00	N/A	0.00
6481	Electricity	1,319,141.81	91,877.46	1,055,644.81	263,497.00	80.03%	1,077,124.65
6482	Fuel For Heat	261,595.82	64,261.06	381,623.25	(120,027.43)	145.88%	219,998.15
6491	Other Supplies/Material	913,328.16	43,423.83	975,382.93	146,105.07	106.79%	1,699,953.80
	Total Fund 001	45,292,403.03	3,670,546.45	34,599,827.38	10,856,172.95	76.39%	37,029,699.20

Fund 002	Object Code	Description					
6111	Salaries-Dist Adm	30,784,761.16	2,510,650.91	23,196,683.57	7,749,113.75	75.35%	22,296,369.00
6112	Salaries-Program Adm	4,414,179.36	345,386.10	3,582,985.27	831,194.09	81.17%	3,640,862.65
6121	Substitute Salaries	0.00	0.00	0.00	0.00	N/A	0.00
6122	Other Part Time Salaries	433,183.47	20,235.14	127,170.71	(74,878.08)	29.36%	205,544.13
6131	Extra Duty	1,734,334.85	70,093.92	1,052,271.54	676,406.22	60.67%	1,558,730.93
6153	Salaries-Technical	20,114.39	0.00	0.00	20,114.39	0.00%	16,539.90

6211	Teacher Retirement	5,819,942.58	474,428.89	4,488,688.44	1,324,031.44	77.13%	4,424,667.30
6221	Non-Teacher Retirement	14,097.95	2,579.23	23,113.79	(9,015.84)	163.95%	12,176.99
6231	Social Security (Fica)	72,228.67	5,112.22	55,142.11	17,086.56	76.34%	40,649.57
6232	Medicare Class	510,101.12	40,981.08	392,293.54	117,807.58	76.91%	388,495.80
6241	Med/Life/Dentl Insurance	4,622,008.72	409,746.14	3,709,204.95	888,440.86	80.25%	3,421,512.44
6311	Tuition	2,214,116.69	6,657.83	1,753,259.74	510,856.95	79.19%	1,890,788.97
6312	Consultant Services	0.00	7,706.00	108,894.25	(108,894.25)	N/A	0.00
6314	Staffing Services	2,032,662.72	0.00	861,246.03	1,171,416.69	42.37%	1,073,332.23
6321	Subaward - Pathways/Cec	0.00	0.00	0.00	0.00	N/A	0.00
Total Fund 002		52,671,731.67	3,893,577.46	39,350,953.94	13,113,680.36	74.71%	38,969,669.91

Fund 005	Object Code	Description					
6151	Salaries-Non Cert. Adm	1,700,820.37	133,597.23	1,381,693.44	116,926.93	81.24%	1,354,189.92
6153	Salaries-Technical	30,082.82	0.00	0.00	0.00	0.00%	270.30
6161	Classified Part Time	72,491.85	3,291.38	33,186.88	10,064.81	45.78%	32,643.71
6221	Non-Teacher Retirement	141,391.28	11,134.11	114,794.73	17,596.55	81.19%	109,702.29
6231	Social Security (Fica)	105,273.73	8,276.44	85,572.30	15,701.43	81.29%	83,958.93
6232	Medicare Class	24,620.77	1,935.65	20,013.05	4,607.72	81.29%	19,614.98
6241	Med/Life/Dentl Insurance	390,518.98	28,887.80	293,152.53	47,714.35	75.07%	242,571.87
6312	Consultant Services	4,148.80	0.00	0.00	4,148.80	0.00%	0.00
6314	Staffing Services	728.01	4,327.99	34,032.69	32,879.47	4674.75%	151,842.41
6332	Equipment Repairs	72,209.37	12,440.00	40,616.89	25,843.33	56.25%	38,703.74
6343	Travel	8,328.40	0.00	8,202.49	0.00	98.49%	13,756.49
6391	Purchased Services	89,123.43	4,305.75	65,714.36	10,765.08	73.73%	71,459.68
6411	Teaching Supplies	3,751.78	2,880.23	22,582.32	2,510.02	601.91%	16,954.38
6471	Food Supplies	1,423,099.79	(19,774.75)	1,353,192.60	240,067.45	95.09%	1,423,847.49
6491	Other Supplies/Material	305,950.26	27,575.59	293,707.17	62,252.25	96.00%	338,118.95
Total Fund 005		4,372,539.64	218,877.42	3,746,461.45	591,078.19	85.68%	3,897,635.14

Fund 006	Object Code	Description					
6291	Other Employer-Provided Benefits	217,118.88	26,135.46	143,839.52	73,279.36	66.25%	159,061.61
6371	Dues & Memberships	13,540.21	10,578.43	27,148.68	(13,608.47)	200.50%	5,588.22
6411	Teaching Supplies	146,009.72	14,869.88	199,610.88	(53,601.16)	136.71%	169,776.19
6491	Other Supplies/Material	9,383.92	1,468.16	13,854.46	(4,470.54)	147.64%	14,759.05
Total Fund 006		386,052.73	53,051.93	384,453.54	1,599.19	99.59%	349,185.07

Total Expenditures	102,722,727.07	7,836,053.26	78,081,696.31	24,562,530.69	76.01%	80,246,189.32
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Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 GENERAL FUND	(562,943.05)	22,648,684.27
002 TEACHER FUND	(2,649,180.84)	(20,090,442.56)
005 FOOD SERVICE FUND	272,514.88	(109,424.56)
006 ACTIVITIES FUND	(43,180.10)	(66,393.01)
Total Operating Surplus/Deficit	(2,982,789.11)	2,382,424.14

*Operating Funds include General Fund (001), Special Revenue Fund (002), Nutrition Services (005), and the Activity Fund (006)