

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	18,680,365.71	19,879,055.70	1,198,689.99	94.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	14,359,230.98	14,359,230.98	.0
1113 PSC PROPERTY TAX	25,309.84	25,309.84	1,216,889.78	1,191,579.94	2.1
1115 DELINQUENT PROPERTY TAX	25,008.66	73,648.74	200,000.00	126,351.26	36.8
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	181,468.13	344,810.56	1,744,451.70	1,399,641.14	19.8
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	231,786.63	443,769.14	17,520,572.46	17,076,803.32	2.5
OTHER TAXES					
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER TAXES	.00	.00	50,000.00	50,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	95,480.00	95,480.00	.0
1280 Part of Prin from Dawson Sprin	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	95,480.00	95,480.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
1312 TUITION FR INDIVIDUALS SUMMER	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	38,469.75	112,199.35	50,000.00	-62,199.35	224.4
1510 ENERGY SAVINGS PLAN	.00	.00	.00	.00	.0
1510 FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
1510 INTEREST FROM TRAN	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	38,469.75	112,199.35	50,000.00	-62,199.35	224.4
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	120.00	210.00	.00	-210.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	120.00	210.00	.00	-210.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	4,650.60	4,500.00	-150.60	103.4
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5,960.93	5,815.60	2,500.00	-3,315.60	232.6
1990 FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.0
1998 CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,960.93	10,466.20	7,000.00	-3,466.20	149.5
TOTAL REVENUE FROM LOCAL SOURCES	276,337.31	566,644.69	17,723,052.46	17,156,407.77	3.2
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,351,195.00	7,053,585.00	28,812,551.00	21,758,966.00	24.5
TOTAL STATE PROGRAM	2,351,195.00	7,053,585.00	28,812,551.00	21,758,966.00	24.5
OTHER STATE FUNDING					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOCATIONAL TRANSPORTATION	.00	.00	30,000.00	30,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV. IN LIEU OF TAXES/STATE SO	12,808.34	38,425.02	150,000.00	111,574.98	25.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,808.34	38,425.02	150,000.00	111,574.98	25.6
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE FROM STATE SOURCES	2,364,003.34	7,092,010.02	40,371,987.46	33,279,977.44	17.6
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	5,942.84	70,000.00	64,057.16	8.5
TOTAL FEDERAL REIMBURSEMENT	.00	5,942.84	70,000.00	64,057.16	8.5
TOTAL REVENUE FROM FEDERAL SOURCES	.00	5,942.84	70,000.00	64,057.16	8.5

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	25,331.62	.00	-25,331.62	.0
5341 SALE OF EQUIPMENT ETC	150.00	527.80	.00	-527.80	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	150.00	25,859.42	.00	-25,859.42	.0
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	150.00	25,859.42	.00	-25,859.42	.0
TOTAL RECEIPTS	2,640,490.65	7,690,456.97	58,165,039.92	50,474,582.95	13.2
TOTAL REVENUE	2,640,490.65	26,370,822.68	78,044,095.62	51,673,272.94	33.8

# HOPKINS COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,856,347.58	2,827,827.49	23,596,380.43	20,768,552.94	12.0
0200 EMPLOYEE BENEFITS	158,748.92	259,244.23	3,622,291.18	3,363,046.95	7.2
0280 ON-BEHALF	.00	.00	7,559,948.84	7,559,948.84	.0
0300 PURCHASED PROF AND TECH SERV	6,408.00	10,268.72	106,268.00	95,999.28	9.7
0400 PURCHASED PROPERTY SERVICES	-4,030.68	57,223.08	258,793.70	201,570.62	22.1
0500 OTHER PURCHASED SERVICES	1,730.78	3,860.88	53,850.00	49,989.12	7.2
0600 SUPPLIES	26,291.00	146,963.40	496,688.70	349,725.30	29.6
0700 PROPERTY	1,946.00	1,946.00	4,946.00	3,000.00	39.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,598.65	5,973.67	73,500.00	67,526.33	8.1
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,049,040.25	3,313,307.47	35,772,666.85	32,459,359.38	9.3
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	122,674.26	203,123.55	1,518,525.12	1,315,401.57	13.4
0200 EMPLOYEE BENEFITS	8,749.08	17,127.93	116,815.05	99,687.12	14.7
0280 ON-BEHALF	.00	.00	389,154.86	389,154.86	.0
0300 PURCHASED PROF AND TECH SERV	75.00	41,024.00	182,649.00	141,625.00	22.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	428.33	2,870.07	15,100.00	12,229.93	19.0
0600 SUPPLIES	.00	240.39	7,950.00	7,709.61	3.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	131,926.67	264,385.94	2,230,194.03	1,965,808.09	11.9
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	107,892.82	229,712.44	1,322,018.26	1,092,305.82	17.4
0200 EMPLOYEE BENEFITS	8,441.51	20,482.97	112,526.72	92,043.75	18.2
0280 ON-BEHALF	.00	.00	425,024.54	425,024.54	.0
0300 PURCHASED PROF AND TECH SERV	480.00	1,997.39	27,500.00	25,502.61	7.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	212.01	4,962.85	29,900.00	24,937.15	16.6
0600 SUPPLIES	79,649.03	111,602.15	233,463.63	121,861.48	47.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,200.00	12,200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	196,675.37	368,757.80	2,162,633.15	1,793,875.35	17.1
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	30,538.94	88,204.32	367,967.20	279,762.88	24.0
0200 EMPLOYEE BENEFITS	-20,024.09	195,013.86	4,848,642.69	4,653,628.83	4.0
0280 ON-BEHALF	.00	.00	146,905.50	146,905.50	.0

# HOPKINS COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	10,615.00	23,576.59	141,313.93	117,737.34	16.7
0400	PURCHASED PROPERTY SERVICES	10,006.90	11,340.92	71,000.00	59,659.08	16.0
0500	OTHER PURCHASED SERVICES	3,418.23	593,257.70	758,097.40	164,839.70	78.3
0600	SUPPLIES	608.87	1,729.43	611,989.00	610,259.57	.3
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,136.00	24,943.74	35,000.00	10,056.26	71.3
TOTAL 2300 DISTRICT ADMIN SUPPORT		36,299.85	938,066.56	6,980,915.72	6,042,849.16	13.4
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	228,252.91	511,712.75	2,774,169.39	2,262,456.64	18.5
0200	EMPLOYEE BENEFITS	35,576.46	67,598.19	445,580.62	377,982.43	15.2
0280	ON-BEHALF	.00	.00	880,734.66	880,734.66	.0
0300	PURCHASED PROF AND TECH SERV	.00	1,200.00	2,150.00	950.00	55.8
0400	PURCHASED PROPERTY SERVICES	98.25	98.25	6,400.00	6,301.75	1.5
0500	OTHER PURCHASED SERVICES	474.32	2,884.34	33,060.00	30,175.66	8.7
0600	SUPPLIES	4,489.41	26,781.32	143,723.91	116,942.59	18.6
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	382.50	11,900.00	11,517.50	3.2
0840	CONTINGENCY	.00	.00	19,831.09	19,831.09	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		268,891.35	610,657.35	4,317,549.67	3,706,892.32	14.1
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	89,264.64	260,161.05	1,146,630.29	886,469.24	22.7
0200	EMPLOYEE BENEFITS	16,260.65	47,714.36	235,595.62	187,881.26	20.3
0280	ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300	PURCHASED PROF AND TECH SERV	3,489.01	5,497.01	911,850.00	906,352.99	.6
0400	PURCHASED PROPERTY SERVICES	.00	3,146.68	65,377.00	62,230.32	4.8
0500	OTHER PURCHASED SERVICES	3,851.08	27,209.42	215,654.86	188,445.44	12.6
0600	SUPPLIES	15,245.23	213,073.52	473,586.91	260,513.39	45.0
0700	PROPERTY	.00	.00	20,000.00	20,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,050.00	3,957.49	10,900.00	6,942.51	36.3
TOTAL 2500 BUSINESS SUPPORT SERVICES		131,160.61	560,759.53	3,432,358.32	2,871,598.79	16.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	187,780.77	489,975.86	2,270,574.36	1,780,598.50	21.6
0200	EMPLOYEE BENEFITS	65,464.51	169,651.63	771,404.99	601,753.36	22.0
0280	ON-BEHALF	.00	.00	796,055.30	796,055.30	.0
0300	PURCHASED PROF AND TECH SERV	147,516.79	171,819.10	983,500.00	811,680.90	17.5
0400	PURCHASED PROPERTY SERVICES	79,973.32	187,389.00	1,224,100.00	1,036,711.00	15.3
0500	OTHER PURCHASED SERVICES	4,422.12	10,685.89	69,950.00	59,264.11	15.3
0600	SUPPLIES	200,545.95	576,079.31	2,057,875.00	1,481,795.69	28.0
0700	PROPERTY	8,450.00	103,848.50	170,398.50	66,550.00	60.9
0800	DEBT SERVICE AND MISCELLANEOUS	1,327.52	4,265.78	10,000.00	5,734.22	42.7

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	695,480.98	1,713,715.07	8,353,858.15	6,640,143.08	20.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	194,553.68	333,929.36	1,978,815.21	1,644,885.85	16.9
0200 EMPLOYEE BENEFITS	64,869.74	102,248.54	514,207.92	411,959.38	19.9
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300 PURCHASED PROF AND TECH SERV	898.00	2,366.74	16,350.00	13,983.26	14.5
0400 PURCHASED PROPERTY SERVICES	130.24	319.77	16,500.00	16,180.23	1.9
0500 OTHER PURCHASED SERVICES	3,601.47	11,444.38	53,350.00	41,905.62	21.5
0600 SUPPLIES	49,726.04	109,054.64	720,550.00	611,495.36	15.1
0700 PROPERTY	.00	.00	605,698.30	605,698.30	.0
0800 DEBT SERVICE AND MISCELLANEOUS	362.88	1,491.12	7,000.00	5,508.88	21.3
TOTAL 2700 STUDENT TRANSPORTATION	314,142.05	560,854.55	4,624,470.95	4,063,616.40	12.1
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,395.89	42,948.78	40,552.89	5.6
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	2,395.89	42,948.78	40,552.89	5.6
5200 FUND TRANSFERS					

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0900	OTHER ITEMS	12,832.25	1,602,832.25	126,500.00	-1,476,332.25*****	
	TOTAL 5200 FUND TRANSFERS	12,832.25	1,602,832.25	126,500.00	-1,476,332.25*****	
5300	CONTINGENCY					
0840	CONTINGENCY	.00	.00	10,000,000.00	10,000,000.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	10,000,000.00	10,000,000.00	.0
	TOTAL EXPENDITURES	3,836,449.38	9,935,732.41	78,044,095.62	68,108,363.21	12.7
	TOTAL FOR GENERAL FUND (1)	-1,195,958.73	16,435,090.27	.00	-16,435,090.27	.0



# HOPKINS COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	69,911.87	69,911.87	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,195.76	3,180.25	.00	-3,180.25	.0
TOTAL EARNINGS ON INVESTMENTS	1,195.76	3,180.25	.00	-3,180.25	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
1790 OTHER STUD INCOME DIST ACT FUN	450.00	1,340.05	.00	-1,340.05	.0
TOTAL STUDENT ACTIVITIES	450.00	1,340.05	.00	-1,340.05	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	21,281.34	157,588.25	2,500.00	-155,088.25*****	
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,281.34	157,588.25	2,500.00	-155,088.25*****	
TOTAL REVENUE FROM LOCAL SOURCES	22,927.10	162,108.55	2,500.00	-159,608.55*****	
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	474,233.17	2,071,352.29	2,556,924.00	485,571.71	81.0
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0
TOTAL RESTRICTED	474,233.17	2,071,352.29	2,556,924.00	485,571.71	81.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	474,233.17	2,071,352.29	2,556,924.00	485,571.71	81.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	18,910.02	36,712.16	.00	-36,712.16	.0
4300 EARLINGTON CHILD CARE RECT	.00	.00	.00	.00	.0
4300 GVINE CHILD CARE RECEIPT	.00	.00	.00	.00	.0
4300 SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	18,910.02	36,712.16	.00	-36,712.16	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,795,066.48	736,332.32	12,103,627.08	11,367,294.76	6.1
TOTAL RESTRICTED THROUGH THE STATE	1,795,066.48	736,332.32	12,103,627.08	11,367,294.76	6.1
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,813,976.50	773,044.48	12,103,627.08	11,330,582.60	6.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	126,500.00	126,500.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	126,500.00	126,500.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	126,500.00	126,500.00	.0
TOTAL RECEIPTS	2,311,136.77	3,006,505.32	14,789,551.08	11,783,045.76	20.3
TOTAL REVENUE	2,311,136.77	3,006,505.32	14,859,462.95	11,852,957.63	20.2

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	326,274.08	513,321.89	1,287,423.29	774,101.40	39.9
0200 EMPLOYEE BENEFITS	100,080.01	140,409.69	80,294.83	-60,114.86	174.9
0300 PURCHASED PROF AND TECH SERV	2,778.74	15,653.72	8,669.72	-6,984.00	180.6
0400 PURCHASED PROPERTY SERVICES	10,130.88	10,130.88	1,000.00	-9,130.88	*****
0500 OTHER PURCHASED SERVICES	2,896.75	26,278.21	46,789.79	20,511.58	56.2
0600 SUPPLIES	176,668.60	361,846.63	956,441.32	594,594.69	37.8
0700 PROPERTY	93,102.50	145,516.81	83,973.24	-61,543.57	173.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	450.67	26,012.98	25,562.31	1.7
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	711,931.56	1,213,608.50	2,490,605.17	1,276,996.67	48.7
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	17,288.12	24,694.68	.00	-24,694.68	.0
0200 EMPLOYEE BENEFITS	2,498.45	3,252.84	.00	-3,252.84	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	223.71	223.71	100.00	-123.71	223.7
0600 SUPPLIES	4,613.24	20,949.36	1,700.00	-19,249.36	*****
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	24,623.52	49,120.59	1,800.00	-47,320.59	*****
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	718.90	2,156.70	.00	-2,156.70	.0
0200 EMPLOYEE BENEFITS	254.18	762.54	.00	-762.54	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	162,840.00	162,840.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	304,200.16	304,200.16	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	973.08	2,919.24	467,040.16	464,120.92	.6
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	356,000.00	356,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	855.00	423,146.27	422,291.27	.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	855.00	779,146.27	778,291.27	.1

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,159.58	8,638.32	.00	-8,638.32	.0
0200 EMPLOYEE BENEFITS	1,812.19	4,108.69	.00	-4,108.69	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,971.77	12,747.01	.00	-12,747.01	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	-227.16	.00	227.16	.0
0200 EMPLOYEE BENEFITS	.00	-172.28	.00	172.28	.0
0300 PURCHASED PROF AND TECH SERV	68,125.00	68,125.00	1,176,469.00	1,108,344.00	5.8
0400 PURCHASED PROPERTY SERVICES	9,000.00	27,000.00	8,959,151.48	8,932,151.48	.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	32,530.46	153,277.30	.00	-153,277.30	.0
0700 PROPERTY	.00	6,127.32	.00	-6,127.32	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	109,655.46	254,130.18	10,135,620.48	9,881,490.30	2.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	6,264.74	8,082.38	92,096.00	84,013.62	8.8
0200 EMPLOYEE BENEFITS	2,210.71	2,844.71	31,143.00	28,298.29	9.1
0600 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	8,475.45	10,927.09	125,739.00	114,811.91	8.7
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	-4.40	.00	4.40	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	-4.40	.00	4.40	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	6,075.40	9,340.26	.00	-9,340.26	.0
0200 EMPLOYEE BENEFITS	4,654.38	5,901.84	.00	-5,901.84	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	765.00	765.00	.00	-765.00	.0
TOTAL 3200 DAY CARE OPERATIONS	11,494.78	16,007.10	.00	-16,007.10	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	43,954.08	65,931.12	529,578.00	463,646.88	12.5
0200 EMPLOYEE BENEFITS	15,539.34	23,304.14	193,461.08	170,156.94	12.1
0300 PURCHASED PROF AND TECH SERV	.00	720.00	600.00	-120.00	120.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	880.17	1,215.12	7,830.74	6,615.62	15.5
0600 SUPPLIES	5,993.68	6,847.93	58,010.18	51,162.25	11.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	120.00	60.00	50.0
TOTAL 3300 COMMUNITY SERVICES	66,367.27	98,078.31	789,600.00	691,521.69	12.4
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	16,950.00	59,325.00	.00	-59,325.00	.0
TOTAL 5200 FUND TRANSFERS	16,950.00	59,325.00	.00	-59,325.00	.0
TOTAL EXPENDITURES	954,442.89	1,717,713.62	14,789,551.08	13,071,837.46	11.6
TOTAL FOR SPECIAL REVENUE (2)					

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,356,693.88	1,288,791.70	69,911.87	-1,218,879.83*****	

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	542,262.28	542,262.28	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	58,631.45	102,975.20	102,975.20	.00	100.0
TOTAL STUDENT ACTIVITIES	58,631.45	102,975.20	102,975.20	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	58,631.45	102,975.20	102,975.20	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	58,631.45	102,975.20	102,975.20	.00	100.0
TOTAL REVENUE	58,631.45	645,237.48	645,237.48	.00	100.0



# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,000.00	1,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	-118.39	4,688.97	4,807.36	-2.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,418.89	3,418.89	.0
0500 OTHER PURCHASED SERVICES	.00	2,076.58	3,309.99	1,233.41	62.7
0600 SUPPLIES	33,973.75	44,772.85	569,589.90	524,817.05	7.9
0700 PROPERTY	.00	.00	15,877.81	15,877.81	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,534.92	1,534.92	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	33,973.75	46,731.04	599,420.48	552,689.44	7.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	627.48	627.48	.0
0600 SUPPLIES	38.89	38.89	6,728.63	6,689.74	.6
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	38.89	38.89	7,356.11	7,317.22	.5
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	59.86	5,272.15	5,212.29	1.1
0600 SUPPLIES	.00	.00	13,698.51	13,698.51	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	59.86	18,970.66	18,910.80	.3
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,410.23	12,410.23	19,490.23	7,080.00	63.7
TOTAL 2700 STUDENT TRANSPORTATION	12,410.23	12,410.23	19,490.23	7,080.00	63.7
TOTAL EXPENDITURES	46,422.87	59,240.02	645,237.48	585,997.46	9.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	12,208.58	585,997.46	.00	-585,997.46	.0

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

STUDENT ACTIVITY(SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

STUDENT ACTIVITY(SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25)	.00	.00	.00	.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	308,170.00	616,339.00	308,169.00	50.0
TOTAL RESTRICTED	.00	308,170.00	616,339.00	308,169.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	308,170.00	616,339.00	308,169.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	308,170.00	616,339.00	308,169.00	50.0
TOTAL REVENUE	.00	308,170.00	616,339.00	308,169.00	50.0

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4300 ARCHITECTURAL/ENGIN						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	616,339.00	616,339.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	616,339.00	616,339.00	.0
	TOTAL EXPENDITURES	.00	.00	616,339.00	616,339.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	308,170.00	.00	-308,170.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	1,629,463.00	1,629,463.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	1,629,463.00	1,629,463.00	.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,617.64	19,071.91	.00	-19,071.91	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,617.64	19,071.91	.00	-19,071.91	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,617.64	19,071.91	1,629,463.00	1,610,391.09	1.2
REVENUE FROM STATE SOURCES					
RESTRICTED					

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	712,639.00	1,501,537.00	788,898.00	47.5
TOTAL RESTRICTED	.00	712,639.00	1,501,537.00	788,898.00	47.5
TOTAL REVENUE FROM STATE SOURCES	.00	712,639.00	1,501,537.00	788,898.00	47.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
SPECIAL ITEMS					
5630 SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,617.64	731,710.91	3,131,000.00	2,399,289.09	23.4
TOTAL REVENUE	5,617.64	731,710.91	3,131,000.00	2,399,289.09	23.4

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	3,131,000.00	3,131,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	3,131,000.00	3,131,000.00	.0
TOTAL EXPENDITURES	.00	.00	3,131,000.00	3,131,000.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	5,617.64	731,710.91	.00	-731,710.91	.0



# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	875.75	2,685.41	.00	-2,685.41	.0
TOTAL EARNINGS ON INVESTMENTS	875.75	2,685.41	.00	-2,685.41	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	875.75	2,685.41	.00	-2,685.41	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	29,782.25	1,662,157.25	.00	-1,662,157.25	.0
TOTAL INTERFUND TRANSFERS	29,782.25	1,662,157.25	.00	-1,662,157.25	.0
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	29,782.25	1,662,157.25	.00	-1,662,157.25	.0
TOTAL RECEIPTS	30,658.00	1,664,842.66	.00	-1,664,842.66	.0
TOTAL REVENUE	30,658.00	1,664,842.66	.00	-1,664,842.66	.0

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	3,950.42	22,708.31	.00	-22,708.31	.0
0400	PURCHASED PROPERTY SERVICES	1,140,352.02	2,300,693.32	.00	-2,300,693.32	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	1,580,000.00	.00	-1,580,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	10,000.00	.00	-10,000.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,144,302.44	3,913,401.63	.00	-3,913,401.63	.0
4600 SITE IMPROVEMENT						
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.0
4900 OTHER - FACILITIES						
0300	PURCHASED PROF AND TECH SERV	16,950.00	59,325.00	.00	-59,325.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES		16,950.00	59,325.00	.00	-59,325.00	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,161,252.44	3,972,726.63	.00	-3,972,726.63	.0
TOTAL FOR CONSTRUCTION FUND (360)		-1,130,594.44	-2,307,883.97	.00	2,307,883.97	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	10,500.00	.00	-10,500.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,206,580.56	1,206,580.56	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	3,747,339.00	3,747,339.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,747,339.00	3,747,339.00	.0
TOTAL OTHER RECEIPTS	.00	.00	3,747,339.00	3,747,339.00	.0
TOTAL RECEIPTS	.00	.00	4,953,919.56	4,953,919.56	.0
TOTAL REVENUE	.00	10,500.00	4,953,919.56	4,943,419.56	.2

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	1,566,234.55	1,815,772.48	4,953,919.56	3,138,147.08	36.7
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,566,234.55	1,815,772.48	4,953,919.56	3,138,147.08	36.7
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,566,234.55	1,815,772.48	4,953,919.56	3,138,147.08	36.7
TOTAL FOR DEBT SERVICE FUND (400)		-1,566,234.55	-1,805,272.48	.00	1,805,272.48	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	1,917,180.35	989,276.27	-927,904.08	193.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,728.22	10,053.07	4,161.00	-5,892.07	241.6
TOTAL EARNINGS ON INVESTMENTS	3,728.22	10,053.07	4,161.00	-5,892.07	241.6
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	11,840.33	20,893.06	554,105.47	533,212.41	3.8
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	12,000.00	12,000.00	.0
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	11,840.33	20,893.06	566,105.47	545,212.41	3.7
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	7,265.86	-2,447.42	40,382.95	42,830.37	-6.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,265.86	-2,447.42	44,182.95	46,630.37	-5.5
TOTAL REVENUE FROM LOCAL SOURCES	22,834.41	28,498.71	614,449.42	585,950.71	4.6
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	43,539.00	43,539.00	.0
TOTAL RESTRICTED	.00	.00	43,539.00	43,539.00	.0
REVENUE ON BEHALF PAYMENTS					



# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	520,501.24	520,501.24	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	487,082.02	487,082.02	3,051,681.20	2,564,599.18	16.0
TOTAL RESTRICTED THROUGH THE STATE	487,082.02	487,082.02	3,051,681.20	2,564,599.18	16.0
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	487,082.02	487,082.02	3,051,681.20	2,564,599.18	16.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	509,916.43	515,580.73	4,186,631.86	3,671,051.13	12.3
TOTAL REVENUE	509,916.43	2,432,761.08	5,175,908.13	2,743,147.05	47.0

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	112,612.88	194,379.87	1,294,296.95	1,099,917.08	15.0
0200	EMPLOYEE BENEFITS	37,825.86	62,333.22	451,375.99	389,042.77	13.8
0280	ON-BEHALF	.00	.00	476,962.24	476,962.24	.0
0300	PURCHASED PROF AND TECH SERV	.00	3,311.00	6,750.00	3,439.00	49.1
0400	PURCHASED PROPERTY SERVICES	5,057.05	11,849.23	117,000.00	105,150.77	10.1
0500	OTHER PURCHASED SERVICES	1,940.99	3,449.50	41,900.00	38,450.50	8.2
0600	SUPPLIES	250,423.47	439,800.95	2,064,642.95	1,624,842.00	21.3
0700	PROPERTY	.00	.00	21,480.00	21,480.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	701,500.00	701,500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		407,860.25	715,123.77	5,175,908.13	4,460,784.36	13.8
TOTAL EXPENDITURES		407,860.25	715,123.77	5,175,908.13	4,460,784.36	13.8
TOTAL FOR FOOD SERVICE FUND (51)		102,056.18	1,717,637.31	.00	-1,717,637.31	.0

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	126,937.14	.00	-126,937.14	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	269.14	677.57	190.00	-487.57	356.6
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	269.14	677.57	190.00	-487.57	356.6
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	12,702.38	20,532.00	91,024.87	70,492.87	22.6
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	12,702.38	20,532.00	91,024.87	70,492.87	22.6
TOTAL REVENUE FROM LOCAL SOURCES	12,971.52	21,209.57	91,214.87	70,005.30	23.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	847.00	847.00	13,520.32	12,673.32	6.3
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	847.00	847.00	13,520.32	12,673.32	6.3
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE FROM STATE SOURCES	847.00	847.00	40,881.34	40,034.34	2.1
TOTAL RECEIPTS	13,818.52	22,056.57	132,096.21	110,039.64	16.7

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	13,818.52	148,993.71	132,096.21	-16,897.50	112.8

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	1,363.96	1,560.33	74,345.11	72,784.78	2.1
0200 EMPLOYEE BENEFITS	472.37	540.89	18,878.40	18,337.51	2.9
0280 ON-BEHALF	.00	.00	27,361.02	27,361.02	.0
0300 PURCHASED PROF AND TECH SERV	499.00	499.00	800.00	301.00	62.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	99.11	99.11	3,200.00	3,100.89	3.1
0600 SUPPLIES	299.36	674.49	7,511.68	6,837.19	9.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	2,733.80	3,373.82	132,096.21	128,722.39	2.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,733.80	3,373.82	132,096.21	128,722.39	2.6
TOTAL FOR CHILD CARE CENTER (52)	11,084.72	145,619.89	.00	-145,619.89	.0

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

FIDUCIARY FUND AGENCY FUNDS (6	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00	.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

FIDUCIARY PPP TRUST FUND (7000	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	91,955.92	.00	-91,955.92	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	196.00	521.28	.00	-521.28	.0
TOTAL EARNINGS ON INVESTMENTS	196.00	521.28	.00	-521.28	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	196.00	521.28	.00	-521.28	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	196.00	521.28	.00	-521.28	.0
TOTAL REVENUE	196.00	92,477.20	.00	-92,477.20	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

FIDUCIARY PPP TRUST FUND (7000	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	196.00	92,477.20	.00	-92,477.20	.0



# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
4200	LAND IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ORLOSS SALE CAPITAL ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2023 Period 3

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Eydie Tate \*\*