

# HOPKINS COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	13,383,462.92	19,879,055.70	22,001,527.33
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	14,359,230.98	14,956,934.15	14,956,934.15
1113 PSC PROPERTY TAX	2,845,628.24	2,493,959.73	2,144,394.55
1115 DELINQUENT PROPERTY TAX	225,358.87	310,929.02	200,000.00
1115A DELINQUENT TAX PER AUDITOR	.00	.00	.00
1117 MOTOR VEHICLE TAX	2,340,084.60	2,578,886.07	2,000,000.00
1118 UNMINED MINERALS TAX	13,297.42	49,092.16	.00
TOTAL AD VALOREM TAXES	19,783,600.11	20,389,801.13	19,301,328.70
OTHER TAXES			
1190 OTHER TAXES	.00	.00	.00
1191 OMITTED PROPERTY TAX	126,864.11	58,146.94	50,000.00
TOTAL OTHER TAXES	126,864.11	58,146.94	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	95,480.00	95,480.00	95,480.00
1280DS Part of Prin from Dawson Sprin	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	95,480.00	95,480.00	95,480.00
TUITION			
1310 TUITION FROM INDIVIDUALS	11,457.99	.00	.00
1312 TUITION FR INDIVIDUALS SUMMER	.00	.00	.00
TOTAL TUITION	11,457.99	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	66,278.62	798,927.86	50,000.00
1510ES ENERGY SAVINGS PLAN	.00	.00	.00
1510F FLEXIBLE SPENDING INTEREST	.00	.00	.00
1510SF Interest on Escrow for SFCC	.00	.00	.00
1510T INTEREST FROM TRAN	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	66,278.62	798,927.86	50,000.00
STUDENT ACTIVITIES			

# HOPKINS COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	500.00	850.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	500.00	850.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	6,575.00	4,650.60	4,500.00
1911A BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS DONATIONS	11,274.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	69,713.65	103,478.94	.00
1990 MISCELLANEOUS REVENUE	4,821.53	10,262.08	2,500.00
1990FL FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
1998 CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,384.18	118,391.62	7,000.00
TOTAL REVENUE FROM LOCAL SOURCES	20,176,565.01	21,461,597.55	19,503,808.70
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	27,603,855.00	28,814,466.00	28,196,751.00
TOTAL STATE PROGRAM	27,603,855.00	28,814,466.00	28,196,751.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	36,979.00	98,862.00	30,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	36,979.00	98,862.00	30,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT. REIMB.	20,512.00	31,000.00	20,000.00

## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
3132	SLP SUPPLEMENT REIMB	.00	16,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	20,512.00	47,000.00	20,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV. IN LIEU OF TAXES/STATE SO	153,465.70	153,700.32	153,700.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	153,465.70	153,700.32	153,700.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	15,952,680.01	19,972,679.13	10,884,027.68
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,952,680.01	19,972,679.13	10,884,027.68
	TOTAL REVENUE FROM STATE SOURCES	43,767,491.71	49,086,707.45	39,284,478.68
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	70,853.55	95,054.89	70,000.00
	TOTAL FEDERAL REIMBURSEMENT	70,853.55	95,054.89	70,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	70,853.55	95,054.89	70,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	1,247,945.41	6,478.36	.00
	TOTAL INTERFUND TRANSFERS	1,247,945.41	6,478.36	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMPENSATION	.00	.00	.00
5331	SALE OF BUILDINGS	230,000.00	.00	.00
5332	LOSS COMP - BUILDINGS	31,446.47	25,331.62	.00
5341	SALE OF EQUIPMENT ETC	19,122.75	39,961.93	.00
5342	LOSS COMP - EQUIPMENT ETC	7,989.16	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	288,558.38	65,293.55	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	1,536,503.79	71,771.91	.00
TOTAL RECEIPTS	65,551,414.06	70,715,131.80	58,858,287.38
TOTAL REVENUES	78,934,876.98	90,594,187.50	80,859,814.71

# HOPKINS COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	21,888,095.11	22,365,658.11	23,960,263.82
0200 EMPLOYEE BENEFITS	1,882,459.21	1,885,968.08	1,917,210.58
0280 ON-BEHALF	10,650,506.18	13,146,605.99	7,194,183.18
0300 PURCHASED PROF AND TECH SERV	102,694.88	90,629.76	186,650.00
0400 PURCHASED PROPERTY SERVICES	143,805.28	206,889.53	165,409.12
0500 OTHER PURCHASED SERVICES	15,992.45	28,575.14	44,850.00
0600 SUPPLIES	276,458.18	466,898.71	231,189.13
0700 PROPERTY	31,713.00	.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,603.65	53,346.41	57,875.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	35,003,327.94	38,244,571.73	33,759,630.83
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	1,459,206.01	1,514,858.96	1,500,268.11
0200 EMPLOYEE BENEFITS	107,181.73	107,822.57	114,252.69
0280 ON-BEHALF	711,748.35	889,097.15	375,285.16
0300 PURCHASED PROF AND TECH SERV	167,667.72	165,168.00	182,449.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,997.88	12,742.44	17,350.00
0600 SUPPLIES	8,560.96	6,754.24	7,600.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,458,362.65	2,696,443.36	2,197,204.96
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	1,180,406.23	1,308,703.18	1,301,176.85
0200 EMPLOYEE BENEFITS	94,592.53	105,196.02	109,749.81
0280 ON-BEHALF	575,759.84	768,100.74	405,080.22
0300 PURCHASED PROF AND TECH SERV	11,055.00	15,099.38	40,940.00
0400 PURCHASED PROPERTY SERVICES	180.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,537.36	21,165.16	38,400.00
0600 SUPPLIES	193,221.09	202,161.71	602,165.31
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,489.18	2,856.93	18,560.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,070,241.23	2,423,283.12	2,516,072.19
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	317,054.07	369,729.78	390,007.28
0200 EMPLOYEE BENEFITS	-148,499.08	25,479.26	7,317,211.68
0280 ON-BEHALF	154,647.61	217,000.86	146,905.50
0300 PURCHASED PROF AND TECH SERV	67,003.57	98,931.02	140,313.93
0400 PURCHASED PROPERTY SERVICES	25,579.60	26,611.13	71,000.00
0500 OTHER PURCHASED SERVICES	223,877.89	676,773.71	771,289.00

# HOPKINS COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	14,324.55	12,811.31	610,086.25
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,503.75	26,143.74	35,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	684,491.96	1,453,480.81	9,481,813.64
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,576,387.37	2,684,163.79	2,783,710.48
0200 EMPLOYEE BENEFITS	401,265.05	416,670.37	426,467.56
0280 ON-BEHALF	1,256,669.36	1,575,382.56	834,654.73
0300 PURCHASED PROF AND TECH SERV	1,015.00	1,984.00	2,650.00
0400 PURCHASED PROPERTY SERVICES	2,222.01	10,199.49	7,100.00
0500 OTHER PURCHASED SERVICES	17,980.45	15,727.71	24,100.00
0600 SUPPLIES	58,697.21	91,472.71	157,466.77
0700 PROPERTY	.00	6,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,246.07	11,314.81	11,400.00
0840 CONTINGENCY	.00	.00	5,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,321,482.52	4,813,415.44	4,252,549.54
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,082,204.34	1,105,409.04	1,245,666.05
0200 EMPLOYEE BENEFITS	218,135.86	217,799.44	253,331.43
0280 ON-BEHALF	527,860.47	648,783.85	352,763.64
0300 PURCHASED PROF AND TECH SERV	444,222.91	449,734.18	913,250.00
0400 PURCHASED PROPERTY SERVICES	50,803.00	79,742.85	65,077.00
0500 OTHER PURCHASED SERVICES	256,066.91	249,312.69	215,754.86
0600 SUPPLIES	469,823.65	479,439.59	472,586.91
0700 PROPERTY	9,615.00	.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,173.32	8,713.69	10,700.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,063,905.46	3,238,935.33	3,549,129.89
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,164,994.36	2,171,961.87	2,362,110.36
0200 EMPLOYEE BENEFITS	761,003.26	755,794.98	718,513.18
0280 ON-BEHALF	1,056,006.61	1,274,762.31	766,306.13
0300 PURCHASED PROF AND TECH SERV	330,916.33	519,317.54	1,025,000.00
0400 PURCHASED PROPERTY SERVICES	703,285.70	781,398.76	1,056,100.00
0500 OTHER PURCHASED SERVICES	63,747.69	54,109.69	67,950.00
0600 SUPPLIES	2,123,185.03	2,175,666.80	2,191,125.00
0700 PROPERTY	31,230.72	331,580.61	130,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,439.94	98,683.47	10,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,250,809.64	8,163,276.03	8,327,104.67
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,771,373.58	2,178,602.41	1,904,868.21
0200 EMPLOYEE BENEFITS	653,784.09	749,778.43	548,242.48

## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	864,224.01	1,278,659.76	711,999.52
0300 PURCHASED PROF AND TECH SERV	10,970.00	11,591.30	16,350.00
0400 PURCHASED PROPERTY SERVICES	17,278.25	3,564.41	16,500.00
0500 OTHER PURCHASED SERVICES	29,695.05	45,332.10	53,150.00
0600 SUPPLIES	641,345.55	741,614.71	748,750.00
0700 PROPERTY	.00	722,078.80	600,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,191.83	7,987.64	7,000.00
TOTAL 2700 STUDENT TRANSPORTATION	3,995,862.36	5,739,209.56	4,606,860.21
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	42,905.52	42,948.78	42,948.78
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	42,905.52	42,948.78	42,948.78
5200 FUND TRANSFERS			
0900 OTHER ITEMS	164,432.00	1,777,096.01	126,500.00
TOTAL 5200 FUND TRANSFERS	164,432.00	1,777,096.01	126,500.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	12,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	12,000,000.00
TOTAL EXPENDITURES	59,055,821.28	68,592,660.17	80,859,814.71

## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	19,879,055.70	22,001,527.33	.00



## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,924.29	19,720.13	.00
TOTAL EARNINGS ON INVESTMENTS		1,924.29	19,720.13	.00
STUDENT ACTIVITIES				
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00
1790	OTHER STUD INCOME DIST ACT FUN	.00	250.23	.00
TOTAL STUDENT ACTIVITIES		.00	250.23	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	252,163.39	136,214.15	12,687.46
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1999	FUND TRANSFER	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		252,163.39	136,214.15	12,687.46
TOTAL REVENUE FROM LOCAL SOURCES		254,087.68	156,184.51	12,687.46
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,506,578.61	3,190,825.61	2,756,822.05
3200HS	REVENUE HIGH SCHOOL	.00	.00	.00
TOTAL RESTRICTED		2,506,578.61	3,190,825.61	2,756,822.05

# HOPKINS COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,506,578.61	3,190,825.61	2,756,822.05
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	101,707.44	110,486.12	.00
4300E EARLINGTON CHILD CARE RECT	.00	.00	.00
4300GV GVINE CHILD CARE RECEIPT	.00	.00	.00
4300SS SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00
TOTAL RESTRICTED DIRECT	101,707.44	110,486.12	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	13,426,828.11	7,227,967.45	4,731,005.00
TOTAL RESTRICTED THROUGH THE STATE	13,426,828.11	7,227,967.45	4,731,005.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	13,528,535.55	7,338,453.57	4,731,005.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	154,432.00	154,431.51	126,500.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	154,432.00	154,431.51	126,500.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	154,432.00	154,431.51	126,500.00
TOTAL RECEIPTS	16,443,633.84	10,839,895.20	7,627,014.51

## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	16,443,633.84	10,839,895.20	7,627,014.51

# HOPKINS COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	4,177,678.14	4,122,123.18	3,871,274.56
0200 EMPLOYEE BENEFITS	1,252,102.69	1,280,062.83	1,100,720.04
0300 PURCHASED PROF AND TECH SERV	86,595.06	106,606.20	199,255.00
0400 PURCHASED PROPERTY SERVICES	1,260.29	13,329.36	3,000.00
0500 OTHER PURCHASED SERVICES	51,110.21	107,833.21	173,861.80
0600 SUPPLIES	5,425,751.53	2,060,048.92	1,187,584.33
0700 PROPERTY	67,661.42	145,457.81	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,144.49	48,409.46	37,980.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,084,303.83	7,883,870.97	6,573,675.73
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	266,064.97	200,246.32	43,987.21
0200 EMPLOYEE BENEFITS	33,359.35	30,715.46	2,527.40
0300 PURCHASED PROF AND TECH SERV	800.00	1,101.16	1,721.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,365.20	5,052.54	6,301.52
0600 SUPPLIES	70,584.21	88,674.32	15,737.60
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	379,173.73	325,789.80	70,274.73
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	69,033.48	-4,807.88	.00
0200 EMPLOYEE BENEFITS	12,044.14	-1,722.36	.00
0280 ON-BEHALF	5,818.92	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,750.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	97,741.89	31,799.85	.00
0700 PROPERTY	2,000.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	190,388.43	25,269.61	.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	4,000.00	.00	.00
0200 EMPLOYEE BENEFITS	1,086.12	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	353,090.10	36,669.80	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	358,176.22	36,669.80	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	90,287.29	28,578.08	.00

## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	18,456.96	1,686.82	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	108,744.25	30,264.90	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	21,000.00	10,678.98	.00
0200	EMPLOYEE BENEFITS	5,966.54	5,515.02	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	26,966.54	16,194.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	69,000.00	-227.16	.00
0200	EMPLOYEE BENEFITS	24,598.52	-172.28	.00
0300	PURCHASED PROF AND TECH SERV	272,982.38	78,483.40	68,125.00
0400	PURCHASED PROPERTY SERVICES	149,700.00	47,286.94	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	410,467.85	572,543.81	32,677.00
0700	PROPERTY	56,470.72	6,127.32	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	983,219.47	704,042.03	100,802.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	201,018.15	121,839.16	92,096.00
0200	EMPLOYEE BENEFITS	77,556.50	23,799.30	31,143.00
0600	SUPPLIES	7,595.94	.00	2,500.00
0700	PROPERTY	708,090.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	994,260.59	145,638.46	125,739.00
2900	OTHER INSTRUCTIONAL			
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	102,299.69	.00	.00
0200	EMPLOYEE BENEFITS	40,724.04	.00	.00
0600	SUPPLIES	22,849.35	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	165,873.08	.00	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	70,501.72	77,219.12	.00
0200 EMPLOYEE BENEFITS	55,287.02	59,979.67	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,493.18	.00
0600 SUPPLIES	.00	9,216.96	.00
TOTAL 3200 DAY CARE OPERATIONS	125,788.74	147,908.93	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	493,571.76	527,448.96	505,769.00
0200 EMPLOYEE BENEFITS	179,541.86	190,858.62	167,121.12
0300 PURCHASED PROF AND TECH SERV	660.00	720.00	850.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,447.97	7,302.85	7,500.83
0600 SUPPLIES	56,619.51	88,793.51	75,162.10
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,577.45	60.00	120.00
TOTAL 3300 COMMUNITY SERVICES	736,418.55	815,183.94	756,523.05
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	1,290,320.41	709,062.76	.00
TOTAL 5200 FUND TRANSFERS	1,290,320.41	709,062.76	.00
TOTAL EXPENDITURES	16,443,633.84	10,839,895.20	7,627,014.51
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	461,627.79	542,262.28	521,686.45
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUD INCOME DIST ACT FUN	.00	.00	36,438.27
TOTAL STUDENT ACTIVITIES	.00	.00	36,438.27
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	21,079.32	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,079.32	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,079.32	.00	36,438.27
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	176,494.54	143,680.03	.00
TOTAL INTERFUND TRANSFERS	176,494.54	143,680.03	.00
TOTAL OTHER RECEIPTS	176,494.54	143,680.03	.00
TOTAL RECEIPTS	197,573.86	143,680.03	36,438.27
TOTAL REVENUES	659,201.65	685,942.31	558,124.72

# HOPKINS COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	388.50	.00	1,000.00
0200 EMPLOYEE BENEFITS	55.01	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,063.08	3,315.00	4,824.97
0400 PURCHASED PROPERTY SERVICES	1,550.00	.00	3,418.89
0500 OTHER PURCHASED SERVICES	433.01	2,226.58	2,574.83
0600 SUPPLIES	95,423.84	142,202.03	512,300.19
0700 PROPERTY	12,087.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	703.73	263.94	1,270.98
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	111,704.17	148,007.55	525,389.86
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	92.40	.00	627.48
0600 SUPPLIES	911.80	2,494.18	5,598.45
0700 PROPERTY	3,240.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,244.20	2,494.18	6,225.93
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0400 PURCHASED PROPERTY SERVICES	991.00	59.86	5,212.29
0600 SUPPLIES	.00	678.04	14,822.64
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	991.00	737.90	20,034.93
<b>2700 STUDENT TRANSPORTATION</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,016.23	6,474.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	13,016.23	6,474.00
TOTAL EXPENDITURES	116,939.37	164,255.86	558,124.72
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	542,262.28	521,686.45	.00



## WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY(SPEC REV ANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUD INCOME DIST ACT FUN	1,328,754.21	1,777,152.18	.00
	TOTAL STUDENT ACTIVITIES	1,328,754.21	1,777,152.18	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,328,754.21	1,777,152.18	.00
	TOTAL RECEIPTS	1,328,754.21	1,777,152.18	.00
	TOTAL REVENUES	1,328,754.21	1,777,152.18	.00

## WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY(SPEC REV ANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	2,706.53	2,177.79	.00
0300 PURCHASED PROF AND TECH SERV	235,118.13	322,915.12	.00
0500 OTHER PURCHASED SERVICES	117,008.72	172,328.55	.00
0600 SUPPLIES	562,686.22	752,203.27	.00
0800 DEBT SERVICE AND MISCELLANEOUS	130,120.65	151,638.79	.00
TOTAL 1000 INSTRUCTION	1,047,640.25	1,401,263.52	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,352.16	12,107.50	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	38,511.99	38,266.59	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,864.15	50,374.09	.00
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	139.05	362.45	.00
0500 OTHER PURCHASED SERVICES	59,144.16	107,232.14	.00
0600 SUPPLIES	441.33	1,524.13	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,315.46	7,505.58	.00
TOTAL 2700 STUDENT TRANSPORTATION	76,040.00	116,624.30	.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	176,494.54	143,680.03	.00
TOTAL 5200 FUND TRANSFERS	176,494.54	143,680.03	.00
TOTAL EXPENDITURES	1,356,038.94	1,711,941.94	.00
TOTAL FOR STUDENT ACTIVITY(SPEC REV A (25))	-27,284.73	65,210.24	.00

## WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1510SF	Interest on Escrow for SFCC	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	616,339.00	616,339.00	602,704.00
TOTAL RESTRICTED		616,339.00	616,339.00	602,704.00
TOTAL REVENUE FROM STATE SOURCES		616,339.00	616,339.00	602,704.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		616,339.00	616,339.00	602,704.00
TOTAL REVENUES		616,339.00	616,339.00	602,704.00

## WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>4300 ARCHITECTURAL/ENGIN</b>			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
<b>5100 DEBT SERVICE</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	616,339.00	616,339.00	602,704.00
TOTAL 5200 FUND TRANSFERS	616,339.00	616,339.00	602,704.00
TOTAL EXPENDITURES	616,339.00	616,339.00	602,704.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,558,018.00	1,629,463.00	1,771,297.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		1,558,018.00	1,629,463.00	1,771,297.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	8,934.93	131,204.73	.00
1510SF	Interest on Escrow for SFCC	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		8,934.93	131,204.73	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,566,952.93	1,760,667.73	1,771,297.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,264,813.00	1,501,537.00	1,290,440.00
TOTAL RESTRICTED		1,264,813.00	1,501,537.00	1,290,440.00
TOTAL REVENUE FROM STATE SOURCES		1,264,813.00	1,501,537.00	1,290,440.00

# HOPKINS COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMPENSATION	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
SPECIAL ITEMS				
5630	SPECIAL ITEMS	.00	.00	.00
	TOTAL SPECIAL ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,831,765.93	3,262,204.73	3,061,737.00
	TOTAL REVENUES	2,831,765.93	3,262,204.73	3,061,737.00

## WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,613,704.20	4,566,584.41	3,061,737.00
TOTAL 5200 FUND TRANSFERS	2,613,704.20	4,566,584.41	3,061,737.00
TOTAL EXPENDITURES	2,613,704.20	4,566,584.41	3,061,737.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	218,061.73	-1,304,379.68	.00

## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	20,540.21	10,594.39	.00
TOTAL EARNINGS ON INVESTMENTS		20,540.21	10,594.39	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		20,540.21	10,594.39	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	52,375.00	2,325,248.90	.00
TOTAL INTERFUND TRANSFERS		52,375.00	2,325,248.90	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00



## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	52,375.00	2,325,248.90	.00
TOTAL RECEIPTS	72,915.21	2,335,843.29	.00
TOTAL REVENUES	72,915.21	2,335,843.29	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	224,972.99	90,534.92	.00
0400	PURCHASED PROPERTY SERVICES	7,885,622.84	7,432,881.15	.00
0500	OTHER PURCHASED SERVICES	.00	76,234.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	10,000.00	1,784,597.27	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	10,000.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		8,120,595.83	9,394,247.34	.00
4600 SITE IMPROVEMENT				
0700	PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	547,300.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	547,300.00	.00
4900 OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	42,375.00	702,100.76	.00
0400	PURCHASED PROPERTY SERVICES	.00	34,436.28	.00
0500	OTHER PURCHASED SERVICES	.00	483.64	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4900	OTHER - FACILITIES	42,375.00	737,020.68	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES		8,162,970.83	10,678,568.02	.00
TOTAL FOR CONSTRUCTION FUND (360)		-8,090,055.62	-8,342,724.73	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		20,500.00	10,500.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	911,278.54	896,209.12	1,206,580.56
TOTAL REVENUE FOR ON BEHALF PAYMENTS		911,278.54	896,209.12	1,206,580.56
TOTAL REVENUE FROM STATE SOURCES		911,278.54	896,209.12	1,206,580.56
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,230,043.20	5,182,923.41	3,664,441.00
TOTAL INTERFUND TRANSFERS		3,230,043.20	5,182,923.41	3,664,441.00
TOTAL OTHER RECEIPTS		3,230,043.20	5,182,923.41	3,664,441.00
TOTAL RECEIPTS		4,141,321.74	6,079,132.53	4,871,021.56

## WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	4,161,821.74	6,089,632.53	4,871,021.56

## WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	4,151,321.74	6,089,632.53	4,871,021.56
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,151,321.74	6,089,632.53	4,871,021.56
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,151,321.74	6,089,632.53	4,871,021.56
TOTAL FOR DEBT SERVICE FUND (400)	10,500.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,288,036.15	1,892,813.10	989,276.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,843.01	70,303.34	4,161.00
TOTAL EARNINGS ON INVESTMENTS		4,843.01	70,303.34	4,161.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	60,217.28	102,399.93	554,105.47
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	12,000.00
1650	SUMMER FOOD PROGRAM	.00	.00	.00
TOTAL FOOD SERVICE		60,217.28	102,399.93	566,105.47
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	.00	.00	3,800.00
1990	MISCELLANEOUS REVENUE	10,199.83	-2,815.28	40,382.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,199.83	-2,815.28	44,182.95
TOTAL REVENUE FROM LOCAL SOURCES		75,260.12	169,887.99	614,449.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	32,770.43	28,807.22	43,539.00
TOTAL RESTRICTED		32,770.43	28,807.22	43,539.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	609,292.21	781,495.90	476,962.24
TOTAL REVENUE FOR ON BEHALF PAYMENTS		609,292.21	781,495.90	476,962.24
TOTAL REVENUE FROM STATE SOURCES		642,062.64	810,303.12	520,501.24

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,813,016.14	4,079,733.90	3,051,681.20
	TOTAL RESTRICTED THROUGH THE STATE	3,813,016.14	4,079,733.90	3,051,681.20
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	410,942.00	306,346.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	410,942.00	306,346.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,223,958.14	4,386,079.90	3,051,681.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	4,941,280.90	5,366,271.01	4,186,631.86
	TOTAL REVENUES	6,229,317.05	7,259,084.11	5,175,908.13



## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,249,153.32	1,331,526.11	1,294,296.95
0200 EMPLOYEE BENEFITS	409,933.22	433,631.27	451,375.99
0280 ON-BEHALF	609,292.21	781,495.90	476,962.24
0300 PURCHASED PROF AND TECH SERV	5,276.70	10,698.06	6,750.00
0400 PURCHASED PROPERTY SERVICES	18,783.13	30,361.66	117,000.00
0500 OTHER PURCHASED SERVICES	19,668.66	21,642.23	41,900.00
0600 SUPPLIES	2,004,187.91	2,165,054.68	2,064,642.95
0700 PROPERTY	5,195.30	28,419.01	21,480.00
0800 DEBT SERVICE AND MISCELLANEOUS	152.50	.00	.00
0840 CONTINGENCY	.00	.00	701,500.00
TOTAL 3100 FOOD SERVICE OPERATION	4,321,642.95	4,802,828.92	5,175,908.13
TOTAL EXPENDITURES	4,321,642.95	4,802,828.92	5,175,908.13
TOTAL FOR FOOD SERVICE FUND (51)	1,907,674.10	2,456,255.19	.00

## WORKING BUDGET REPORT FOR FY 2024

CHILD CARE CENTER (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		55,748.14	126,929.65	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	430.65	9,696.27	190.00
1510A	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		430.65	9,696.27	190.00
COMMUNITY SERVICE ACTIVITIES				
1810	COMMUNITY SERVICE ACTIVITIES	68,746.00	99,724.80	91,024.87
1810A	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		68,746.00	99,724.80	91,024.87
TOTAL REVENUE FROM LOCAL SOURCES		69,176.65	109,421.07	91,214.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	18,373.48	14,432.00	13,520.32
3200A	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		18,373.48	14,432.00	13,520.32
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	3,555.44	5,693.54	27,361.02
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,555.44	5,693.54	27,361.02
TOTAL REVENUE FROM STATE SOURCES		21,928.92	20,125.54	40,881.34
TOTAL RECEIPTS		91,105.57	129,546.61	132,096.21
TOTAL REVENUES		146,853.71	256,476.26	132,096.21

# HOPKINS COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

CHILD CARE CENTER (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	7,289.26	9,700.75	74,345.11
0200 EMPLOYEE BENEFITS	-47,681.08	3,391.22	18,878.40
0280 ON-BEHALF	3,555.44	5,693.54	27,361.02
0300 PURCHASED PROF AND TECH SERV	693.00	1,189.00	800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,140.29	516.57	3,200.00
0600 SUPPLIES	4,682.15	6,178.93	7,511.68
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	-30,320.94	26,670.01	132,096.21
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	-30,320.94	26,670.01	132,096.21
TOTAL FOR CHILD CARE CENTER (52)	177,174.65	229,806.25	.00

## WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY FUND AGENCY FUNDS (6	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY PPP TRUST FUND (7000	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	97,620.70	91,955.92	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	335.22	3,225.73	.00
TOTAL EARNINGS ON INVESTMENTS	335.22	3,225.73	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	335.22	3,225.73	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	335.22	3,225.73	.00
TOTAL REVENUES	97,955.92	95,181.65	.00

## WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY PPP TRUST FUND (7000	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	6,000.00	4,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,000.00	4,000.00	.00
TOTAL EXPENDITURES	6,000.00	4,000.00	.00
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	91,955.92	91,181.65	.00

## WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-9,100.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,100.00	.00	.00
	TOTAL OTHER RECEIPTS	-9,100.00	.00	.00
	TOTAL RECEIPTS	-9,100.00	.00	.00
	TOTAL REVENUES	-9,100.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	18,164.16	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,164.16	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	516.90	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	516.90	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	29,735.80	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	29,735.80	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	59,480.89	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	59,480.89	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,668,011.50	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,668,011.50	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	336,408.95	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	336,408.95	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00



## WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	2,112,318.20	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,121,418.20	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ORLOSS SALE CAPITAL ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	12,291.75	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,291.75	.00	.00
TOTAL EXPENDITURES	12,291.75	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-12,291.75	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	78,934,876.98	90,594,187.50	80,859,814.71
TOTAL OF EXPENDITURES FUND 1	59,055,821.28	68,592,660.17	80,859,814.71
TOTAL FOR FUND 1	19,879,055.70	22,001,527.33	.00
TOTAL OF REVENUES FUND 2	16,443,633.84	10,839,895.20	7,627,014.51
TOTAL OF EXPENDITURES FUND 2	16,443,633.84	10,839,895.20	7,627,014.51
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	659,201.65	685,942.31	558,124.72
TOTAL OF EXPENDITURES FUND 21	116,939.37	164,255.86	558,124.72
TOTAL FOR FUND 21	542,262.28	521,686.45	.00
TOTAL OF REVENUES FUND 25	1,328,754.21	1,777,152.18	.00
TOTAL OF EXPENDITURES FUND 25	1,356,038.94	1,711,941.94	.00
TOTAL FOR FUND 25	-27,284.73	65,210.24	.00
TOTAL OF REVENUES FUND 310	616,339.00	616,339.00	602,704.00
TOTAL OF EXPENDITURES FUND 310	616,339.00	616,339.00	602,704.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,831,765.93	3,262,204.73	3,061,737.00
TOTAL OF EXPENDITURES FUND 320	2,613,704.20	4,566,584.41	3,061,737.00
TOTAL FOR FUND 320	218,061.73	-1,304,379.68	.00
TOTAL OF REVENUES FUND 360	72,915.21	2,335,843.29	.00
TOTAL OF EXPENDITURES FUND 360	8,162,970.83	10,678,568.02	.00
TOTAL FOR FUND 360	-8,090,055.62	-8,342,724.73	.00
TOTAL OF REVENUES FUND 400	4,161,821.74	6,089,632.53	4,871,021.56
TOTAL OF EXPENDITURES FUND 400	4,151,321.74	6,089,632.53	4,871,021.56
TOTAL FOR FUND 400	10,500.00	.00	.00
TOTAL OF REVENUES FUND 51	6,229,317.05	7,259,084.11	5,175,908.13
TOTAL OF EXPENDITURES FUND 51	4,321,642.95	4,802,828.92	5,175,908.13
TOTAL FOR FUND 51	1,907,674.10	2,456,255.19	.00
TOTAL OF REVENUES FUND 52	146,853.71	256,476.26	132,096.21
TOTAL OF EXPENDITURES FUND 52	-30,320.94	26,670.01	132,096.21
TOTAL FOR FUND 52	177,174.65	229,806.25	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	97,955.92	95,181.65	.00
TOTAL OF EXPENDITURES FUND 7000	6,000.00	4,000.00	.00
TOTAL FOR FUND 7000	91,955.92	91,181.65	.00
TOTAL OF REVENUES FUND 8	-9,100.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,112,318.20	.00	.00
TOTAL FOR FUND 8	-2,121,418.20	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	12,291.75	.00	.00
TOTAL FOR FUND 81	-12,291.75	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	107,190,742.37	115,291,281.29	98,017,399.28
GRAND TOTAL OF EXPENDITURES	84,493,798.64	91,321,175.51	98,017,399.28
GRAND TOTAL	22,696,943.73	23,970,105.78	.00

## WORKING BUDGET REPORT FOR FY 2024 REPORT OPTIONS

Fiscal Year for reports                    2024  
Include account detail?                    N  
Output file options                         B  
P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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