

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	22,001,527.33	22,001,527.33	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	3,865.81	14,956,934.15	14,953,068.34	.0
1113 PSC PROPERTY TAX	.00	1,143.38	2,144,394.55	2,143,251.17	.1
1115 DELINQUENT PROPERTY TAX	64,257.87	131,969.51	200,000.00	68,030.49	66.0
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	156,170.54	486,434.10	2,000,000.00	1,513,565.90	24.3
1118 UNMINED MINERALS TAX	589.79	9,562.87	.00	-9,562.87	.0
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	3,894.95	14,380.88	50,000.00	35,619.12	28.8
TOTAL AD VALOREM TAXES	224,913.15	647,356.55	19,351,328.70	18,703,972.15	3.4
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	95,480.00	95,480.00	95,480.00	.00	100.0
1280 Part of Prin from Dawson Sprin	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	95,480.00	95,480.00	95,480.00	.00	100.0
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	95,491.40	403,054.04	50,000.00	-353,054.04	806.1
1510 ENERGY SAVINGS PLAN	.00	.00	.00	.00	.0
1510 FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
1510 INTEREST FROM TRAN	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	95,491.40	403,054.04	50,000.00	-353,054.04	806.1

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>STUDENT ACTIVITIES</b>					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
<b>COMMUNITY SERVICE ACTIVITIES</b>					
1819 OTHER FEES	100.00	360.00	.00	-360.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	100.00	360.00	.00	-360.00	.0
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
1911 BUILDING RENTAL	.00	.00	4,500.00	4,500.00	.0
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	33,319.74	.00	-33,319.74	.0
1990 MISCELLANEOUS REVENUE	-2,046.17	902.94	2,500.00	1,597.06	36.1
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	-2,046.17	34,222.68	7,000.00	-27,222.68	488.9
TOTAL REVENUE FROM LOCAL SOURCES	413,938.38	1,180,473.27	19,503,808.70	18,323,335.43	6.1
<b>REVENUE FROM STATE SOURCES</b>					
<b>STATE PROGRAM</b>					
3111 SEEK PROGRAM	2,349,729.00	10,262,067.00	28,196,751.00	17,934,684.00	36.4
TOTAL STATE PROGRAM	2,349,729.00	10,262,067.00	28,196,751.00	17,934,684.00	36.4
<b>OTHER STATE FUNDING</b>					
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

## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
3132 SLP SUPPLEMENT REIMB	.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	12,808.37	51,233.48	153,700.00	102,466.52	33.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,808.37	51,233.48	153,700.00	102,466.52	33.3
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	10,884,027.68	10,884,027.68	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	10,884,027.68	10,884,027.68	.0
TOTAL REVENUE FROM STATE SOURCES	2,362,537.37	10,313,300.48	39,284,478.68	28,971,178.20	26.3
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	2,704.98	8,455.12	70,000.00	61,544.88	12.1
TOTAL FEDERAL REIMBURSEMENT	2,704.98	8,455.12	70,000.00	61,544.88	12.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,704.98	8,455.12	70,000.00	61,544.88	12.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					

## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	424,575.00	.00	-424,575.00	.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	324.05	783.55	.00	-783.55	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	324.05	425,358.55	.00	-425,358.55	.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	324.05	425,358.55	.00	-425,358.55	.0
TOTAL RECEIPTS	2,779,504.78	11,927,587.42	58,858,287.38	46,930,699.96	20.3
TOTAL REVENUE	2,779,504.78	33,929,114.75	80,859,814.71	46,930,699.96	42.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,939,251.94	4,776,055.12	23,966,539.92	19,190,484.80	19.9
0200 EMPLOYEE BENEFITS	167,821.34	472,069.26	1,917,270.58	1,445,201.32	24.6
0280 ON-BEHALF	.00	.00	7,194,183.18	7,194,183.18	.0
0300 PURCHASED PROF AND TECH SERV	25,157.12	34,215.32	187,650.00	153,434.68	18.2
0400 PURCHASED PROPERTY SERVICES	14,640.17	69,954.90	174,039.12	104,084.22	40.2
0500 OTHER PURCHASED SERVICES	9,073.72	11,249.16	45,300.00	34,050.84	24.8
0600 SUPPLIES	17,008.84	117,827.18	271,303.64	153,476.46	43.4
0700 PROPERTY	69.58	69.58	2,000.00	1,930.42	3.5
0800 DEBT SERVICE AND MISCELLANEOUS	7,757.25	8,393.25	58,375.00	49,981.75	14.4
0900 OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>2,180,779.96</b>	<b>5,489,833.77</b>	<b>33,816,661.44</b>	<b>28,326,827.67</b>	<b>16.2</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	123,264.86	320,032.54	1,500,268.11	1,180,235.57	21.3
0200 EMPLOYEE BENEFITS	8,641.96	25,073.48	114,252.69	89,179.21	22.0
0280 ON-BEHALF	.00	.00	375,285.16	375,285.16	.0
0300 PURCHASED PROF AND TECH SERV	40,710.00	81,975.00	182,699.00	100,724.00	44.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,123.11	4,912.92	17,850.00	12,937.08	27.5
0600 SUPPLIES	79.91	1,500.58	7,700.00	6,199.42	19.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>174,819.84</b>	<b>433,494.52</b>	<b>2,198,054.96</b>	<b>1,764,560.44</b>	<b>19.7</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	106,644.08	330,088.97	1,301,176.85	971,087.88	25.4
0200 EMPLOYEE BENEFITS	8,485.64	28,712.60	109,749.81	81,037.21	26.2
0280 ON-BEHALF	.00	.00	405,080.22	405,080.22	.0
0300 PURCHASED PROF AND TECH SERV	1,114.95	18,527.61	40,940.00	22,412.39	45.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,194.42	11,364.94	38,400.00	27,035.06	29.6
0600 SUPPLIES	94,101.78	487,898.63	600,514.43	112,615.80	81.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	595.60	18,560.00	17,964.40	3.2
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>211,540.87</b>	<b>877,188.35</b>	<b>2,514,421.31</b>	<b>1,637,232.96</b>	<b>34.9</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	30,075.60	124,727.40	390,007.28	265,279.88	32.0
0200 EMPLOYEE BENEFITS	-7,485.56	152,572.28	7,317,211.68	7,164,639.40	2.1
0280 ON-BEHALF	.00	.00	146,905.50	146,905.50	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	3,935.00	28,687.84	140,313.93	111,626.09	20.5
0400 PURCHASED PROPERTY SERVICES	6,963.34	8,789.64	71,000.00	62,210.36	12.4
0500 OTHER PURCHASED SERVICES	338.66	615,442.95	771,289.00	155,846.05	79.8
0600 SUPPLIES	380.49	1,036.77	610,086.25	609,049.48	.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	29,666.50	35,000.00	5,333.50	84.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	34,207.53	960,923.38	9,481,813.64	8,520,890.26	10.1
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	225,677.92	729,044.35	2,783,710.48	2,054,666.13	26.2
0200 EMPLOYEE BENEFITS	33,083.13	96,362.24	426,467.56	330,105.32	22.6
0280 ON-BEHALF	.00	.00	834,654.73	834,654.73	.0
0300 PURCHASED PROF AND TECH SERV	.00	170.00	2,850.00	2,680.00	6.0
0400 PURCHASED PROPERTY SERVICES	109.94	194.45	7,100.00	6,905.55	2.7
0500 OTHER PURCHASED SERVICES	609.66	9,972.06	25,440.00	15,467.94	39.2
0600 SUPPLIES	3,598.53	11,396.91	99,697.04	88,300.13	11.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14.30	14.30	11,400.00	11,385.70	.1
0840 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	263,093.48	847,154.31	4,196,319.81	3,349,165.50	20.2
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	97,685.19	395,311.15	1,245,666.05	850,354.90	31.7
0200 EMPLOYEE BENEFITS	18,211.01	75,543.56	253,331.43	177,787.87	29.8
0280 ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300 PURCHASED PROF AND TECH SERV	789.44	30,452.33	913,250.00	882,797.67	3.3
0400 PURCHASED PROPERTY SERVICES	844.00	999.00	65,077.00	64,078.00	1.5
0500 OTHER PURCHASED SERVICES	6,515.28	42,457.99	215,754.86	173,296.87	19.7
0600 SUPPLIES	115,588.05	310,940.91	472,586.91	161,646.00	65.8
0700 PROPERTY	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,966.58	10,700.00	6,733.42	37.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	239,632.97	859,671.52	3,549,129.89	2,689,458.37	24.2
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	211,264.76	712,459.01	2,362,110.36	1,649,651.35	30.2
0200 EMPLOYEE BENEFITS	64,608.06	220,879.04	718,513.18	497,634.14	30.7
0280 ON-BEHALF	.00	.00	766,306.13	766,306.13	.0
0300 PURCHASED PROF AND TECH SERV	145,072.46	261,507.57	1,025,000.00	763,492.43	25.5
0400 PURCHASED PROPERTY SERVICES	48,695.13	161,610.29	1,056,100.00	894,489.71	15.3
0500 OTHER PURCHASED SERVICES	5,481.11	21,491.14	67,950.00	46,458.86	31.6
0600 SUPPLIES	172,449.75	664,276.71	2,191,125.00	1,526,848.29	30.3
0700 PROPERTY	.00	15,676.03	130,000.00	114,323.97	12.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,542.54	18,645.28	10,000.00	-8,645.28	186.5

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	649,113.81	2,076,545.07	8,327,104.67	6,250,559.60	24.9
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	190,610.86	537,611.05	1,904,868.21	1,367,257.16	28.2
0200 EMPLOYEE BENEFITS	59,452.07	158,751.11	548,242.48	389,491.37	29.0
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300 PURCHASED PROF AND TECH SERV	1,153.00	4,417.40	16,350.00	11,932.60	27.0
0400 PURCHASED PROPERTY SERVICES	47,831.27	48,287.91	16,500.00	-31,787.91	292.7
0500 OTHER PURCHASED SERVICES	3,598.11	18,525.91	53,150.00	34,624.09	34.9
0600 SUPPLIES	71,741.01	111,468.10	748,750.00	637,281.90	14.9
0700 PROPERTY	.00	.00	600,000.00	600,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,081.58	2,872.16	7,000.00	4,127.84	41.0
TOTAL 2700 STUDENT TRANSPORTATION	375,467.90	881,933.64	4,606,860.21	3,724,926.57	19.1
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	1,909.38	42,948.78	41,039.40	4.5
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	1,909.38	42,948.78	41,039.40	4.5
5200 FUND TRANSFERS					

## MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	.00	.00	126,500.00	126,500.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	126,500.00	126,500.00	.0
5300	CONTINGENCY					
0840	CONTINGENCY	.00	.00	12,000,000.00	12,000,000.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	12,000,000.00	12,000,000.00	.0
	TOTAL EXPENDITURES	4,128,656.36	12,428,653.94	80,859,814.71	68,431,160.77	15.4
	TOTAL FOR GENERAL FUND (1)	-1,349,151.58	21,500,460.81	.00	-21,500,460.81	.0



# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	1,950.00	1,950.00	1,800.00	-150.00	108.3
TOTAL TUITION	1,950.00	1,950.00	1,800.00	-150.00	108.3
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,076.69	8,745.29	-21,644.42	-30,389.71	-40.4
TOTAL EARNINGS ON INVESTMENTS	2,076.69	8,745.29	-21,644.42	-30,389.71	-40.4
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
1790 OTHER STUD INCOME DIST ACT FUN	.00	2,309.82	-228.18	-2,538.00	*****
TOTAL STUDENT ACTIVITIES	.00	2,309.82	-228.18	-2,538.00	*****
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	4,000.00	166,455.06	-349,031.37	-515,486.43	-47.7
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,000.00	166,455.06	-349,031.37	-515,486.43	-47.7
TOTAL REVENUE FROM LOCAL SOURCES	8,026.69	179,460.17	-369,103.97	-548,564.14	-48.6
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM					

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	64,342.31	2,030,483.65	4,589,408.06	2,558,924.41	44.2
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0
TOTAL RESTRICTED	64,342.31	2,030,483.65	4,589,408.06	2,558,924.41	44.2
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	64,342.31	2,030,483.65	4,589,408.06	2,558,924.41	44.2
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	2,973.87	5,947.74	-212,193.56	-218,141.30	-2.8
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	2,973.87	5,947.74	-212,193.56	-218,141.30	-2.8
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	500,558.07	1,853,328.25	20,453,267.42	18,599,939.17	9.1
TOTAL RESTRICTED THROUGH THE STATE	500,558.07	1,853,328.25	20,453,267.42	18,599,939.17	9.1
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	503,531.94	1,859,275.99	20,241,073.86	18,381,797.87	9.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	105,475.89	105,475.89	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	105,475.89	105,475.89	.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	105,475.89	105,475.89	.0
TOTAL RECEIPTS	575,900.94	4,069,219.81	24,566,853.84	20,497,634.03	16.6
TOTAL REVENUE	575,900.94	4,069,219.81	24,566,853.84	20,497,634.03	16.6

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	358,514.49	841,673.86	7,519,689.74	6,678,015.88	11.2
0200 EMPLOYEE BENEFITS	92,840.50	207,890.06	2,347,922.50	2,140,032.44	8.9
0300 PURCHASED PROF AND TECH SERV	11,831.00	79,512.64	507,977.76	428,465.12	15.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	87,792.98	87,792.98	.0
0500 OTHER PURCHASED SERVICES	12,112.52	44,710.07	418,568.39	373,858.32	10.7
0600 SUPPLIES	288,985.07	846,445.43	-166,548.80	-1,012,994.23	-508.2
0700 PROPERTY	55,639.42	55,639.42	616,364.71	560,725.29	9.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,745.20	13,069.20	101,708.50	88,639.30	12.9
0900 OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>832,668.20</b>	<b>2,088,940.68</b>	<b>11,433,475.78</b>	<b>9,344,535.10</b>	<b>18.3</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	56,842.01	133,246.95	912,395.19	779,148.24	14.6
0200 EMPLOYEE BENEFITS	3,697.60	8,848.22	56,950.13	48,101.91	15.5
0300 PURCHASED PROF AND TECH SERV	568.56	16,890.56	136,721.00	119,830.44	12.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	421.90	25,887.09	35,145.57	9,258.48	73.7
0600 SUPPLIES	1,598.33	24,922.59	89,725.48	64,802.89	27.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>63,128.40</b>	<b>209,795.41</b>	<b>1,230,937.37</b>	<b>1,021,141.96</b>	<b>17.0</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	-41,800.60	-41,800.60	.0
0200 EMPLOYEE BENEFITS	.00	.00	-5,699.70	-5,699.70	.0
0280 ON-BEHALF	.00	.00	-5,818.92	-5,818.92	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	11,250.00	11,250.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	1,120.52	1,894.29	143,002.22	141,107.93	1.3
0700 PROPERTY	.00	.00	-2,000.00	-2,000.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,120.52</b>	<b>1,894.29</b>	<b>98,933.00</b>	<b>97,038.71</b>	<b>1.9</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
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
0500 OTHER PURCHASED SERVICES	.00	.00	-35,814.80	-35,814.80	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>-35,814.80</b>	<b>-35,814.80</b>	<b>.0</b>

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	6,431.90	25,727.60	-19,477.65	-45,205.25	-132.1
0200 EMPLOYEE BENEFITS	349.68	1,398.72	-1,166.00	-2,564.72	-120.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,781.58	27,126.32	-20,643.65	-47,769.97	-131.4
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	4,378.08	5,378.08	4,842.67	-535.41	111.1
0200 EMPLOYEE BENEFITS	2,155.24	2,210.11	3,243.33	1,033.22	68.1
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	6,533.32	7,588.19	8,086.00	497.81	93.8
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	227.16	227.16	.0
0200 EMPLOYEE BENEFITS	.00	.00	172.28	172.28	.0
0300 PURCHASED PROF AND TECH SERV	35,525.00	68,125.00	57,766.60	-10,358.40	117.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	-12,260.46	-12,260.46	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	6,032.57	29,481.04	-451,081.48	-480,562.52	-6.5
0700 PROPERTY	.00	.00	45,290.16	45,290.16	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	41,557.57	97,606.04	-359,885.74	-457,491.78	-27.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	9,761.50	10,112.89	87,247.77	77,134.88	11.6
0200 EMPLOYEE BENEFITS	3,089.51	3,199.79	44,709.32	41,509.53	7.2
0600 SUPPLIES	.00	.00	-95.94	-95.94	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	12,851.01	13,312.68	131,861.15	118,548.47	10.1
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 2024 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	10,209.88	10,209.88	.0
0200 EMPLOYEE BENEFITS	-719.57	-719.57	7,203.13	7,922.70	-10.0
0600 SUPPLIES	.00	.00	.00	.00	.0
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>-719.57</b>	<b>-719.57</b>	<b>17,413.01</b>	<b>18,132.58</b>	<b>-4.1</b>
<b>3200 DAY CARE OPERATIONS</b>					
0100 SALARIES PERSONNEL SERVICES	7,343.70	20,392.02	200,181.08	179,789.06	10.2
0200 EMPLOYEE BENEFITS	5,042.42	10,889.75	-66,017.68	-76,907.43	-16.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	63.02	63.02	.0
0600 SUPPLIES	1,225.00	1,275.00	7,957.38	6,682.38	16.0
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>13,611.12</b>	<b>32,556.77</b>	<b>142,183.80</b>	<b>109,627.03</b>	<b>22.9</b>
<b>3300 COMMUNITY SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	42,147.50	105,368.75	507,905.96	402,537.21	20.8
0200 EMPLOYEE BENEFITS	13,392.70	33,481.75	171,583.80	138,102.05	19.5
0300 PURCHASED PROF AND TECH SERV	.00	600.00	1,243.72	643.72	48.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,002.96	1,711.04	6,467.64	4,756.60	26.5
0600 SUPPLIES	3,228.83	31,768.81	19,341.48	-12,427.33	164.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	120.00	-2,277.45	-2,397.45	-5.3
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>59,771.99</b>	<b>173,050.35</b>	<b>704,265.15</b>	<b>531,214.80</b>	<b>24.6</b>
<b>5100 DEBT SERVICE</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL 5100 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>5200 FUND TRANSFERS</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	15,072.90	619,231.43	11,501,721.74	10,882,490.31	5.4
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>15,072.90</b>	<b>619,231.43</b>	<b>11,501,721.74</b>	<b>10,882,490.31</b>	<b>5.4</b>
<b>TOTAL EXPENDITURES</b>	<b>1,052,377.04</b>	<b>3,270,382.59</b>	<b>24,852,532.81</b>	<b>21,582,150.22</b>	<b>13.2</b>
<b>TOTAL FOR SPECIAL REVENUE (2)</b>					

## MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-476,476.10	798,837.22	-285,678.97	-1,084,516.19	279.6

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	521,686.45	521,686.45	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	58,996.87	105,090.14	104,390.11	-700.03	100.7
TOTAL STUDENT ACTIVITIES	58,996.87	105,090.14	104,390.11	-700.03	100.7
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	700.00	700.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	700.00	700.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	58,996.87	105,090.14	105,090.11	-.03	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	58,996.87	105,090.14	105,090.11	-.03	100.0
TOTAL REVENUE	58,996.87	626,776.59	626,776.56	-.03	100.0



# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
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	.00	1,824.97	1,824.97	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,418.89	3,418.89	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,574.83	2,574.83	.0
0600 SUPPLIES	17,917.46	53,827.42	584,033.02	530,205.60	9.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,270.98	1,270.98	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	17,917.46	53,827.42	594,122.69	540,295.27	9.1
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	390.37	627.48	237.11	62.2
0600 SUPPLIES	.00	1,180.07	6,577.74	5,397.67	17.9
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,570.44	7,205.22	5,634.78	21.8
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,152.01	3,152.01	.0
0600 SUPPLIES	.00	.00	15,822.64	15,822.64	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	18,974.65	18,974.65	.0
<b>2700 STUDENT TRANSPORTATION</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,474.00	6,474.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	6,474.00	6,474.00	.0
TOTAL EXPENDITURES	17,917.46	55,397.86	626,776.56	571,378.70	8.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	41,079.41	571,378.73	.00	-571,378.73	.0

## MONTHLY REPORT - FY 2024 Period 4

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 2024 Period 4

STUDENT ACTIVITY(SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
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
<b>2700 STUDENT TRANSPORTATION</b>					
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
<b>5200 FUND TRANSFERS</b>					
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)	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 4

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	315,378.00	602,704.00	287,326.00	52.3
TOTAL RESTRICTED	.00	315,378.00	602,704.00	287,326.00	52.3
TOTAL REVENUE FROM STATE SOURCES	.00	315,378.00	602,704.00	287,326.00	52.3
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	315,378.00	602,704.00	287,326.00	52.3
TOTAL REVENUE	.00	315,378.00	602,704.00	287,326.00	52.3

## MONTHLY REPORT - FY 2024 Period 4

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	602,704.00	602,704.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	602,704.00	602,704.00	.0
TOTAL EXPENDITURES	.00	.00	602,704.00	602,704.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	315,378.00	.00	-315,378.00	.0

## MONTHLY REPORT - FY 2024 Period 4

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	1,771,297.00	1,771,297.00	.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
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	1,771,297.00	1,771,297.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,987.80	45,056.14	.00	-45,056.14	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,987.80	45,056.14	.00	-45,056.14	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,987.80	45,056.14	1,771,297.00	1,726,240.86	2.5
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	847,431.00	1,290,440.00	443,009.00	65.7
TOTAL RESTRICTED	.00	847,431.00	1,290,440.00	443,009.00	65.7
TOTAL REVENUE FROM STATE SOURCES	.00	847,431.00	1,290,440.00	443,009.00	65.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	5,987.80	892,487.14	3,061,737.00	2,169,249.86	29.2
TOTAL REVENUE	5,987.80	892,487.14	3,061,737.00	2,169,249.86	29.2

## MONTHLY REPORT - FY 2024 Period 4

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	3,061,737.00	3,061,737.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	3,061,737.00	3,061,737.00	.0
TOTAL EXPENDITURES	.00	.00	3,061,737.00	3,061,737.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	5,987.80	892,487.14	.00	-892,487.14	.0



# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	255.64	982.49	-698,714.75	-699,697.24	-.1
TOTAL EARNINGS ON INVESTMENTS	255.64	982.49	-698,714.75	-699,697.24	-.1
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	255.64	982.49	-698,714.75	-699,697.24	-.1
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	-7,448,714.46	-7,448,714.46	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	-7,448,714.46	-7,448,714.46	.0
INTERFUND TRANSFERS					

## MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	15,072.90	619,231.43	-9,790,752.99	-10,409,984.42	-6.3
TOTAL INTERFUND TRANSFERS	15,072.90	619,231.43	-9,790,752.99	-10,409,984.42	-6.3
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	15,072.90	619,231.43	-17,239,467.45	-17,858,698.88	-3.6
TOTAL RECEIPTS	15,328.54	620,213.92	-17,938,182.20	-18,558,396.12	-3.5
TOTAL REVENUE	15,328.54	620,213.92	-17,938,182.20	-18,558,396.12	-3.5

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>4100 LAND/SITE ACQUISITIONS</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	-2,178.18	-2,178.18	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	-5,667.36	-5,667.36	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	-11,441.32	-11,441.32	.0
0700	PROPERTY	.00	.00	-225,305.25	-225,305.25	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	-244,592.11	-244,592.11	.0
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	-1,361,439.08	-1,361,439.08	.0
0400	PURCHASED PROPERTY SERVICES	.00	1,107,241.12	-18,972,747.16	-20,079,988.28	-5.8
0500	OTHER PURCHASED SERVICES	.00	.00	-84,892.00	-84,892.00	.0
0600	SUPPLIES	.00	46,194.52	-25,401.21	-71,595.73	-181.9
0700	PROPERTY	298,865.13	298,865.13	-1,736,809.82	-2,035,674.95	-17.2
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	-60,452.19	-60,452.19	.0
0840	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		298,865.13	1,452,300.77	-21,841,741.46	-23,294,042.23	-6.7
<b>4600 SITE IMPROVEMENT</b>						
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.0
<b>4700 BUILDING IMPROVEMENTS</b>						
0100	SALARIES PERSONNEL SERVICES	.00	.00	-4,000.00	-4,000.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	-219.94	-219.94	.0
0300	PURCHASED PROF AND TECH SERV	50,910.00	269,310.00	-1,526,722.47	-1,796,032.47	-17.6
0400	PURCHASED PROPERTY SERVICES	.00	.00	-14,960,239.35	-14,960,239.35	.0
0500	OTHER PURCHASED SERVICES	.00	.00	-255.24	-255.24	.0
0600	SUPPLIES	.00	.00	-10,304.00	-10,304.00	.0
0700	PROPERTY	.00	.00	-817,370.20	-817,370.20	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	-379,290.30	-379,290.30	.0
0840	CONTINGENCY	.00	.00	4,440.00	4,440.00	.0
0900	OTHER ITEMS	.00	.00	-372,929.27	-372,929.27	.0
TOTAL 4700 BUILDING IMPROVEMENTS		50,910.00	269,310.00	-18,066,890.77	-18,336,200.77	-1.5
<b>4900 OTHER - FACILITIES</b>						
0300	PURCHASED PROF AND TECH SERV	15,072.90	46,270.00	-702,100.76	-748,370.76	-6.6

## MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	.00	572,961.43	-34,436.28	-607,397.71*****	
0500	OTHER PURCHASED SERVICES	.00	.00	-483.64	-483.64	.0
0600	SUPPLIES	.00	.00	-32,953.00	-32,953.00	.0
0700	PROPERTY	.00	.00	-79,533.37	-79,533.37	.0
TOTAL 4900 OTHER - FACILITIES		15,072.90	619,231.43	-849,507.05	-1,468,738.48	-72.9
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	-4,872,158.78	-4,872,158.78	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	-4,872,158.78	-4,872,158.78	.0
TOTAL EXPENDITURES		364,848.03	2,340,842.20	-45,874,890.17	-48,215,732.37	-5.1
TOTAL FOR CONSTRUCTION FUND (360)		-349,519.49	-1,720,628.28	27,936,707.97	29,657,336.25	-6.2

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	.00	.00	.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					

## MONTHLY REPORT - FY 2024 Period 4

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	3,664,441.00	3,664,441.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,664,441.00	3,664,441.00	.0
TOTAL OTHER RECEIPTS	.00	.00	3,664,441.00	3,664,441.00	.0
TOTAL RECEIPTS	.00	.00	4,871,021.56	4,871,021.56	.0
TOTAL REVENUE	.00	.00	4,871,021.56	4,871,021.56	.0

## MONTHLY REPORT - FY 2024 Period 4

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	20,450.00	1,460,718.17	4,871,021.56	3,410,303.39	30.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	20,450.00	1,460,718.17	4,871,021.56	3,410,303.39	30.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	20,450.00	1,460,718.17	4,871,021.56	3,410,303.39	30.0
TOTAL FOR DEBT SERVICE FUND (400)	-20,450.00	-1,460,718.17	.00	1,460,718.17	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	2,456,255.19	989,276.27	-1,466,978.92	248.3
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10,366.09	43,308.26	4,161.00	-39,147.26	*****
TOTAL EARNINGS ON INVESTMENTS	10,366.09	43,308.26	4,161.00	-39,147.26	*****
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	7,859.90	17,369.20	554,105.47	536,736.27	3.1
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	7,859.90	17,369.20	566,105.47	548,736.27	3.1
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	2,113.13	186,288.04	40,382.95	-145,905.09	461.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,113.13	186,288.04	44,182.95	-142,105.09	421.6
TOTAL REVENUE FROM LOCAL SOURCES	20,339.12	246,965.50	614,449.42	367,483.92	40.2
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 2024 Period 4

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	621,946.91	697,804.55	3,051,681.20	2,353,876.65	22.9
TOTAL RESTRICTED THROUGH THE STATE	621,946.91	697,804.55	3,051,681.20	2,353,876.65	22.9
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	621,946.91	697,804.55	3,051,681.20	2,353,876.65	22.9
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	642,286.03	944,770.05	4,186,631.86	3,241,861.81	22.6
TOTAL REVENUE	642,286.03	3,401,025.24	5,175,908.13	1,774,882.89	65.7

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	115,157.28	320,602.22	1,294,296.95	973,694.73	24.8
0200 EMPLOYEE BENEFITS	34,938.76	95,077.69	451,375.99	356,298.30	21.1
0280 ON-BEHALF	.00	.00	476,962.24	476,962.24	.0
0300 PURCHASED PROF AND TECH SERV	200.00	8,533.00	6,750.00	-1,783.00	126.4
0400 PURCHASED PROPERTY SERVICES	655.68	14,525.27	117,000.00	102,474.73	12.4
0500 OTHER PURCHASED SERVICES	2,665.46	28,726.63	41,900.00	13,173.37	68.6
0600 SUPPLIES	240,857.17	519,107.51	2,064,642.95	1,545,535.44	25.1
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
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>394,474.35</b>	<b>986,572.32</b>	<b>5,175,908.13</b>	<b>4,189,335.81</b>	<b>19.1</b>
<b>TOTAL EXPENDITURES</b>	<b>394,474.35</b>	<b>986,572.32</b>	<b>5,175,908.13</b>	<b>4,189,335.81</b>	<b>19.1</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>247,811.68</b>	<b>2,414,452.92</b>	<b>.00</b>	<b>-2,414,452.92</b>	<b>.0</b>

## MONTHLY REPORT - FY 2024 Period 4

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	229,806.25	.00	-229,806.25	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,030.02	6,764.85	190.00	-6,574.85*****	
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,030.02	6,764.85	190.00	-6,574.85*****	
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	7,818.00	19,947.00	91,024.87	71,077.87	21.9
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	7,818.00	19,947.00	91,024.87	71,077.87	21.9
TOTAL REVENUE FROM LOCAL SOURCES	9,848.02	26,711.85	91,214.87	64,503.02	29.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,706.00	1,968.00	13,520.32	11,552.32	14.6
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,706.00	1,968.00	13,520.32	11,552.32	14.6
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	1,706.00	1,968.00	40,881.34	38,913.34	4.8
TOTAL RECEIPTS	11,554.02	28,679.85	132,096.21	103,416.36	21.7

## MONTHLY REPORT - FY 2024 Period 4

CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	11,554.02	258,486.10	132,096.21	-126,389.89	195.7

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	779.57	1,283.83	74,345.11	73,061.28	1.7
0200 EMPLOYEE BENEFITS	242.55	396.77	18,878.40	18,481.63	2.1
0280 ON-BEHALF	.00	.00	27,361.02	27,361.02	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	800.00	800.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	499.00	3,200.00	2,701.00	15.6
0600 SUPPLIES	283.57	1,312.68	7,511.68	6,199.00	17.5
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	1,305.69	3,492.28	132,096.21	128,603.93	2.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,305.69	3,492.28	132,096.21	128,603.93	2.6
TOTAL FOR CHILD CARE CENTER (52)	10,248.33	254,993.82	.00	-254,993.82	.0

## MONTHLY REPORT - FY 2024 Period 4

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 (6	.00	.00	.00	.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 4

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	91,181.65	.00	-91,181.65	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	807.43	1,928.82	.00	-1,928.82	.0
TOTAL EARNINGS ON INVESTMENTS	807.43	1,928.82	.00	-1,928.82	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	220,000.00	.00	-220,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	220,000.00	.00	-220,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	807.43	221,928.82	.00	-221,928.82	.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	807.43	221,928.82	.00	-221,928.82	.0
TOTAL REVENUE	807.43	313,110.47	.00	-313,110.47	.0

## MONTHLY REPORT - FY 2024 Period 4

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	807.43	313,110.47	.00	-313,110.47	.0



## MONTHLY REPORT - FY 2024 Period 4

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

## MONTHLY REPORT - FY 2024 Period 4

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					

## MONTHLY REPORT - FY 2024 Period 4

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

## MONTHLY REPORT - FY 2024 Period 4

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

## MONTHLY REPORT - FY 2024 Period 4

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 2024 Period 4 REPORT OPTIONS

Fiscal Year/Period for reports	2024 4
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 \*\*