

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	13,909,273.28	13,913,139.09	14,956,934.15	1,043,795.06	93.0
1113 PSC PROPERTY TAX	.00	1,143.38	2,144,394.55	2,143,251.17	.1
1115 DELINQUENT PROPERTY TAX	3,350.55	135,320.06	200,000.00	64,679.94	67.7
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	202,338.77	688,772.87	2,000,000.00	1,311,227.13	34.4
1118 UNMINED MINERALS TAX	22.53	9,585.40	.00	-9,585.40	.0
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	14,380.88	50,000.00	35,619.12	28.8
TOTAL AD VALOREM TAXES	14,114,985.13	14,762,341.68	19,351,328.70	4,588,987.02	76.3
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.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	.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	107,425.60	510,479.64	50,000.00	-460,479.64*****	
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	107,425.60	510,479.64	50,000.00	-460,479.64*****	

HOPKINS COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	90.00	450.00	.00	-450.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	90.00	450.00	.00	-450.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
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	26,168.02	27,070.96	2,500.00	-24,570.96*****	.0
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	26,168.02	60,390.70	7,000.00	-53,390.70	862.7
TOTAL REVENUE FROM LOCAL SOURCES	14,248,668.75	15,429,142.02	19,503,808.70	4,074,666.68	79.1
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,349,729.00	12,611,796.00	28,196,751.00	15,584,955.00	44.7
TOTAL STATE PROGRAM	2,349,729.00	12,611,796.00	28,196,751.00	15,584,955.00	44.7
OTHER STATE FUNDING					
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

HOPKINS COUNTY BOARD OF EDUCATION



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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	64,041.85	153,700.00	89,658.15	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,808.37	64,041.85	153,700.00	89,658.15	41.7
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	12,675,837.85	39,284,478.68	26,608,640.83	32.3
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	1,766.64	10,221.76	70,000.00	59,778.24	14.6
TOTAL FEDERAL REIMBURSEMENT	1,766.64	10,221.76	70,000.00	59,778.24	14.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,766.64	10,221.76	70,000.00	59,778.24	14.6
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2024 Period 5

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	98.40	881.95	.00	-881.95	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	98.40	425,456.95	.00	-425,456.95	.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	98.40	425,456.95	.00	-425,456.95	.0
TOTAL RECEIPTS	16,613,071.16	28,540,658.58	58,858,287.38	30,317,628.80	48.5
TOTAL REVENUE	16,613,071.16	50,542,185.91	80,859,814.71	30,317,628.80	62.5

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,933,900.99	6,709,956.11	23,967,020.39	17,257,064.28	28.0
0200 EMPLOYEE BENEFITS	166,769.89	638,839.15	1,917,270.58	1,278,431.43	33.3
0280 ON-BEHALF	.00	.00	7,194,183.18	7,194,183.18	.0
0300 PURCHASED PROF AND TECH SERV	25,280.82	59,496.14	187,650.00	128,153.86	31.7
0400 PURCHASED PROPERTY SERVICES	7,796.70	77,751.60	174,039.12	96,287.52	44.7
0500 OTHER PURCHASED SERVICES	3,150.73	14,399.89	45,300.00	30,900.11	31.8
0600 SUPPLIES	5,525.58	123,352.76	270,798.41	147,445.65	45.6
0700 PROPERTY	.00	69.58	2,000.00	1,930.42	3.5
0800 DEBT SERVICE AND MISCELLANEOUS	11,979.59	20,372.84	58,375.00	38,002.16	34.9
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,154,404.30	7,644,238.07	33,816,636.68	26,172,398.61	22.6
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	123,392.86	443,425.40	1,500,268.11	1,056,842.71	29.6
0200 EMPLOYEE BENEFITS	8,647.98	33,721.46	114,252.69	80,531.23	29.5
0280 ON-BEHALF	.00	.00	375,285.16	375,285.16	.0
0300 PURCHASED PROF AND TECH SERV	325.00	82,300.00	182,699.00	100,399.00	45.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	217.12	5,130.04	17,850.00	12,719.96	28.7
0600 SUPPLIES	.00	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
TOTAL 2100 STUDENT SUPPORT SERVICES	132,582.96	566,077.48	2,198,054.96	1,631,977.48	25.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	107,978.58	438,067.55	1,301,176.85	863,109.30	33.7
0200 EMPLOYEE BENEFITS	8,556.94	37,269.54	109,749.81	72,480.27	34.0
0280 ON-BEHALF	.00	.00	405,080.22	405,080.22	.0
0300 PURCHASED PROF AND TECH SERV	-1,610.00	16,917.61	40,940.00	24,022.39	41.3
0400 PURCHASED PROPERTY SERVICES	1,235.03	1,235.03	.00	-1,235.03	.0
0500 OTHER PURCHASED SERVICES	2,169.94	13,534.88	38,400.00	24,865.12	35.3
0600 SUPPLIES	4,672.53	492,571.16	600,514.43	107,943.27	82.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	595.60	18,560.00	17,964.40	3.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	123,003.02	1,000,191.37	2,514,421.31	1,514,229.94	39.8
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	30,525.60	155,253.00	390,007.28	234,754.28	39.8
0200 EMPLOYEE BENEFITS	2,910.75	155,483.03	7,317,211.68	7,161,728.65	2.1
0280 ON-BEHALF	.00	.00	146,905.50	146,905.50	.0

HOPKINS COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	2,490.00	31,177.84	140,313.93	109,136.09	22.2
0400 PURCHASED PROPERTY SERVICES	999.94	9,789.58	71,000.00	61,210.42	13.8
0500 OTHER PURCHASED SERVICES	589.44	616,032.39	771,289.00	155,256.61	79.9
0600 SUPPLIES	1,240.23	2,277.00	610,086.25	607,809.25	.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,999.82	41,666.32	35,000.00	-6,666.32	119.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	50,755.78	1,011,679.16	9,481,813.64	8,470,134.48	10.7
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	225,677.92	954,722.27	2,783,710.48	1,828,988.21	34.3
0200 EMPLOYEE BENEFITS	33,063.04	129,425.28	426,467.56	297,042.28	30.4
0280 ON-BEHALF	.00	.00	834,654.73	834,654.73	.0
0300 PURCHASED PROF AND TECH SERV	235.00	405.00	2,850.00	2,445.00	14.2
0400 PURCHASED PROPERTY SERVICES	435.12	629.57	7,100.00	6,470.43	8.9
0500 OTHER PURCHASED SERVICES	345.42	10,317.48	25,715.44	15,397.96	40.1
0600 SUPPLIES	6,553.84	17,950.75	99,446.36	81,495.61	18.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	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	266,310.34	1,113,464.65	4,196,344.57	3,082,879.92	26.5
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	101,755.80	497,066.95	1,245,666.05	748,599.10	39.9
0200 EMPLOYEE BENEFITS	19,552.74	95,096.30	253,331.43	158,235.13	37.5
0280 ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300 PURCHASED PROF AND TECH SERV	337,628.85	368,081.18	913,250.00	545,168.82	40.3
0400 PURCHASED PROPERTY SERVICES	535.48	1,534.48	65,077.00	63,542.52	2.4
0500 OTHER PURCHASED SERVICES	19,412.81	61,870.80	215,754.86	153,884.06	28.7
0600 SUPPLIES	12,350.12	323,291.03	472,586.91	149,295.88	68.4
0700 PROPERTY	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,207.89	5,174.47	10,700.00	5,525.53	48.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	492,443.69	1,352,115.21	3,549,129.89	2,197,014.68	38.1
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	196,544.40	909,003.41	2,362,110.36	1,453,106.95	38.5
0200 EMPLOYEE BENEFITS	62,307.38	283,186.42	718,513.18	435,326.76	39.4
0280 ON-BEHALF	.00	.00	766,306.13	766,306.13	.0
0300 PURCHASED PROF AND TECH SERV	30,536.93	292,044.50	1,025,000.00	732,955.50	28.5
0400 PURCHASED PROPERTY SERVICES	47,245.90	208,856.19	1,056,100.00	847,243.81	19.8
0500 OTHER PURCHASED SERVICES	5,436.92	26,928.06	67,950.00	41,021.94	39.6
0600 SUPPLIES	159,276.35	823,553.06	2,191,125.00	1,367,571.94	37.6
0700 PROPERTY	.00	15,676.03	130,000.00	114,323.97	12.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,091.82	19,737.10	10,000.00	-9,737.10	197.4

HOPKINS COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	502,439.70	2,578,984.77	8,327,104.67	5,748,119.90	31.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	197,258.81	734,869.86	1,904,868.21	1,169,998.35	38.6
0200 EMPLOYEE BENEFITS	62,294.76	221,045.87	548,242.48	327,196.61	40.3
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300 PURCHASED PROF AND TECH SERV	981.00	5,398.40	16,350.00	10,951.60	33.0
0400 PURCHASED PROPERTY SERVICES	260.99	48,548.90	16,500.00	-32,048.90	294.2
0500 OTHER PURCHASED SERVICES	3,598.11	22,124.02	53,150.00	31,025.98	41.6
0600 SUPPLIES	45,185.40	156,653.50	748,750.00	592,096.50	20.9
0700 PROPERTY	.00	.00	600,000.00	600,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	490.53	3,362.69	7,000.00	3,637.31	48.0
TOTAL 2700 STUDENT TRANSPORTATION	310,069.60	1,192,003.24	4,606,860.21	3,414,856.97	25.9
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					

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	66,574.00	66,574.00	126,500.00	59,926.00	52.6
	TOTAL 5200 FUND TRANSFERS	66,574.00	66,574.00	126,500.00	59,926.00	52.6
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	4,098,583.39	16,527,237.33	80,859,814.71	64,332,577.38	20.4
	TOTAL FOR GENERAL FUND (1)	12,514,487.77	34,014,948.58	.00	-34,014,948.58	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	2,700.00	4,650.00	1,800.00	-2,850.00	258.3
TOTAL TUITION	2,700.00	4,650.00	1,800.00	-2,850.00	258.3
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,402.68	11,147.97	.00	-11,147.97	.0
TOTAL EARNINGS ON INVESTMENTS	2,402.68	11,147.97	.00	-11,147.97	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
1790 OTHER STUD INCOME DIST ACT FUN	.00	2,309.82	.00	-2,309.82	.0
TOTAL STUDENT ACTIVITIES	.00	2,309.82	.00	-2,309.82	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	1,000.00	167,455.06	12,687.46	-154,767.60	*****
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	167,455.06	12,687.46	-154,767.60	*****
TOTAL REVENUE FROM LOCAL SOURCES	6,102.68	185,562.85	14,487.46	-171,075.39	*****
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM					

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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	552,783.03	2,583,266.68	2,756,822.05	173,555.37	93.7
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0
TOTAL RESTRICTED	552,783.03	2,583,266.68	2,756,822.05	173,555.37	93.7
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	552,783.03	2,583,266.68	2,756,822.05	173,555.37	93.7
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	13,308.60	19,256.34	.00	-19,256.34	.0
4300 EARLINGTON CHILD CARE RECT	.00	.00	.00	.00	.0
4300 GVINE CHILD CARE RECEIPT	.00	.00	.00	.00	.0
4300 SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	13,308.60	19,256.34	.00	-19,256.34	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	562,255.43	2,415,583.68	5,154,081.23	2,738,497.55	46.9
TOTAL RESTRICTED THROUGH THE STATE	562,255.43	2,415,583.68	5,154,081.23	2,738,497.55	46.9
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 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	575,564.03	2,434,840.02	5,154,081.23	2,719,241.21	47.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	66,574.00	66,574.00	126,500.00	59,926.00	52.6
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	66,574.00	66,574.00	126,500.00	59,926.00	52.6
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	66,574.00	66,574.00	126,500.00	59,926.00	52.6
TOTAL RECEIPTS	1,201,023.74	5,270,243.55	8,051,890.74	2,781,647.19	65.5
TOTAL REVENUE	1,201,023.74	5,270,243.55	8,051,890.74	2,781,647.19	65.5

HOPKINS COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	365,949.98	1,207,623.84	4,084,509.11	2,876,885.27	29.6
0200 EMPLOYEE BENEFITS	61,698.85	269,588.91	1,135,202.43	865,613.52	23.8
0300 PURCHASED PROF AND TECH SERV	1,594.00	81,106.64	233,488.50	152,381.86	34.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00	.0
0500 OTHER PURCHASED SERVICES	6,932.18	51,642.25	176,961.80	125,319.55	29.2
0600 SUPPLIES	91,442.83	937,888.26	1,312,583.12	374,694.86	71.5
0700 PROPERTY	.00	55,639.42	.00	-55,639.42	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	13,144.20	37,980.00	24,835.80	34.6
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	527,692.84	2,616,633.52	6,983,724.96	4,367,091.44	37.5
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	58,389.38	191,636.33	43,987.21	-147,649.12	435.7
0200 EMPLOYEE BENEFITS	3,155.70	12,003.92	2,527.40	-9,476.52	475.0
0300 PURCHASED PROF AND TECH SERV	.00	16,890.56	1,721.00	-15,169.56	981.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,346.90	30,233.99	6,301.52	-23,932.47	479.8
0600 SUPPLIES	19,471.84	44,394.43	15,737.60	-28,656.83	282.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	85,363.82	295,159.23	70,274.73	-224,884.50	420.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.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	1,284.21	3,178.50	.00	-3,178.50	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,284.21	3,178.50	.00	-3,178.50	.0
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0

HOPKINS COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	6,431.90	32,159.50	.00	-32,159.50	.0
0200 EMPLOYEE BENEFITS	349.68	1,748.40	.00	-1,748.40	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,781.58	33,907.90	.00	-33,907.90	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,189.04	7,567.12	4,842.67	-2,724.45	156.3
0200 EMPLOYEE BENEFITS	697.68	2,907.79	3,243.33	335.54	89.7
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	2,886.72	10,474.91	8,086.00	-2,388.91	129.5
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	68,125.00	68,125.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	37.01	29,518.05	32,677.00	3,158.95	90.3
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	37.01	97,643.05	100,802.00	3,158.95	96.9
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	9,510.86	19,623.75	92,096.00	72,472.25	21.3
0200 EMPLOYEE BENEFITS	3,015.06	6,214.85	31,143.00	24,928.15	20.0
0600 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	12,525.92	25,838.60	125,739.00	99,900.40	20.6
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



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	-719.57	.00	719.57	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	-719.57	.00	719.57	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	7,592.15	27,984.17	.00	-27,984.17	.0
0200 EMPLOYEE BENEFITS	2,410.50	13,300.25	.00	-13,300.25	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	1,075.00	2,350.00	.00	-2,350.00	.0
TOTAL 3200 DAY CARE OPERATIONS	11,077.65	43,634.42	.00	-43,634.42	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	42,147.50	147,516.25	505,769.00	358,252.75	29.2
0200 EMPLOYEE BENEFITS	13,392.70	46,874.45	167,121.12	120,246.67	28.1
0300 PURCHASED PROF AND TECH SERV	.00	600.00	850.00	250.00	70.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	800.84	2,511.88	7,500.83	4,988.95	33.5
0600 SUPPLIES	3,831.24	35,600.05	75,162.10	39,562.05	47.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	120.00	120.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	60,172.28	233,222.63	756,523.05	523,300.42	30.8
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	619,231.43	6,741.00	-612,490.43*****	
TOTAL 5200 FUND TRANSFERS	.00	619,231.43	6,741.00	-612,490.43*****	
TOTAL EXPENDITURES	707,822.03	3,978,204.62	8,051,890.74	4,073,686.12	49.4
TOTAL FOR SPECIAL REVENUE (2)					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	493,201.71	1,292,038.93	.00	-1,292,038.93	.0

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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	7,493.36	112,583.50	106,438.97	-6,144.53	105.8
TOTAL STUDENT ACTIVITIES	7,493.36	112,583.50	106,438.97	-6,144.53	105.8
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	5,144.50	5,144.50	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	5,144.50	5,144.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,493.36	112,583.50	111,583.47	-1,000.03	100.9
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	7,493.36	112,583.50	111,583.47	-1,000.03	100.9
TOTAL REVENUE	7,493.36	634,269.95	633,269.92	-1,000.03	100.2

HOPKINS COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,000.00	1,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.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	1,282.46	55,109.88	590,362.81	535,252.93	9.3
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	1,282.46	55,109.88	600,452.48	545,342.60	9.2
2200 INSTRUCTIONAL STAFF SUPP SERV					
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
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,152.01	3,152.01	.0
0600 SUPPLIES	.00	.00	15,986.21	15,986.21	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	19,138.22	19,138.22	.0
2700 STUDENT TRANSPORTATION					
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	1,282.46	56,680.32	633,269.92	576,589.60	9.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (6,210.90	577,589.63	.00	-577,589.63	.0

MONTHLY REPORT - FY 2024 Period 5

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 5

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

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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

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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

HOPKINS COUNTY BOARD OF EDUCATION



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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	9,808.36	54,864.50	.00	-54,864.50	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	9,808.36	54,864.50	.00	-54,864.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,808.36	54,864.50	1,771,297.00	1,716,432.50	3.1
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					

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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	9,808.36	902,295.50	3,061,737.00	2,159,441.50	29.5
TOTAL REVENUE	9,808.36	902,295.50	3,061,737.00	2,159,441.50	29.5

MONTHLY REPORT - FY 2024 Period 5

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)	9,808.36	902,295.50	.00	-902,295.50	.0

HOPKINS COUNTY BOARD OF EDUCATION



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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	239.68	1,222.17	.00	-1,222.17	.0
TOTAL EARNINGS ON INVESTMENTS	239.68	1,222.17	.00	-1,222.17	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	239.68	1,222.17	.00	-1,222.17	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	619,231.43	.00	-619,231.43	.0
TOTAL INTERFUND TRANSFERS	.00	619,231.43	.00	-619,231.43	.0
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	619,231.43	.00	-619,231.43	.0
TOTAL RECEIPTS	239.68	620,453.60	.00	-620,453.60	.0
TOTAL REVENUE	239.68	620,453.60	.00	-620,453.60	.0

HOPKINS COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	40,048.35	1,147,289.47	.00	-1,147,289.47	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	46,194.52	.00	-46,194.52	.0
0700	PROPERTY	.00	298,865.13	.00	-298,865.13	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		40,048.35	1,492,349.12	.00	-1,492,349.12	.0
4600 SITE IMPROVEMENT						
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	54,840.00	324,150.00	.00	-324,150.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	513.60	513.60	.00	-513.60	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		55,353.60	324,663.60	.00	-324,663.60	.0
4900 OTHER - FACILITIES						
0300	PURCHASED PROF AND TECH SERV	.00	46,270.00	.00	-46,270.00	.0

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	2,499,468.35	3,072,429.78	.00	-3,072,429.78	.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 4900 OTHER - FACILITIES		2,499,468.35	3,118,699.78	.00	-3,118,699.78	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,594,870.30	4,935,712.50	.00	-4,935,712.50	.0
TOTAL FOR CONSTRUCTION FUND (360)		-2,594,630.62	-4,315,258.90	.00	4,315,258.90	.0

HOPKINS COUNTY BOARD OF EDUCATION



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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					

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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

HOPKINS COUNTY BOARD OF EDUCATION



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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	.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	.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	.00	1,460,718.17	4,871,021.56	3,410,303.39	30.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	-1,460,718.17	.00	1,460,718.17	.0

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	12,098.92	55,407.18	4,161.00	-51,246.18	*****
TOTAL EARNINGS ON INVESTMENTS	12,098.92	55,407.18	4,161.00	-51,246.18	*****
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	16,171.03	33,540.23	554,105.47	520,565.24	6.1
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.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	16,171.03	33,540.23	566,105.47	532,565.24	5.9
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	914.10	187,202.14	40,382.95	-146,819.19	463.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	914.10	187,202.14	44,182.95	-143,019.19	423.7
TOTAL REVENUE FROM LOCAL SOURCES	29,184.05	276,149.55	614,449.42	338,299.87	44.9
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



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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	389,696.33	1,087,500.88	3,051,681.20	1,964,180.32	35.6
TOTAL RESTRICTED THROUGH THE STATE	389,696.33	1,087,500.88	3,051,681.20	1,964,180.32	35.6
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	389,696.33	1,087,500.88	3,051,681.20	1,964,180.32	35.6
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	418,880.38	1,363,650.43	4,186,631.86	2,822,981.43	32.6
TOTAL REVENUE	418,880.38	3,819,905.62	5,175,908.13	1,356,002.51	73.8

HOPKINS COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	117,437.41	438,039.63	1,294,296.95	856,257.32	33.8
0200 EMPLOYEE BENEFITS	35,679.70	130,757.39	451,375.99	320,618.60	29.0
0280 ON-BEHALF	.00	.00	476,962.24	476,962.24	.0
0300 PURCHASED PROF AND TECH SERV	.00	8,533.00	6,750.00	-1,783.00	126.4
0400 PURCHASED PROPERTY SERVICES	2,052.34	16,577.61	117,000.00	100,422.39	14.2
0500 OTHER PURCHASED SERVICES	1,531.04	30,257.67	41,900.00	11,642.33	72.2
0600 SUPPLIES	208,264.74	727,372.25	2,064,642.95	1,337,270.70	35.2
0700 PROPERTY	.00	.00	21,480.00	21,480.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	701,500.00	701,500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	364,965.23	1,351,537.55	5,175,908.13	3,824,370.58	26.1
TOTAL EXPENDITURES	364,965.23	1,351,537.55	5,175,908.13	3,824,370.58	26.1
TOTAL FOR FOOD SERVICE FUND (51)	53,915.15	2,468,368.07	.00	-2,468,368.07	.0

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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	1,953.68	8,718.53	190.00	-8,528.53*****	
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,953.68	8,718.53	190.00	-8,528.53*****	
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	5,925.00	25,872.00	91,024.87	65,152.87	28.4
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	5,925.00	25,872.00	91,024.87	65,152.87	28.4
TOTAL REVENUE FROM LOCAL SOURCES	7,878.68	34,590.53	91,214.87	56,624.34	37.9
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,259.00	3,227.00	13,520.32	10,293.32	23.9
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,259.00	3,227.00	13,520.32	10,293.32	23.9
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	1,259.00	3,227.00	40,881.34	37,654.34	7.9
TOTAL RECEIPTS	9,137.68	37,817.53	132,096.21	94,278.68	28.6

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	9,137.68	267,623.78	132,096.21	-135,527.57	202.6

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	1,055.12	2,338.95	74,345.11	72,006.16	3.2
0200 EMPLOYEE BENEFITS	327.87	724.64	18,878.40	18,153.76	3.8
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	241.04	1,553.72	7,511.68	5,957.96	20.7
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	1,624.03	5,116.31	132,096.21	126,979.90	3.9
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,624.03	5,116.31	132,096.21	126,979.90	3.9
TOTAL FOR CHILD CARE CENTER (52)	7,513.65	262,507.47	.00	-262,507.47	.0

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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



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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	1,497.58	3,426.40	.00	-3,426.40	.0
TOTAL EARNINGS ON INVESTMENTS	1,497.58	3,426.40	.00	-3,426.40	.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	1,497.58	223,426.40	.00	-223,426.40	.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	1,497.58	223,426.40	.00	-223,426.40	.0
TOTAL REVENUE	1,497.58	314,608.05	.00	-314,608.05	.0

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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	1,497.58	314,608.05	.00	-314,608.05	.0

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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 5

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 5

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 5

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 5

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 5 REPORT OPTIONS

Fiscal Year/Period for reports	2024 5
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 **