

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



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	-1,431,469.78	15,652,706.96	14,956,934.15	-695,772.81	104.7
1113 PSC PROPERTY TAX	967,351.59	1,043,035.85	2,144,394.55	1,101,358.70	48.6
1115 DELINQUENT PROPERTY TAX	11,451.30	168,982.22	200,000.00	31,017.78	84.5
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	232,999.75	1,359,069.52	2,000,000.00	640,930.48	68.0
1118 UNMINED MINERALS TAX	42,469.98	52,055.38	.00	-52,055.38	.0
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	104,501.01	50,000.00	-54,501.01	209.0
TOTAL AD VALOREM TAXES	-177,197.16	18,380,350.94	19,351,328.70	970,977.76	95.0
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	138,647.82	1,066,912.87	50,000.00	-1,016,912.87	*****
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	138,647.82	1,066,912.87	50,000.00	-1,016,912.87	*****

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



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	100.00	900.00	.00	-900.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	100.00	900.00	.00	-900.00	.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	354.75	43,940.59	2,500.00	-41,440.59	*****
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	354.75	77,260.33	7,000.00	-70,260.33	*****
TOTAL REVENUE FROM LOCAL SOURCES	-38,094.59	19,620,904.14	19,503,808.70	-117,095.44	100.6
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,349,729.00	22,010,712.00	28,196,751.00	6,186,039.00	78.1
TOTAL STATE PROGRAM	2,349,729.00	22,010,712.00	28,196,751.00	6,186,039.00	78.1
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

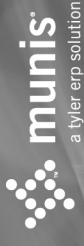
MONTHLY REPORT - FY 2024 Period 9



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	115,275.33	153,700.00	38,424.67	75.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,808.37	115,275.33	153,700.00	38,424.67	75.0
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	22,125,987.33	39,284,478.68	17,158,491.35	56.3
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT	5,344.10	94,426.15	70,000.00	-24,426.15	134.9
4810 MEDICAID REIMBURSEMENT	5,344.10	94,426.15	70,000.00	-24,426.15	134.9
TOTAL FEDERAL REIMBURSEMENT	5,344.10	94,426.15	70,000.00	-24,426.15	134.9
TOTAL REVENUE FROM FEDERAL SOURCES	5,344.10	94,426.15	70,000.00	-24,426.15	134.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					

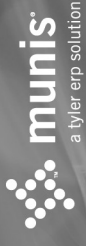
HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	1,632,664.50	.00	-1,632,664.50	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	1,632,664.50	.00	-1,632,664.50	.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	1,000.00	.00	-1,000.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	202.50	1,084.45	.00	-1,084.45	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	202.50	426,659.45	.00	-426,659.45	.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	202.50	2,059,323.95	.00	-2,059,323.95	.0
TOTAL RECEIPTS	2,329,989.38	43,900,641.57	58,858,287.38	14,957,645.81	74.6
TOTAL REVENUE	2,329,989.38	65,902,168.90	80,859,814.71	14,957,645.81	81.5

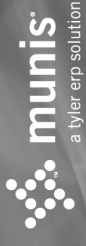
HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,959,238.32	14,426,486.50	23,967,075.23	9,540,588.73	60.2
0200 EMPLOYEE BENEFITS	218,016.55	1,317,008.80	1,917,270.58	600,261.78	68.7
0280 ON-BEHALF	.00	.00	7,194,183.18	7,194,183.18	.0
0300 PURCHASED PROF AND TECH SERV	22,029.62	147,251.83	187,650.00	40,398.17	78.5
0400 PURCHASED PROPERTY SERVICES	2,834.61	115,810.16	174,039.12	58,228.96	66.5
0500 OTHER PURCHASED SERVICES	1,694.69	21,114.89	45,300.00	24,185.11	46.6
0600 SUPPLIES	10,313.55	165,398.83	270,743.57	105,344.74	61.1
0700 PROPERTY	.00	69.58	2,000.00	1,930.42	3.5
0800 DEBT SERVICE AND MISCELLANEOUS	5,880.31	34,360.75	58,375.00	24,014.25	58.9
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,220,007.65	16,227,501.34	33,816,636.68	17,589,135.34	48.0
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	130,176.86	953,412.84	1,500,268.11	546,855.27	63.6
0200 EMPLOYEE BENEFITS	9,019.07	70,564.29	114,252.69	43,688.40	61.8
0280 ON-BEHALF	.00	.00	375,285.16	375,285.16	.0
0300 PURCHASED PROF AND TECH SERV	.00	124,456.00	182,699.00	58,243.00	68.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	255.91	9,405.95	17,850.00	8,444.05	52.7
0600 SUPPLIES	738.44	5,901.49	7,700.00	1,798.51	76.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	140,190.28	1,163,740.57	2,198,054.96	1,034,314.39	52.9
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	106,966.98	867,269.69	1,301,176.85	433,907.16	66.7
0200 EMPLOYEE BENEFITS	8,693.17	73,052.40	109,749.81	36,697.41	66.6
0280 ON-BEHALF	.00	.00	405,080.22	405,080.22	.0
0300 PURCHASED PROF AND TECH SERV	1,500.00	21,875.61	40,940.00	19,064.59	53.4
0400 PURCHASED PROPERTY SERVICES	.00	1,235.03	.00	-1,235.03	.0
0500 OTHER PURCHASED SERVICES	-386.06	19,808.87	38,400.00	18,591.13	51.6
0600 SUPPLIES	9,656.20	535,505.57	600,514.43	65,008.86	89.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,308.22	18,560.00	17,251.78	7.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	126,430.29	1,520,055.39	2,514,421.31	994,365.92	60.5
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	33,926.80	278,301.52	390,007.28	111,705.76	71.4
0200 EMPLOYEE BENEFITS	-37,594.38	60,151.05	7,317,211.68	7,257,060.63	.8
0280 ON-BEHALF	.00	.00	146,905.50	146,905.50	.0

HOPKINS COUNTY BOARD OF EDUCATION

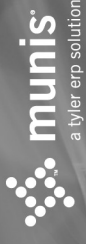


MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	4,160.00	46,034.84	140,313.93	94,279.09	32.8
0400 PURCHASED PROPERTY SERVICES	401.50	21,367.18	71,000.00	49,632.82	30.1
0500 OTHER PURCHASED SERVICES	9,794.94	658,029.78	771,289.00	113,259.22	85.3
0600 SUPPLIES	951.93	6,969.44	610,086.25	603,116.81	1.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	43,046.32	35,000.00	-8,046.32	123.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,640.79	1,113,900.13	9,481,813.64	8,367,913.51	11.8
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	221,556.40	1,844,387.53	2,783,710.48	939,322.95	66.3
0200 EMPLOYEE BENEFITS	33,169.33	264,048.91	426,467.56	162,418.65	61.9
0280 ON-BEHALF	.00	.00	834,654.73	834,654.73	.0
0300 PURCHASED PROF AND TECH SERV	900.00	1,424.00	2,850.00	1,426.00	50.0
0400 PURCHASED PROPERTY SERVICES	1,475.52	2,163.90	7,100.00	4,936.10	30.5
0500 OTHER PURCHASED SERVICES	2,890.03	15,285.77	25,715.44	10,429.67	59.4
0600 SUPPLIES	5,249.49	38,248.51	99,446.36	61,197.85	38.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,758.80	3,773.10	11,400.00	7,626.90	33.1
0840 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	268,999.57	2,169,331.72	4,196,344.57	2,027,012.85	51.7
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	103,324.44	911,528.96	1,245,666.05	334,137.09	73.2
0200 EMPLOYEE BENEFITS	19,943.91	176,877.64	253,331.43	76,453.79	69.8
0280 ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300 PURCHASED PROF AND TECH SERV	27,657.93	465,662.71	913,250.00	447,587.29	51.0
0400 PURCHASED PROPERTY SERVICES	20.00	6,300.78	65,077.00	58,776.22	9.7
0500 OTHER PURCHASED SERVICES	8,001.53	110,531.93	215,754.86	105,222.93	51.2
0600 SUPPLIES	16,839.25	410,043.84	472,586.91	62,543.07	86.8
0700 PROPERTY	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,439.39	7,613.86	10,700.00	3,086.14	71.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	178,226.45	2,088,559.72	3,549,129.89	1,460,570.17	58.9
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	218,603.26	1,747,246.14	2,362,110.36	614,864.22	74.0
0200 EMPLOYEE BENEFITS	66,049.57	543,479.71	718,513.18	175,033.47	75.6
0280 ON-BEHALF	.00	.00	766,306.13	766,306.13	.0
0300 PURCHASED PROF AND TECH SERV	68,809.43	487,301.63	1,025,000.00	537,698.37	47.5
0400 PURCHASED PROPERTY SERVICES	59,276.22	399,681.24	1,036,100.00	656,418.76	37.9
0500 OTHER PURCHASED SERVICES	7,750.44	46,428.31	67,950.00	21,521.69	68.3
0600 SUPPLIES	195,372.84	1,524,610.13	2,191,125.00	666,514.87	69.6
0700 PROPERTY	22,400.00	371,692.12	130,000.00	-241,692.12	285.9
0800 DEBT SERVICE AND MISCELLANEOUS	1,949.36	26,691.71	10,000.00	-16,691.71	266.9

HOPKINS COUNTY BOARD OF EDUCATION

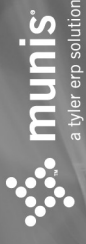
MONTHLY REPORT - FY 2024 Period 9



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	640,211.12	5,147,130.99	8,327,104.67	3,179,973.68	61.8
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	200,450.51	1,464,370.86	1,904,868.21	440,497.35	76.9
0200 EMPLOYEE BENEFITS	60,253.69	445,631.89	548,242.48	102,610.59	81.3
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300 PURCHASED PROF AND TECH SERV	1,480.00	9,926.66	16,350.00	6,423.34	60.7
0400 PURCHASED PROPERTY SERVICES	224.62	49,397.08	16,500.00	-32,897.08	299.4
0500 OTHER PURCHASED SERVICES	3,515.24	37,003.77	53,150.00	16,146.23	69.6
0600 SUPPLIES	18,058.77	349,591.44	748,750.00	399,158.56	46.7
0700 PROPERTY	.00	.00	600,000.00	600,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,175.23	6,611.78	7,000.00	388.22	94.5
TOTAL 2700 STUDENT TRANSPORTATION	285,158.06	2,362,533.48	4,606,860.21	2,244,326.73	51.3
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					

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	49,931.00	116,505.00	126,500.00	9,995.00	92.1
TOTAL 5200 FUND TRANSFERS	49,931.00	116,505.00	126,500.00	9,995.00	92.1
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	3,920,795.21	31,911,167.72	80,859,814.71	48,948,646.99	39.5
TOTAL FOR GENERAL FUND (1)	-1,590,805.83	33,991,001.18	.00	-33,991,001.18	.0

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



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	1,725.00	11,625.00	1,800.00	-9,825.00	645.8
TOTAL TUITION	1,725.00	11,625.00	1,800.00	-9,825.00	645.8
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,300.30	20,565.09	.00	-20,565.09	.0
TOTAL EARNINGS ON INVESTMENTS	2,300.30	20,565.09	.00	-20,565.09	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
1790 OTHER STUD INCOME DIST ACT FUN	695.00	3,004.82	.00	-3,004.82	.0
TOTAL STUDENT ACTIVITIES	695.00	3,004.82	.00	-3,004.82	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	8,500.00	288,660.17	14,831.63	-273,828.54*****	
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,500.00	288,660.17	14,831.63	-273,828.54*****	
TOTAL REVENUE FROM LOCAL SOURCES	13,220.30	323,855.08	16,631.63	-307,223.45*****	
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	85,629.00	3,809,378.89	2,925,061.05	-884,317.84	130.2
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0
TOTAL RESTRICTED	85,629.00	3,809,378.89	2,925,061.05	-884,317.84	130.2
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	85,629.00	3,809,378.89	2,925,061.05	-884,317.84	130.2
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	3,184.91	31,485.30	.00	-31,485.30	.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	3,184.91	31,485.30	.00	-31,485.30	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	868,702.47	7,664,718.78	5,918,331.23	-1,746,387.55	129.5
TOTAL RESTRICTED THROUGH THE STATE	868,702.47	7,664,718.78	5,918,331.23	-1,746,387.55	129.5
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0

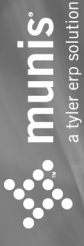
HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	871,887.38	7,696,204.08	5,918,331.23	-1,777,872.85	130.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	49,931.00	116,505.00	126,500.00	9,995.00	92.1
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	49,931.00	116,505.00	126,500.00	9,995.00	92.1
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	49,931.00	116,505.00	126,500.00	9,995.00	92.1
TOTAL RECEIPTS	1,020,667.68	11,945,943.05	8,986,523.91	-2,959,419.14	132.9
TOTAL REVENUE	1,020,667.68	11,945,943.05	8,986,523.91	-2,959,419.14	132.9

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	366,596.30	2,622,357.51	4,063,323.19	1,440,965.68	64.5	
0200 EMPLOYEE BENEFITS	100,712.15	694,972.30	1,145,382.15	450,409.85	60.7	
0300 PURCHASED PROF AND TECH SERV	13,868.00	169,556.30	236,688.50	67,132.20	71.6	
0400 PURCHASED PROPERTY SERVICES	140.00	140.00	3,000.00	2,860.00	4.7	
0500 OTHER PURCHASED SERVICES	23,081.17	97,231.43	182,081.80	84,850.37	53.4	
0600 SUPPLIES	87,628.21	1,339,859.70	1,412,792.49	72,932.79	94.8	
0700 PROPERTY		55,639.42	80,000.00	24,360.58	69.6	
0800 DEBT SERVICE AND MISCELLANEOUS	565.31	18,964.46	35,090.00	16,125.54	54.1	
0900 OTHER ITEMS	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	592,591.14	4,998,721.12	7,158,358.13	2,159,637.01	69.8	
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	62,830.09	437,594.48	43,987.21	-393,607.27	994.8	
0200 EMPLOYEE BENEFITS	3,983.96	28,171.81	2,527.40	-25,644.41	*****	
0300 PURCHASED PROF AND TECH SERV	1,751.00	24,983.56	1,721.00	-23,262.56	*****	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	445.78	36,176.41	6,301.52	-29,874.89	574.1	
0600 SUPPLIES	674.70	66,476.94	15,737.60	-50,739.34	422.4	
0700 PROPERTY	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	69,685.53	593,403.20	70,274.73	-523,128.47	844.4	
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	1,129.18	4,307.68	.00	-4,307.68	.0	
0700 PROPERTY	.00	.00	.00	.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,129.18	4,307.68	.00	-4,307.68	.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

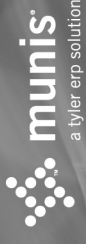
MONTHLY REPORT - FY 2024 Period 9



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	57,887.10	.00	-57,887.10	.0
0200	EMPLOYEE BENEFITS	349.68	3,200.23	.00	-3,200.23	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	6,781.58	61,087.33	.00	-61,087.33	.0
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	6,402.87	4,842.67	-1,560.20	132.2
0200	EMPLOYEE BENEFITS	.00	2,738.00	3,243.33	505.33	84.4
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	.00	9,140.87	8,086.00	-1,054.87	113.1
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	188.65	29,816.77	32,677.00	2,860.23	91.3
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	188.65	97,941.77	100,802.00	2,860.23	97.2
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	7,650.23	64,002.69	92,096.00	28,093.31	69.5
0200	EMPLOYEE BENEFITS	2,482.26	20,493.46	31,143.00	10,649.54	65.8
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	10,132.49	84,496.15	125,739.00	41,242.85	67.2
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

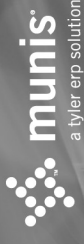
MONTHLY REPORT - FY 2024 Period 9



	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SPECIAL REVENUE (2)					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	7,219.68	57,332.42	.00	-57,332.42	.0
0200 EMPLOYEE BENEFITS	5,463.34	37,554.51	.00	-37,554.51	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	1,397.00	5,903.25	.00	-5,903.25	.0
TOTAL 3200 DAY CARE OPERATIONS	14,080.02	100,790.18	.00	-100,790.18	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	49,129.58	344,034.57	947,137.28	603,102.71	36.3
0200 EMPLOYEE BENEFITS	15,888.76	110,813.23	314,695.64	203,882.41	35.2
0300 PURCHASED PROF AND TECH SERV	.00	920.00	25,811.11	24,891.11	3.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	419.11	9,281.49	92,143.61	82,862.12	10.1
0600 SUPPLIES	9,653.71	79,403.77	106,165.41	26,761.64	74.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	220.00	720.00	500.00	30.6
TOTAL 3300 COMMUNITY SERVICES	75,091.16	544,673.06	1,486,673.05	941,999.99	36.6
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	721,454.46	4,949,584.62	36,591.00	-4,912,993.62	*****
TOTAL 5200 FUND TRANSFERS	721,454.46	4,949,584.62	36,591.00	-4,912,993.62	*****
TOTAL EXPENDITURES					
TOTAL FOR SPECIAL REVENUE (2)	1,491,134.21	11,444,145.98	8,986,523.91	-2,457,622.07	127.4

HOPKINS COUNTY BOARD OF EDUCATION

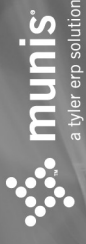
MONTHLY REPORT - FY 2024 Period 9



SPECIAL_REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-470,466.53	501,797.07	.00	-501,797.07	.0

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



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	440.00	121,059.60	113,225.10	-7,834.50	106.9
TOTAL STUDENT ACTIVITIES	440.00	121,059.60	113,225.10	-7,834.50	106.9
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	6,000.00	13,394.50	7,394.50	44.8
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,000.00	13,394.50	7,394.50	44.8
TOTAL REVENUE FROM LOCAL SOURCES	440.00	127,059.60	126,619.60	-440.00	100.4
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	440.00	127,059.60	126,619.60	-440.00	100.4
TOTAL REVENUE	440.00	648,746.05	648,306.05	-440.00	100.1

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



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	480.00	1,000.00	520.00	48.0
0200	EMPLOYEE BENEFITS	.00	30.74	.00	-30.74	.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	8,378.04	91,578.24	597,919.42	506,341.18	15.3
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	68.62	1,270.98	1,202.36	5.4
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		8,378.04	92,157.60	608,009.09	515,851.49	15.2
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	349.92	1,945.64	8,677.74	6,732.10	22.4
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		349.92	2,336.01	9,305.22	6,969.21	25.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,152.01	3,152.01	.0
0600	SUPPLIES	.00	181.30	21,365.73	21,184.43	.9
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	181.30	24,517.74	24,336.44	.7
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						
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (		8,727.96	94,674.91	648,306.05	553,631.14	14.6
		-8,287.96	554,071.14	.00	-554,071.14	.0

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



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

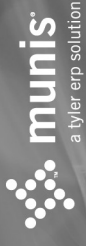
MONTHLY REPORT - FY 2024 Period 9



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						
	TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN)	.00	.00	.00	.00	.0

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



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

HOPKINS COUNTY BOARD OF EDUCATION

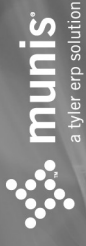
MONTHLY REPORT - FY 2024 Period 9



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

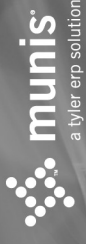
MONTHLY REPORT - FY 2024 Period 9



BUILDING FUND (5 CENT LEWY) (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	1,771,297.00	1,771,297.00	1,771,297.00	.00	100.0
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	1,771,297.00	1,771,297.00	1,771,297.00	.00	100.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10,745.34	99,853.94	.00	-99,853.94	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,745.34	99,853.94	.00	-99,853.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,782,042.34	1,871,150.94	1,771,297.00	-99,853.94	105.6
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

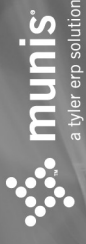
MONTHLY REPORT - FY 2024 Period 9



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	1,782,042.34	2,718,581.94	3,061,737.00	343,155.06	88.8
TOTAL REVENUE	1,782,042.34	2,718,581.94	3,061,737.00	343,155.06	88.8

HOPKINS COUNTY BOARD OF EDUCATION

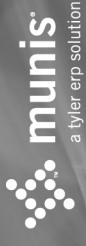
MONTHLY REPORT - FY 2024 Period 9



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	1,701,723.83	3,061,737.00	1,360,013.17	55.6
	TOTAL 5200 FUND TRANSFERS	.00	1,701,723.83	3,061,737.00	1,360,013.17	55.6
	TOTAL EXPENDITURES	.00	1,701,723.83	3,061,737.00	1,360,013.17	55.6
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	1,782,042.34	1,016,858.11	.00	-1,016,858.11	.0

HOPKINS COUNTY BOARD OF EDUCATION

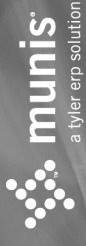
MONTHLY REPORT - FY 2024 Period 9



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	231.77	2,181.09	.00	-2,181.09	.0
TOTAL EARNINGS ON INVESTMENTS	231.77	2,181.09	.00	-2,181.09	.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	231.77	2,181.09	.00	-2,181.09	.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	34,325,000.00	.00	-34,325,000.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	34,325,000.00	.00	-34,325,000.00	.0
INTERFUND TRANSFERS					

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	721,454.46	6,692,049.84	.00	-6,692,049.84	.0
TOTAL INTERFUND TRANSFERS	721,454.46	6,692,049.84	.00	-6,692,049.84	.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	721,454.46	41,017,049.84	.00	-41,017,049.84	.0
TOTAL RECEIPTS	721,686.23	41,019,230.93	.00	-41,019,230.93	.0
TOTAL REVENUE	721,686.23	41,019,230.93	.00	-41,019,230.93	.0

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



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	1,000.00	1,148,289.47	.00	-1,148,289.47	.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		1,000.00	1,493,349.12	.00	-1,493,349.12	.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	217,367.28	614,465.73	.00	-614,465.73	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	37,064.30	.00	-37,064.30	.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		217,367.28	651,530.03	.00	-651,530.03	.0
4900 OTHER - FACILITIES						
0300	PURCHASED PROF AND TECH SERV	8,861.66	83,459.70	.00	-83,459.70	.0

HOPKINS COUNTY BOARD OF EDUCATION

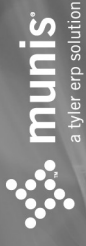
MONTHLY REPORT - FY 2024 Period 9



CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	712,592.80	4,866,124.92	.00	-4,866,124.92	.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	721,454.46	4,949,584.62	.00	-4,949,584.62	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	193,400.00	.00	-193,400.00	.0
0900 OTHER ITEMS	.00	394,215.48	.00	-394,215.48	.0
TOTAL 5100 DEBT SERVICE	.00	587,615.48	.00	-587,615.48	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	1,673,405.89	.00	-1,673,405.89	.0
TOTAL 5200 FUND TRANSFERS	.00	1,673,405.89	.00	-1,673,405.89	.0
TOTAL EXPENDITURES	939,821.74	9,355,485.14	.00	-9,355,485.14	.0
TOTAL FOR CONSTRUCTION FUND (360)	-218,135.51	31,663,745.79	.00	-31,663,745.79	.0

HOPKINS COUNTY BOARD OF EDUCATION

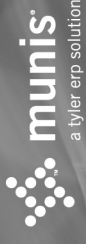
MONTHLY REPORT - FY 2024 Period 9



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					
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0

HOPKINS COUNTY BOARD OF EDUCATION

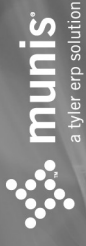
MONTHLY REPORT - FY 2024 Period 9



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

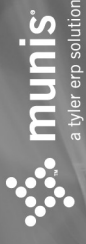
MONTHLY REPORT - FY 2024 Period 9



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	380,674.96	2,097,983.04	4,871,021.56	2,773,038.52	43.1
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	380,674.96	2,097,983.04	4,871,021.56	2,773,038.52	43.1
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	380,674.96	2,097,983.04	4,871,021.56	2,773,038.52	43.1
	TOTAL FOR DEBT SERVICE FUND (400)	-380,674.96	-2,097,983.04	.00	2,097,983.04	.0

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



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	11,555.76	103,426.05	4,161.00	-99,265.05*****	
TOTAL EARNINGS ON INVESTMENTS	11,555.76	103,426.05	4,161.00	-99,265.05*****	
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	11,422.06	77,643.09	554,105.47	476,462.38	14.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	12,000.00	12,000.00	.0
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	11,422.06	77,643.09	566,105.47	488,462.38	13.7
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	573.15	188,323.39	40,382.95	-147,940.44	466.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	573.15	188,323.39	44,182.95	-144,140.44	426.2
TOTAL REVENUE FROM LOCAL SOURCES	23,550.97	369,392.53	614,449.42	245,056.89	60.1
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

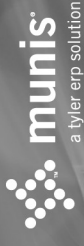
MONTHLY REPORT - FY 2024 Period 9



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	460,979.16	2,581,497.71	3,051,681.20	470,183.49	84.6
TOTAL RESTRICTED THROUGH THE STATE	460,979.16	2,581,497.71	3,051,681.20	470,183.49	84.6
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	460,979.16	2,581,497.71	3,051,681.20	470,183.49	84.6
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	484,530.13	2,950,890.24	4,186,631.86	1,235,741.62	70.5
TOTAL REVENUE	484,530.13	5,407,145.43	5,175,908.13	-231,237.30	104.5

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



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	115,542.49	899,680.08	1,294,296.95	394,616.87	69.5
0200	EMPLOYEE BENEFITS	33,175.47	272,928.52	451,375.99	178,447.47	60.5
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	3,376.50	29,941.42	117,000.00	87,058.58	25.6
0500	OTHER PURCHASED SERVICES	2,567.24	40,237.67	41,900.00	1,662.33	96.0
0600	SUPPLIES	289,985.68	1,569,385.72	2,064,642.95	495,257.23	76.0
0700	PROPERTY	.00	37,687.04	21,480.00	-16,207.04	175.5
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	444,647.38	2,858,393.45	5,175,908.13	2,317,514.68	55.2
	TOTAL EXPENDITURES	444,647.38	2,858,393.45	5,175,908.13	2,317,514.68	55.2
	TOTAL FOR FOOD SERVICE FUND (51)	39,882.75	2,548,751.98	.00	-2,548,751.98	.0

HOPKINS COUNTY BOARD OF EDUCATION

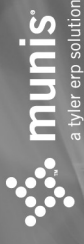
MONTHLY REPORT - FY 2024 Period 9



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	2,156.00	17,250.56	190.00	-17,060.56*****	
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,156.00	17,250.56	190.00	-17,060.56*****	
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	15,486.00	66,225.00	91,024.87	24,799.87	72.8
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	15,486.00	66,225.00	91,024.87	24,799.87	72.8
TOTAL REVENUE FROM LOCAL SOURCES	17,642.00	83,475.56	91,214.87	7,739.31	91.5
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,629.00	8,048.00	13,520.32	5,472.32	59.5
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,629.00	8,048.00	13,520.32	5,472.32	59.5
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	1,629.00	8,048.00	40,881.34	32,833.34	19.7
TOTAL RECEIPTS	19,271.00	91,523.56	132,096.21	40,572.65	69.3

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
------------------------	---------------	--------------	---------------	------------------	----------

TOTAL REVENUE	19,271.00	321,329.81	132,096.21	-189,233.60	243.3
---------------	-----------	------------	------------	-------------	-------

HOPKINS COUNTY BOARD OF EDUCATION

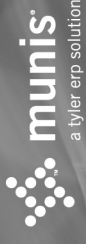
MONTHLY REPORT - FY 2024 Period 9



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	690.32	5,529.39	74,345.11	68,815.72	7.4
0200	EMPLOYEE BENEFITS	224.45	1,736.93	18,878.40	17,141.47	9.2
0280	ON-BEHALF	.00	.00	27,361.02	27,361.02	.0
0300	PURCHASED PROF AND TECH SERV	50.00	50.00	800.00	750.00	6.3
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	436.68	4,680.67	7,511.68	2,831.01	62.3
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	1,401.45	12,495.99	132,096.21	119,600.22	9.5
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,401.45	12,495.99	132,096.21	119,600.22	9.5
	TOTAL FOR CHILD CARE CENTER (52)	17,869.55	308,833.82	.00	-308,833.82	.0

HOPKINS COUNTY BOARD OF EDUCATION

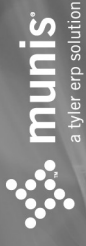
MONTHLY REPORT - FY 2024 Period 9



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

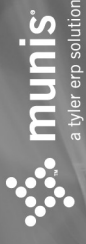
MONTHLY REPORT - FY 2024 Period 9



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	1,318.70	8,912.12	.00	-8,912.12	.0
	TOTAL EARNINGS ON INVESTMENTS	1,318.70	8,912.12	.00	-8,912.12	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTIONS DONATIONS	.00	225,000.00	.00	-225,000.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	225,000.00	.00	-225,000.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	1,318.70	233,912.12	.00	-233,912.12	.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	1,318.70	233,912.12	.00	-233,912.12	.0
	TOTAL REVENUE	1,318.70	325,093.77	.00	-325,093.77	.0

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



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)	1,318.70	325,093.77	.00	-325,093.77	.0

HOPKINS COUNTY BOARD OF EDUCATION

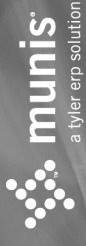
MONTHLY REPORT - FY 2024 Period 9



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

HOPKINS COUNTY BOARD OF EDUCATION

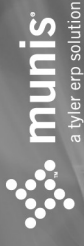
MONTHLY REPORT - FY 2024 Period 9



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

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



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

HOPKINS COUNTY BOARD OF EDUCATION

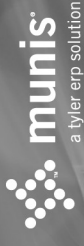
MONTHLY REPORT - FY 2024 Period 9



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 OR LOSS SALE CAPITAL ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

HOPKINS COUNTY BOARD OF EDUCATION

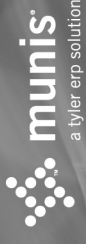
MONTHLY REPORT - FY 2024 Period 9



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

HOPKINS COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9 REPORT OPTIONS



Fiscal Year/Period for reports	2024	9
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 **