

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	244,004.76	15,896,711.72	14,956,934.15	-939,777.57	106.3
1113 PSC PROPERTY TAX	146,458.32	1,189,494.17	2,144,394.55	954,900.38	55.5
1115 DELINQUENT PROPERTY TAX	10,500.75	182,636.26	200,000.00	17,363.74	91.3
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	222,066.45	1,881,336.84	2,000,000.00	118,663.16	94.1
1118 UNMINED MINERALS TAX	13,518.16	65,573.54	.00	-65,573.54	.0
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	18,058.34	122,559.35	50,000.00	-72,559.35	245.1
TOTAL AD VALOREM TAXES	654,606.78	19,338,311.88	19,351,328.70	13,016.82	99.9
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	128,299.96	1,327,011.24	50,000.00	-1,277,011.24*****	
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	128,299.96	1,327,011.24	50,000.00	-1,277,011.24*****	

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## MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>STUDENT ACTIVITIES</b>					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
<b>COMMUNITY SERVICE ACTIVITIES</b>					
1819 OTHER FEES	50.00	1,030.00	.00	-1,030.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	50.00	1,030.00	.00	-1,030.00	.0
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
1911 BUILDING RENTAL	.00	.00	4,500.00	4,500.00	.0
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	33,319.74	.00	-33,319.74	.0
1990 MISCELLANEOUS REVENUE	297.22	44,382.12	2,500.00	-41,882.12*****	.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	297.22	77,701.86	7,000.00	-70,701.86*****	.0
TOTAL REVENUE FROM LOCAL SOURCES	783,253.96	20,839,534.98	19,503,808.70	-1,335,726.28	106.9
<b>REVENUE FROM STATE SOURCES</b>					
<b>STATE PROGRAM</b>					
3111 SEEK PROGRAM	1,805,150.00	25,621,012.00	28,196,751.00	2,575,739.00	90.9
TOTAL STATE PROGRAM	1,805,150.00	25,621,012.00	28,196,751.00	2,575,739.00	90.9
<b>OTHER STATE FUNDING</b>					
3122 VOCATIONAL TRANSPORTATION	.00	.00	30,000.00	30,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	140,892.07	153,700.00	12,807.93	91.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,808.37	140,892.07	153,700.00	12,807.93	91.7
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	1,817,958.37	25,761,904.07	39,284,478.68	13,522,574.61	65.6
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	10,192.90	107,283.74	70,000.00	-37,283.74	153.3
TOTAL FEDERAL REIMBURSEMENT	10,192.90	107,283.74	70,000.00	-37,283.74	153.3
TOTAL REVENUE FROM FEDERAL SOURCES	10,192.90	107,283.74	70,000.00	-37,283.74	153.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	375,624.00	.00	-375,624.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	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	.00	801,283.45	.00	-801,283.45	.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	.00	2,433,947.95	.00	-2,433,947.95	.0
TOTAL RECEIPTS	2,611,405.23	49,142,670.74	58,858,287.38	9,715,616.64	83.5
TOTAL REVENUE	2,611,405.23	71,144,198.07	80,859,814.71	9,715,616.64	88.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,939,970.80	18,262,666.39	23,967,075.23	5,704,408.84	76.2
0200 EMPLOYEE BENEFITS	161,066.56	1,662,608.40	1,917,270.58	254,662.18	86.7
0280 ON-BEHALF	.00	.00	7,194,183.18	7,194,183.18	.0
0300 PURCHASED PROF AND TECH SERV	18,853.08	186,710.26	187,650.00	939.74	99.5
0400 PURCHASED PROPERTY SERVICES	11,159.75	152,589.07	174,039.12	21,450.05	87.7
0500 OTHER PURCHASED SERVICES	1,666.21	24,779.33	45,300.00	20,520.67	54.7
0600 SUPPLIES	46,511.79	231,050.96	270,743.57	39,692.61	85.3
0700 PROPERTY	.00	69.58	2,000.00	1,930.42	3.5
0800 DEBT SERVICE AND MISCELLANEOUS	9,881.82	50,008.69	58,375.00	8,366.31	85.7
0900 OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>2,189,110.01</b>	<b>20,570,482.68</b>	<b>33,816,636.68</b>	<b>13,246,154.00</b>	<b>60.8</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	132,764.78	1,215,389.45	1,500,268.11	284,878.66	81.0
0200 EMPLOYEE BENEFITS	9,161.57	88,690.20	114,252.69	25,562.49	77.6
0280 ON-BEHALF	.00	.00	375,285.16	375,285.16	.0
0300 PURCHASED PROF AND TECH SERV	.00	165,166.00	182,699.00	17,533.00	90.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	766.67	11,317.96	17,850.00	6,532.04	63.4
0600 SUPPLIES	629.19	6,641.98	7,700.00	1,058.02	86.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>143,322.21</b>	<b>1,487,205.59</b>	<b>2,198,054.96</b>	<b>710,849.37</b>	<b>67.7</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	109,821.48	1,084,292.65	1,301,176.85	216,884.20	83.3
0200 EMPLOYEE BENEFITS	8,840.95	90,601.42	109,749.81	19,148.39	82.6
0280 ON-BEHALF	.00	.00	405,080.22	405,080.22	.0
0300 PURCHASED PROF AND TECH SERV	2,699.00	27,202.61	40,940.00	13,737.39	66.5
0400 PURCHASED PROPERTY SERVICES	.00	1,235.03	.00	-1,235.03	.0
0500 OTHER PURCHASED SERVICES	4,592.62	25,490.61	38,400.00	12,909.39	66.4
0600 SUPPLIES	8,665.61	560,845.00	600,514.43	39,669.43	93.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	351.08	2,590.75	18,560.00	15,969.25	14.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>134,970.74</b>	<b>1,792,258.07</b>	<b>2,514,421.31</b>	<b>722,163.24</b>	<b>71.3</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	56,518.54	363,796.86	390,007.28	26,210.42	93.3
0200 EMPLOYEE BENEFITS	-30,608.10	52,091.64	7,317,211.68	7,265,120.04	.7
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	8,996.00	56,528.84	140,313.93	83,785.09	40.3
0400 PURCHASED PROPERTY SERVICES	2,925.70	24,992.45	71,000.00	46,007.55	35.2
0500 OTHER PURCHASED SERVICES	158.48	658,273.01	771,289.00	113,015.99	85.4
0600 SUPPLIES	972.72	8,376.41	610,086.25	601,709.84	1.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	725.24	43,771.56	35,000.00	-8,771.56	125.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	39,688.58	1,207,830.77	9,481,813.64	8,273,982.87	12.7
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	221,556.40	2,287,500.33	2,783,710.48	496,210.15	82.2
0200 EMPLOYEE BENEFITS	32,841.03	329,731.29	426,467.56	96,736.27	77.3
0280 ON-BEHALF	.00	.00	834,654.73	834,654.73	.0
0300 PURCHASED PROF AND TECH SERV	300.00	1,724.00	2,850.00	1,126.00	60.5
0400 PURCHASED PROPERTY SERVICES	5,324.33	7,546.83	7,100.00	-446.83	106.3
0500 OTHER PURCHASED SERVICES	180.51	17,406.47	25,715.44	8,308.97	67.7
0600 SUPPLIES	18,115.40	63,932.36	99,446.36	35,514.00	64.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,020.85	7,793.95	11,400.00	3,606.05	68.4
0840 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	282,338.52	2,715,635.23	4,196,344.57	1,480,709.34	64.7
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	103,324.44	1,118,177.84	1,245,666.05	127,488.21	89.8
0200 EMPLOYEE BENEFITS	19,946.73	216,775.51	253,331.43	36,555.92	85.6
0280 ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300 PURCHASED PROF AND TECH SERV	6,594.62	478,141.57	913,250.00	435,108.43	52.4
0400 PURCHASED PROPERTY SERVICES	646.00	7,096.78	65,077.00	57,980.22	10.9
0500 OTHER PURCHASED SERVICES	6,091.07	124,254.98	215,754.86	91,499.88	57.6
0600 SUPPLIES	25,078.83	441,969.06	472,586.91	30,617.85	93.5
0700 PROPERTY	.00	3,069.74	20,000.00	16,930.26	15.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,313.86	10,700.00	386.14	96.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	161,681.69	2,399,799.34	3,549,129.89	1,149,330.55	67.6
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	208,401.37	2,160,724.94	2,362,110.36	201,385.42	91.5
0200 EMPLOYEE BENEFITS	65,284.11	673,132.26	718,513.18	45,380.92	93.7
0280 ON-BEHALF	.00	.00	766,306.13	766,306.13	.0
0300 PURCHASED PROF AND TECH SERV	27,862.66	553,409.75	1,025,000.00	471,590.25	54.0
0400 PURCHASED PROPERTY SERVICES	45,906.64	492,731.42	1,056,100.00	563,368.58	46.7
0500 OTHER PURCHASED SERVICES	1,742.64	48,170.95	67,950.00	19,779.05	70.9
0600 SUPPLIES	156,061.71	1,838,106.24	2,191,125.00	353,018.76	83.9
0700 PROPERTY	24,000.00	418,801.12	130,000.00	-288,801.12	322.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,886.45	30,087.32	10,000.00	-20,087.32	300.9

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	531,145.58	6,215,164.00	8,327,104.67	2,111,940.67	74.6
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	198,178.25	1,862,833.55	1,904,868.21	42,034.66	97.8
0200 EMPLOYEE BENEFITS	61,689.97	569,431.36	548,242.48	-21,188.88	103.9
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300 PURCHASED PROF AND TECH SERV	594.00	11,562.66	16,350.00	4,787.34	70.7
0400 PURCHASED PROPERTY SERVICES	251.26	50,739.65	16,500.00	-34,239.65	307.5
0500 OTHER PURCHASED SERVICES	2,700.34	43,222.53	53,150.00	9,927.47	81.3
0600 SUPPLIES	34,522.27	461,776.79	748,750.00	286,973.21	61.7
0700 PROPERTY	.00	.00	600,000.00	600,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	693.48	8,107.84	7,000.00	-1,107.84	115.8
TOTAL 2700 STUDENT TRANSPORTATION	298,629.57	3,007,674.38	4,606,860.21	1,599,185.83	65.3
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	42,966.76	42,948.78	-17.98	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	42,966.76	42,948.78	-17.98	100.0
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	.00	116,505.00	126,500.00	9,995.00	92.1
	TOTAL 5200 FUND TRANSFERS	.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	3,780,886.90	39,555,521.82	80,859,814.71	41,304,292.89	48.9
	TOTAL FOR GENERAL FUND (1)	-1,169,481.67	31,588,676.25	.00	-31,588,676.25	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	1,650.00	14,600.00	1,800.00	-12,800.00	811.1
TOTAL TUITION	1,650.00	14,600.00	1,800.00	-12,800.00	811.1
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,273.20	25,078.44	.00	-25,078.44	.0
TOTAL EARNINGS ON INVESTMENTS	2,273.20	25,078.44	.00	-25,078.44	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
1790 OTHER STUD INCOME DIST ACT FUN	.00	3,004.82	.00	-3,004.82	.0
TOTAL STUDENT ACTIVITIES	.00	3,004.82	.00	-3,004.82	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	15,760.00	326,251.98	14,831.63	-311,420.35	*****
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,760.00	326,251.98	14,831.63	-311,420.35	*****
TOTAL REVENUE FROM LOCAL SOURCES	19,683.20	368,935.24	16,631.63	-352,303.61	*****
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM					

# HOPKINS COUNTY BOARD OF EDUCATION



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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	411,774.68	4,466,958.73	2,946,521.57	-1,520,437.16	151.6
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0
TOTAL RESTRICTED	411,774.68	4,466,958.73	2,946,521.57	-1,520,437.16	151.6
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	411,774.68	4,466,958.73	2,946,521.57	-1,520,437.16	151.6
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	14,123.80	59,137.25	.00	-59,137.25	.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	14,123.80	59,137.25	.00	-59,137.25	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,420,365.59	10,209,555.61	5,927,315.23	-4,282,240.38	172.3
TOTAL RESTRICTED THROUGH THE STATE	1,420,365.59	10,209,555.61	5,927,315.23	-4,282,240.38	172.3
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 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	1,434,489.39	10,268,692.86	5,927,315.23	-4,341,377.63	173.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	116,505.00	126,500.00	9,995.00	92.1
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.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	.00	116,505.00	126,500.00	9,995.00	92.1
TOTAL RECEIPTS	1,865,947.27	15,221,091.83	9,016,968.43	-6,204,123.40	168.8
TOTAL REVENUE	1,865,947.27	15,221,091.83	9,016,968.43	-6,204,123.40	168.8

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	358,003.24	3,426,463.73	4,046,080.73	619,617.00	84.7
0200 EMPLOYEE BENEFITS	98,328.33	913,398.76	1,140,087.94	226,689.18	80.1
0300 PURCHASED PROF AND TECH SERV	11,987.50	201,897.05	236,938.50	35,041.45	85.2
0400 PURCHASED PROPERTY SERVICES	.00	1,140.00	3,000.00	1,860.00	38.0
0500 OTHER PURCHASED SERVICES	9,708.36	140,757.57	183,874.68	43,117.11	76.6
0600 SUPPLIES	206,343.66	1,609,677.97	1,434,206.28	-175,471.69	112.2
0700 PROPERTY	71,568.00	111,498.42	80,000.00	-31,498.42	139.4
0800 DEBT SERVICE AND MISCELLANEOUS	4,863.52	28,297.42	35,090.00	6,792.58	80.6
0900 OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>760,802.61</b>	<b>6,433,130.92</b>	<b>7,159,278.13</b>	<b>726,147.21</b>	<b>89.9</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	58,906.79	559,642.06	43,987.21	-515,654.85	*****
0200 EMPLOYEE BENEFITS	3,671.56	35,851.91	2,527.40	-33,324.51	*****
0300 PURCHASED PROF AND TECH SERV	.00	26,283.56	1,721.00	-24,562.56	*****
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,609.06	54,404.33	6,301.52	-48,102.81	863.4
0600 SUPPLIES	6,621.84	82,006.65	15,737.60	-66,269.05	521.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>72,809.25</b>	<b>758,188.51</b>	<b>70,274.73</b>	<b>-687,913.78</b>	<b>*****</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
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	13,036.18	27,828.49	8,984.00	-18,844.49	309.8
0700 PROPERTY	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>13,036.18</b>	<b>27,828.49</b>	<b>8,984.00</b>	<b>-18,844.49</b>	<b>309.8</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	70,750.90	.00	-70,750.90	.0
0200 EMPLOYEE BENEFITS	349.68	3,899.59	.00	-3,899.59	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,781.58	74,650.49	.00	-74,650.49	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	-54.87	6,348.00	4,842.67	-1,505.33	131.1
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	-54.87	9,086.00	8,086.00	-1,000.00	112.4
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	4,592.09	34,445.55	32,677.00	-1,768.55	105.4
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,592.09	102,570.55	100,802.00	-1,768.55	101.8
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	12,508.43	66,790.59	92,096.00	25,305.41	72.5
0200 EMPLOYEE BENEFITS	3,959.32	35,293.68	31,143.00	-4,150.68	113.3
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	16,467.75	102,084.27	125,739.00	23,654.73	81.2
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 11

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	.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	8,781.39	74,152.44	.00	-74,152.44	.0
0200 EMPLOYEE BENEFITS	5,877.74	49,116.91	.00	-49,116.91	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	2,240.75	9,569.00	20,540.52	10,971.52	46.6
TOTAL 3200 DAY CARE OPERATIONS	16,899.88	132,838.35	20,540.52	-112,297.83	646.7
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	49,129.58	442,293.73	947,137.28	504,843.55	46.7
0200 EMPLOYEE BENEFITS	19,365.94	146,065.23	312,521.48	166,456.25	46.7
0300 PURCHASED PROF AND TECH SERV	1,100.00	2,020.00	25,881.11	23,861.11	7.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	809.16	10,854.28	91,563.13	80,708.85	11.9
0600 SUPPLIES	18,051.87	117,709.10	108,850.05	-8,859.05	108.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	99.50	319.50	720.00	400.50	44.4
TOTAL 3300 COMMUNITY SERVICES	88,556.05	719,261.84	1,486,673.05	767,411.21	48.4
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	448,869.58	6,322,549.31	36,591.00	-6,285,958.31	*****
TOTAL 5200 FUND TRANSFERS	448,869.58	6,322,549.31	36,591.00	-6,285,958.31	*****
TOTAL EXPENDITURES	1,428,760.10	14,682,188.73	9,016,968.43	-5,665,220.30	162.8
TOTAL FOR SPECIAL REVENUE (2)					

## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	437,187.17	538,903.10	.00	-538,903.10	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	5,315.37	126,544.97	113,835.10	-12,709.87	111.2
TOTAL STUDENT ACTIVITIES	5,315.37	126,544.97	113,835.10	-12,709.87	111.2
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	5,315.37	132,544.97	127,229.60	-5,315.37	104.2
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	5,315.37	132,544.97	127,229.60	-5,315.37	104.2
TOTAL REVENUE	5,315.37	654,231.42	648,916.05	-5,315.37	100.8

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	480.00	1,000.00	520.00	48.0
0200 EMPLOYEE BENEFITS	.00	201.74	.00	-201.74	.0
0300 PURCHASED PROF AND TECH SERV	366.50	3,466.50	1,824.97	-1,641.53	190.0
0400 PURCHASED PROPERTY SERVICES	.00	900.00	3,418.89	2,518.89	26.3
0500 OTHER PURCHASED SERVICES	.00	959.00	2,574.83	1,615.83	37.3
0600 SUPPLIES	18,851.25	132,053.64	598,529.42	466,475.78	22.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,096.56	1,165.18	1,270.98	105.80	91.7
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	20,314.31	139,226.06	608,619.09	469,393.03	22.9
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	390.37	627.48	237.11	62.2
0600 SUPPLIES	259.90	2,205.54	8,677.74	6,472.20	25.4
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	259.90	2,595.91	9,305.22	6,709.31	27.9
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0400 PURCHASED PROPERTY SERVICES	.00	73.59	3,152.01	3,078.42	2.3
0600 SUPPLIES	773.19	7,901.34	21,365.73	13,464.39	37.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	773.19	7,974.93	24,517.74	16,542.81	32.5
<b>2700 STUDENT TRANSPORTATION</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,474.00	6,474.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	6,474.00	6,474.00	.0
TOTAL EXPENDITURES	21,347.40	149,796.90	648,916.05	499,119.15	23.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-16,032.03	504,434.52	.00	-504,434.52	.0

## MONTHLY REPORT - FY 2024 Period 11

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	895,347.89	.00	-895,347.89	.0
TOTAL STUDENT ACTIVITIES	.00	895,347.89	.00	-895,347.89	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	895,347.89	.00	-895,347.89	.0
TOTAL RECEIPTS	.00	895,347.89	.00	-895,347.89	.0
TOTAL REVENUE	.00	895,347.89	.00	-895,347.89	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

STUDENT ACTIVITY(SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	1,960.37	.00	-1,960.37	.0
0300 PURCHASED PROF AND TECH SERV	.00	160,989.51	.00	-160,989.51	.0
0500 OTHER PURCHASED SERVICES	.00	41,978.84	.00	-41,978.84	.0
0600 SUPPLIES	.00	294,695.25	.00	-294,695.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	67,265.47	.00	-67,265.47	.0
TOTAL 1000 INSTRUCTION	.00	566,889.44	.00	-566,889.44	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	3,466.59	.00	-3,466.59	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	13,600.14	.00	-13,600.14	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	17,066.73	.00	-17,066.73	.0
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	10.00	.00	-10.00	.0
0500 OTHER PURCHASED SERVICES	.00	43,164.65	.00	-43,164.65	.0
0600 SUPPLIES	.00	776.58	.00	-776.58	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,961.97	.00	-6,961.97	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	50,913.20	.00	-50,913.20	.0
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	113,275.12	.00	-113,275.12	.0
TOTAL 5200 FUND TRANSFERS	.00	113,275.12	.00	-113,275.12	.0
TOTAL EXPENDITURES	.00	748,144.49	.00	-748,144.49	.0
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN)	.00	147,203.40	.00	-147,203.40	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	287,326.00	602,704.00	602,704.00	.00	100.0
TOTAL RESTRICTED	287,326.00	602,704.00	602,704.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	287,326.00	602,704.00	602,704.00	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	287,326.00	602,704.00	602,704.00	.00	100.0
TOTAL REVENUE	287,326.00	602,704.00	602,704.00	.00	100.0

## MONTHLY REPORT - FY 2024 Period 11

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)	287,326.00	602,704.00	.00	-602,704.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	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	.00	1,771,297.00	1,771,297.00	.00	100.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10,553.98	120,878.16	.00	-120,878.16	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,553.98	120,878.16	.00	-120,878.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,553.98	1,892,175.16	1,771,297.00	-120,878.16	106.8
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					

## MONTHLY REPORT - FY 2024 Period 11

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	10,553.98	2,739,606.16	3,061,737.00	322,130.84	89.5
TOTAL REVENUE	10,553.98	2,739,606.16	3,061,737.00	322,130.84	89.5

## MONTHLY REPORT - FY 2024 Period 11

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	10,553.98	1,037,882.33	.00	-1,037,882.33	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	160,744.23	832,821.40	.00	-832,821.40	.0
TOTAL EARNINGS ON INVESTMENTS	160,744.23	832,821.40	.00	-832,821.40	.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	160,744.23	832,821.40	.00	-832,821.40	.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					

## MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	448,869.58	8,065,014.53	.00	-8,065,014.53	.0
TOTAL INTERFUND TRANSFERS	448,869.58	8,065,014.53	.00	-8,065,014.53	.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	448,869.58	42,390,014.53	.00	-42,390,014.53	.0
TOTAL RECEIPTS	609,613.81	43,222,835.93	.00	-43,222,835.93	.0
TOTAL REVENUE	609,613.81	43,222,835.93	.00	-43,222,835.93	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	.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		.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	8,103.38	635,902.61	.00	-635,902.61	.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		8,103.38	672,966.91	.00	-672,966.91	.0
4900 OTHER - FACILITIES						
0300	PURCHASED PROF AND TECH SERV	3,219.46	91,508.36	.00	-91,508.36	.0

## MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	445,650.12	6,231,040.95	.00	-6,231,040.95	.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		448,869.58	6,322,549.31	.00	-6,322,549.31	.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		456,972.96	10,749,886.71	.00	-10,749,886.71	.0
TOTAL FOR CONSTRUCTION FUND (360)		152,640.85	32,472,949.22	.00	-32,472,949.22	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

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	2,943,954.09	4,871,021.56	1,927,067.47	60.4
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	2,943,954.09	4,871,021.56	1,927,067.47	60.4
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	2,943,954.09	4,871,021.56	1,927,067.47	60.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	-2,943,954.09	.00	2,943,954.09	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	11,853.28	126,707.20	4,161.00	-122,546.20	*****
TOTAL EARNINGS ON INVESTMENTS	11,853.28	126,707.20	4,161.00	-122,546.20	*****
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,867.59	90,550.27	554,105.47	463,555.20	16.3
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	4,867.59	90,550.27	566,105.47	475,555.20	16.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	381.30	189,138.94	40,382.95	-148,755.99	468.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	381.30	189,138.94	44,182.95	-144,955.99	428.1
TOTAL REVENUE FROM LOCAL SOURCES	17,102.17	406,396.41	614,449.42	208,053.01	66.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	32,561.74	43,539.00	10,977.26	74.8
TOTAL RESTRICTED	.00	32,561.74	43,539.00	10,977.26	74.8
REVENUE ON BEHALF PAYMENTS					

## MONTHLY REPORT - FY 2024 Period 11

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	32,561.74	520,501.24	487,939.50	6.3
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	12,240.26	3,087,652.58	3,051,681.20	-35,971.38	101.2
TOTAL RESTRICTED THROUGH THE STATE	12,240.26	3,087,652.58	3,051,681.20	-35,971.38	101.2
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	12,240.26	3,087,652.58	3,051,681.20	-35,971.38	101.2
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	29,342.43	3,526,610.73	4,186,631.86	660,021.13	84.2
TOTAL REVENUE	29,342.43	5,982,865.92	5,175,908.13	-806,957.79	115.6

## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	112,466.16	1,125,402.63	1,294,296.95	168,894.32	87.0
0200	EMPLOYEE BENEFITS	34,428.84	342,296.36	451,375.99	109,079.63	75.8
0280	ON-BEHALF	.00	.00	476,962.24	476,962.24	.0
0300	PURCHASED PROF AND TECH SERV	1,145.00	9,678.00	6,750.00	-2,928.00	143.4
0400	PURCHASED PROPERTY SERVICES	8,474.67	40,376.32	117,000.00	76,623.68	34.5
0500	OTHER PURCHASED SERVICES	680.64	43,345.81	41,900.00	-1,445.81	103.5
0600	SUPPLIES	180,149.25	1,913,823.98	2,064,642.95	150,818.97	92.7
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		337,344.56	3,512,610.14	5,175,908.13	1,663,297.99	67.9
TOTAL EXPENDITURES		337,344.56	3,512,610.14	5,175,908.13	1,663,297.99	67.9
TOTAL FOR FOOD SERVICE FUND (51)		-308,002.13	2,470,255.78	.00	-2,470,255.78	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	2,427.56	22,117.47	190.00	-21,927.47*****	
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,427.56	22,117.47	190.00	-21,927.47*****	
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	10,338.00	82,889.00	91,024.87	8,135.87	91.1
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	10,338.00	82,889.00	91,024.87	8,135.87	91.1
TOTAL REVENUE FROM LOCAL SOURCES	12,765.56	105,006.47	91,214.87	-13,791.60	115.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	6,432.00	16,231.00	13,520.32	-2,710.68	120.1
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	6,432.00	16,231.00	13,520.32	-2,710.68	120.1
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	6,432.00	16,231.00	40,881.34	24,650.34	39.7
TOTAL RECEIPTS	19,197.56	121,237.47	132,096.21	10,858.74	91.8

## MONTHLY REPORT - FY 2024 Period 11

CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	19,197.56	351,043.72	132,096.21	-218,947.51	265.8

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	.00	6,565.73	74,345.11	67,779.38	8.8
0200 EMPLOYEE BENEFITS	.00	2,060.80	18,878.40	16,817.60	10.9
0280 ON-BEHALF	.00	.00	27,361.02	27,361.02	.0
0300 PURCHASED PROF AND TECH SERV	.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	683.37	5,624.63	7,511.68	1,887.05	74.9
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	683.37	14,800.16	132,096.21	117,296.05	11.2
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	683.37	14,800.16	132,096.21	117,296.05	11.2
TOTAL FOR CHILD CARE CENTER (52)	18,514.19	336,243.56	.00	-336,243.56	.0

## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

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	1,262.10	11,442.47	.00	-11,442.47	.0
TOTAL EARNINGS ON INVESTMENTS	1,262.10	11,442.47	.00	-11,442.47	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	28,540.13	253,540.13	.00	-253,540.13	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,540.13	253,540.13	.00	-253,540.13	.0
TOTAL REVENUE FROM LOCAL SOURCES	29,802.23	264,982.60	.00	-264,982.60	.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	29,802.23	264,982.60	.00	-264,982.60	.0
TOTAL REVENUE	29,802.23	356,164.25	.00	-356,164.25	.0

## MONTHLY REPORT - FY 2024 Period 11

FIDUCIARY PPP TRUST FUND (7000	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	17,000.00	17,000.00	.00	-17,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	17,000.00	17,000.00	.00	-17,000.00	.0
TOTAL EXPENDITURES	17,000.00	17,000.00	.00	-17,000.00	.0
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000	12,802.23	339,164.25	.00	-339,164.25	.0

## MONTHLY REPORT - FY 2024 Period 11

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 11

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 11

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 11

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 11

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 11 REPORT OPTIONS

Fiscal Year/Period for reports	2024 11
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 \*\*