

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	22,001,527.33	22,001,527.33	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	15,896,711.72	14,956,934.15	-939,777.57	106.3
1113 PSC PROPERTY TAX	.00	1,189,494.17	2,144,394.55	954,900.38	55.5
1115 DELINQUENT PROPERTY TAX	57,916.49	240,552.75	200,000.00	-40,552.75	120.3
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	360,149.65	2,241,486.49	2,000,000.00	-241,486.49	112.1
1118 UNMINED MINERALS TAX	70,013.05	135,586.59	.00	-135,586.59	.0
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	122,559.35	50,000.00	-72,559.35	245.1
TOTAL AD VALOREM TAXES	488,079.19	19,826,391.07	19,351,328.70	-475,062.37	102.5
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	900.00	900.00	.00	-900.00	.0
1312 TUITION FR INDIVIDUALS SUMMER	.00	.00	.00	.00	.0
TOTAL TUITION	900.00	900.00	.00	-900.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	120,956.97	1,447,968.21	50,000.00	-1,397,968.21*****	
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	120,956.97	1,447,968.21	50,000.00	-1,397,968.21*****	

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	1,080.00	.00	-1,080.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	50.00	1,080.00	.00	-1,080.00	.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	454.67	44,836.79	2,500.00	-42,336.79*****	.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	454.67	78,156.53	7,000.00	-71,156.53*****	.0
TOTAL REVENUE FROM LOCAL SOURCES	610,440.83	21,449,975.81	19,503,808.70	-1,946,167.11	110.0
<b>REVENUE FROM STATE SOURCES</b>					
<b>STATE PROGRAM</b>					
3111 SEEK PROGRAM	1,805,147.00	27,426,159.00	28,196,751.00	770,592.00	97.3
TOTAL STATE PROGRAM	1,805,147.00	27,426,159.00	28,196,751.00	770,592.00	97.3
<b>OTHER STATE FUNDING</b>					
3122 VOCATIONAL TRANSPORTATION	195,252.00	195,252.00	30,000.00	-165,252.00	650.8
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 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER STATE FUNDING	195,252.00	195,252.00	30,000.00	-165,252.00	650.8
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	26,700.00	26,700.00	20,000.00	-6,700.00	133.5
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
3132 SLP SUPPLEMENT REIMB	8,000.00	8,000.00	.00	-8,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	34,700.00	34,700.00	20,000.00	-14,700.00	173.5
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	153,700.44	153,700.00	-.44	100.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,808.37	153,700.44	153,700.00	-.44	100.0
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	2,047,907.37	27,809,811.44	39,284,478.68	11,474,667.24	70.8
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	4,893.61	112,177.35	70,000.00	-42,177.35	160.3
TOTAL FEDERAL REIMBURSEMENT	4,893.61	112,177.35	70,000.00	-42,177.35	160.3
TOTAL REVENUE FROM FEDERAL SOURCES	4,893.61	112,177.35	70,000.00	-42,177.35	160.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					

## MONTHLY REPORT - FY 2024 Period 12

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	46.90	1,131.35	.00	-1,131.35	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	46.90	801,330.35	.00	-801,330.35	.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	46.90	2,433,994.85	.00	-2,433,994.85	.0
TOTAL RECEIPTS	2,663,288.71	51,805,959.45	58,858,287.38	7,052,327.93	88.0
TOTAL REVENUE	2,663,288.71	73,807,486.78	80,859,814.71	7,052,327.93	91.3

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	4,566,322.52	22,828,988.91	23,967,075.23	1,138,086.32	95.3
0200 EMPLOYEE BENEFITS	340,924.09	2,003,532.49	1,917,270.58	-86,261.91	104.5
0280 ON-BEHALF	.00	.00	7,194,183.18	7,194,183.18	.0
0300 PURCHASED PROF AND TECH SERV	66,175.04	252,885.30	187,650.00	-65,235.30	134.8
0400 PURCHASED PROPERTY SERVICES	11,381.68	163,970.75	174,039.12	10,068.37	94.2
0500 OTHER PURCHASED SERVICES	604.85	25,384.18	45,300.00	19,915.82	56.0
0600 SUPPLIES	-229.62	230,821.34	270,743.57	39,922.23	85.3
0700 PROPERTY	.00	69.58	2,000.00	1,930.42	3.5
0800 DEBT SERVICE AND MISCELLANEOUS	1,273.61	51,282.30	58,375.00	7,092.70	87.9
0900 OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>4,986,452.17</b>	<b>25,556,934.85</b>	<b>33,816,636.68</b>	<b>8,259,701.83</b>	<b>75.6</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	295,617.23	1,511,006.68	1,500,268.11	-10,738.57	100.7
0200 EMPLOYEE BENEFITS	18,078.68	106,768.88	114,252.69	7,483.81	93.5
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	446.34	11,764.30	17,850.00	6,085.70	65.9
0600 SUPPLIES	459.15	7,101.13	7,700.00	598.87	92.2
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>314,601.40</b>	<b>1,801,806.99</b>	<b>2,198,054.96</b>	<b>396,247.97</b>	<b>82.0</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	201,716.35	1,286,009.00	1,301,176.85	15,167.85	98.8
0200 EMPLOYEE BENEFITS	13,844.59	104,446.01	109,749.81	5,303.80	95.2
0280 ON-BEHALF	.00	.00	405,080.22	405,080.22	.0
0300 PURCHASED PROF AND TECH SERV	4,200.60	31,403.21	40,940.00	9,536.79	76.7
0400 PURCHASED PROPERTY SERVICES	.00	1,235.03	.00	-1,235.03	.0
0500 OTHER PURCHASED SERVICES	886.42	26,377.03	38,400.00	12,022.97	68.7
0600 SUPPLIES	17,429.52	578,274.52	600,514.43	22,239.91	96.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	145.00	2,735.75	18,560.00	15,824.25	14.7
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>238,222.48</b>	<b>2,030,480.55</b>	<b>2,514,421.31</b>	<b>483,940.76</b>	<b>80.8</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	33,747.64	397,544.50	390,007.28	-7,537.22	101.9
0200 EMPLOYEE BENEFITS	280,679.39	332,771.03	7,317,211.68	6,984,440.65	4.6
0280 ON-BEHALF	.00	.00	146,905.50	146,905.50	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	2,580.00	59,108.84	140,313.93	81,205.09	42.1
0400 PURCHASED PROPERTY SERVICES	739.06	25,731.51	71,000.00	45,268.49	36.2
0500 OTHER PURCHASED SERVICES	196,459.54	854,732.55	771,289.00	-83,443.55	110.8
0600 SUPPLIES	1,158.34	9,534.75	610,086.25	600,551.50	1.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	43,771.56	35,000.00	-8,771.56	125.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	515,363.97	1,723,194.74	9,481,813.64	7,758,618.90	18.2
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	388,044.67	2,675,545.00	2,783,710.48	108,165.48	96.1
0200 EMPLOYEE BENEFITS	68,438.97	398,170.26	426,467.56	28,297.30	93.4
0280 ON-BEHALF	.00	.00	834,654.73	834,654.73	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,724.00	2,850.00	1,126.00	60.5
0400 PURCHASED PROPERTY SERVICES	2,775.00	10,321.83	7,100.00	-3,221.83	145.4
0500 OTHER PURCHASED SERVICES	1,748.72	19,155.19	25,715.44	6,560.25	74.5
0600 SUPPLIES	5,407.59	69,339.95	99,446.36	30,106.41	69.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	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	466,414.95	3,182,050.18	4,196,344.57	1,014,294.39	75.8
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	112,436.31	1,230,614.15	1,245,666.05	15,051.90	98.8
0200 EMPLOYEE BENEFITS	21,420.08	238,195.59	253,331.43	15,135.84	94.0
0280 ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300 PURCHASED PROF AND TECH SERV	11,066.33	489,207.90	913,250.00	424,042.10	53.6
0400 PURCHASED PROPERTY SERVICES	1,753.30	8,850.08	65,077.00	56,226.92	13.6
0500 OTHER PURCHASED SERVICES	29,897.97	154,152.95	215,754.86	61,601.91	71.5
0600 SUPPLIES	43,267.41	485,236.47	472,586.91	-12,649.56	102.7
0700 PROPERTY	-3,069.74	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,313.86	10,700.00	386.14	96.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	216,771.66	2,616,571.00	3,549,129.89	932,558.89	73.7
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	293,954.32	2,454,679.26	2,362,110.36	-92,568.90	103.9
0200 EMPLOYEE BENEFITS	87,585.57	760,717.83	718,513.18	-42,204.65	105.9
0280 ON-BEHALF	.00	.00	766,306.13	766,306.13	.0
0300 PURCHASED PROF AND TECH SERV	29,872.61	583,282.36	1,025,000.00	441,717.64	56.9
0400 PURCHASED PROPERTY SERVICES	64,595.04	557,326.46	1,056,100.00	498,773.54	52.8
0500 OTHER PURCHASED SERVICES	10,586.32	58,757.27	67,950.00	9,192.73	86.5
0600 SUPPLIES	165,768.95	2,003,875.19	2,191,125.00	187,249.81	91.5
0700 PROPERTY	-73,365.34	345,435.78	130,000.00	-215,435.78	265.7
0800 DEBT SERVICE AND MISCELLANEOUS	3,229.16	33,316.48	10,000.00	-23,316.48	333.2

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	582,226.63	6,797,390.63	8,327,104.67	1,529,714.04	81.6
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	291,251.04	2,154,084.59	1,904,868.21	-249,216.38	113.1
0200 EMPLOYEE BENEFITS	91,955.06	661,386.42	548,242.48	-113,143.94	120.6
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300 PURCHASED PROF AND TECH SERV	1,765.19	13,327.85	16,350.00	3,022.15	81.5
0400 PURCHASED PROPERTY SERVICES	-46,001.51	4,738.14	16,500.00	11,761.86	28.7
0500 OTHER PURCHASED SERVICES	1,310.64	44,533.17	53,150.00	8,616.83	83.8
0600 SUPPLIES	56,597.41	518,374.20	748,750.00	230,375.80	69.2
0700 PROPERTY	46,672.41	46,672.41	600,000.00	553,327.59	7.8
0800 DEBT SERVICE AND MISCELLANEOUS	1,048.14	9,155.98	7,000.00	-2,155.98	130.8
TOTAL 2700 STUDENT TRANSPORTATION	444,598.38	3,452,272.76	4,606,860.21	1,154,587.45	74.9
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	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					

## MONTHLY REPORT - FY 2024 Period 12

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	7,764,651.64	47,320,173.46	80,859,814.71	33,539,641.25	58.5
	TOTAL FOR GENERAL FUND (1)	-5,101,362.93	26,487,313.32	.00	-26,487,313.32	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	600.00	15,200.00	15,200.00	.00	100.0
TOTAL TUITION	600.00	15,200.00	15,200.00	.00	100.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,276.19	27,354.63	.00	-27,354.63	.0
TOTAL EARNINGS ON INVESTMENTS	2,276.19	27,354.63	.00	-27,354.63	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
1790 OTHER STUD INCOME DIST ACT FUN	5.00	3,009.82	.00	-3,009.82	.0
TOTAL STUDENT ACTIVITIES	5.00	3,009.82	.00	-3,009.82	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	-72,892.75	253,359.23	14,831.63	-238,527.60*****	
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-72,892.75	253,359.23	14,831.63	-238,527.60*****	
TOTAL REVENUE FROM LOCAL SOURCES	-70,011.56	298,923.68	30,031.63	-268,892.05	995.4
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	631,815.40	5,098,774.13	2,946,521.57	-2,152,252.56	173.0
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0
TOTAL RESTRICTED	631,815.40	5,098,774.13	2,946,521.57	-2,152,252.56	173.0
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	631,815.40	5,098,774.13	2,946,521.57	-2,152,252.56	173.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	3,186.38	62,323.63	.00	-62,323.63	.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	3,186.38	62,323.63	.00	-62,323.63	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	983,311.05	11,192,866.66	5,927,315.23	-5,265,551.43	188.8
TOTAL RESTRICTED THROUGH THE STATE	983,311.05	11,192,866.66	5,927,315.23	-5,265,551.43	188.8
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 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	986,497.43	11,255,190.29	5,927,315.23	-5,327,875.06	189.9
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	1,548,301.27	16,769,393.10	9,030,368.43	-7,739,024.67	185.7
TOTAL REVENUE	1,548,301.27	16,769,393.10	9,030,368.43	-7,739,024.67	185.7

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	733,946.91	4,160,410.64	4,033,136.75	-127,273.89	103.2
0200 EMPLOYEE BENEFITS	248,358.13	1,161,756.89	1,140,087.94	-21,668.95	101.9
0300 PURCHASED PROF AND TECH SERV	36,237.98	238,135.03	229,273.50	-8,861.53	103.9
0400 PURCHASED PROPERTY SERVICES	.00	1,140.00	3,000.00	1,860.00	38.0
0500 OTHER PURCHASED SERVICES	15,527.85	156,285.42	181,686.92	25,401.50	86.0
0600 SUPPLIES	324,618.10	1,934,296.07	1,470,889.02	-463,407.05	131.5
0700 PROPERTY	204,477.07	315,975.49	80,000.00	-235,975.49	395.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	28,297.42	34,604.00	6,306.58	81.8
0900 OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,563,166.04</b>	<b>7,996,296.96</b>	<b>7,172,678.13</b>	<b>-823,618.83</b>	<b>111.5</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	117,348.93	676,990.99	43,987.21	-633,003.78	*****
0200 EMPLOYEE BENEFITS	6,710.15	42,562.06	2,527.40	-40,034.66	*****
0300 PURCHASED PROF AND TECH SERV	.00	26,283.56	2,852.62	-23,430.94	921.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	-74.52	54,329.81	6,354.54	-47,975.27	855.0
0600 SUPPLIES	4,370.25	86,376.90	14,552.96	-71,823.94	593.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>128,354.81</b>	<b>886,543.32</b>	<b>70,274.73</b>	<b>-816,268.59</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	.00	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>.00</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 12

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	77,182.80	.00	-77,182.80	.0
0200 EMPLOYEE BENEFITS	349.68	4,249.27	.00	-4,249.27	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,781.58	81,432.07	.00	-81,432.07	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	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	.00	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	.00	34,445.55	32,677.00	-1,768.55	105.4
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	102,570.55	100,802.00	-1,768.55	101.8
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	2,348.89	69,139.48	92,096.00	22,956.52	75.1
0200 EMPLOYEE BENEFITS	748.67	36,042.35	31,143.00	-4,899.35	115.7
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	3,097.56	105,181.83	125,739.00	20,557.17	83.7
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 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.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
<b>3200 DAY CARE OPERATIONS</b>					
0100 SALARIES PERSONNEL SERVICES	18,296.98	92,449.42	.00	-92,449.42	.0
0200 EMPLOYEE BENEFITS	15,120.36	64,237.27	.00	-64,237.27	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	20,683.77	30,252.77	20,540.52	-9,712.25	147.3
TOTAL 3200 DAY CARE OPERATIONS	54,101.11	186,939.46	20,540.52	-166,398.94	910.1
<b>3300 COMMUNITY SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	112,350.83	554,644.56	947,137.28	392,492.72	58.6
0200 EMPLOYEE BENEFITS	36,007.43	182,072.66	312,521.48	130,448.82	58.3
0300 PURCHASED PROF AND TECH SERV	.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	1,963.49	12,817.77	91,563.13	78,745.36	14.0
0600 SUPPLIES	4,943.91	122,653.01	108,850.05	-13,802.96	112.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	319.50	720.00	400.50	44.4
TOTAL 3300 COMMUNITY SERVICES	155,265.66	874,527.50	1,486,673.05	612,145.55	58.8
<b>5100 DEBT SERVICE</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	578,587.23	6,901,136.54	36,591.00	-6,864,545.54	*****
TOTAL 5200 FUND TRANSFERS	578,587.23	6,901,136.54	36,591.00	-6,864,545.54	*****
TOTAL EXPENDITURES	2,489,353.99	17,171,542.72	9,030,368.43	-8,141,174.29	190.2
TOTAL FOR SPECIAL REVENUE (2)					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-941,052.72	-402,149.62	.00	402,149.62	.0

## MONTHLY REPORT - FY 2024 Period 12

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	5,005.19	131,550.16	124,155.66	-7,394.50	106.0
TOTAL STUDENT ACTIVITIES	5,005.19	131,550.16	124,155.66	-7,394.50	106.0
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	5,005.19	137,550.16	137,550.16	.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	5,005.19	137,550.16	137,550.16	.00	100.0
TOTAL REVENUE	5,005.19	659,236.61	659,236.61	.00	100.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	315.00	795.00	1,000.00	205.00	79.5
0200 EMPLOYEE BENEFITS	20.16	221.90	.00	-221.90	.0
0300 PURCHASED PROF AND TECH SERV	58.50	3,525.00	1,824.97	-1,700.03	193.2
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	1,844.07	133,897.71	608,849.98	474,952.27	22.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,165.18	1,270.98	105.80	91.7
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,237.73	141,463.79	618,939.65	477,475.86	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	.00	2,205.54	8,677.74	6,472.20	25.4
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	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	936.26	8,837.60	21,365.73	12,528.13	41.4
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	936.26	8,911.19	24,517.74	15,606.55	36.4
<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	3,173.99	152,970.89	659,236.61	506,265.72	23.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	1,831.20	506,265.72	.00	-506,265.72	.0

## MONTHLY REPORT - FY 2024 Period 12

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 12

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

## MONTHLY REPORT - FY 2024 Period 12

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	602,704.00	602,704.00	.00	100.0
TOTAL RESTRICTED	.00	602,704.00	602,704.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.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	.00	602,704.00	602,704.00	.00	100.0
TOTAL REVENUE	.00	602,704.00	602,704.00	.00	100.0

## MONTHLY REPORT - FY 2024 Period 12

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	602,704.00	.00	-602,704.00	.0

## MONTHLY REPORT - FY 2024 Period 12

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	10,368.07	131,246.23	.00	-131,246.23	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,368.07	131,246.23	.00	-131,246.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,368.07	1,902,543.23	1,771,297.00	-131,246.23	107.4
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	443,009.00	1,290,440.00	1,290,440.00	.00	100.0
TOTAL RESTRICTED	443,009.00	1,290,440.00	1,290,440.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	443,009.00	1,290,440.00	1,290,440.00	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	453,377.07	3,192,983.23	3,061,737.00	-131,246.23	104.3
TOTAL REVENUE	453,377.07	3,192,983.23	3,061,737.00	-131,246.23	104.3

## MONTHLY REPORT - FY 2024 Period 12

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	453,377.07	1,491,259.40	.00	-1,491,259.40	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	210.30	833,031.70	.00	-833,031.70	.0
TOTAL EARNINGS ON INVESTMENTS	210.30	833,031.70	.00	-833,031.70	.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	210.30	833,031.70	.00	-833,031.70	.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 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	578,587.23	8,643,601.76	.00	-8,643,601.76	.0
TOTAL INTERFUND TRANSFERS	578,587.23	8,643,601.76	.00	-8,643,601.76	.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	578,587.23	42,968,601.76	.00	-42,968,601.76	.0
TOTAL RECEIPTS	578,797.53	43,801,633.46	.00	-43,801,633.46	.0
TOTAL REVENUE	578,797.53	43,801,633.46	.00	-43,801,633.46	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>4100 LAND/SITE ACQUISITIONS</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.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
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	57,078.39	292,890.66	.00	-292,890.66	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	46,194.52	.00	-46,194.52	.0
0700	PROPERTY	6,414.16	305,279.29	.00	-305,279.29	.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		63,492.55	644,364.47	.00	-644,364.47	.0
<b>4600 SITE IMPROVEMENT</b>						
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.0
<b>4700 BUILDING IMPROVEMENTS</b>						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	21,264.75	657,167.36	.00	-657,167.36	.0
0400	PURCHASED PROPERTY SERVICES	621,949.64	621,949.64	.00	-621,949.64	.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		643,214.39	1,316,181.30	.00	-1,316,181.30	.0
<b>4900 OTHER - FACILITIES</b>						
0300	PURCHASED PROF AND TECH SERV	9,548.67	101,057.03	.00	-101,057.03	.0

## MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	568,820.77	6,765,425.44	.00	-6,765,425.44	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	217.79	217.79	.00	-217.79	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES		578,587.23	6,866,700.26	.00	-6,866,700.26	.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		1,285,294.17	11,088,267.40	.00	-11,088,267.40	.0
TOTAL FOR CONSTRUCTION FUND (360)		-706,496.64	32,713,366.06	.00	-32,713,366.06	.0

## MONTHLY REPORT - FY 2024 Period 12

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 12

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 12

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	-9,291.84	2,934,662.25	4,871,021.56	1,936,359.31	60.3
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	-9,291.84	2,934,662.25	4,871,021.56	1,936,359.31	60.3
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-9,291.84	2,934,662.25	4,871,021.56	1,936,359.31	60.3
TOTAL FOR DEBT SERVICE FUND (400)	9,291.84	-2,934,662.25	.00	2,934,662.25	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	11,343.08	138,050.28	4,161.00	-133,889.28	*****
TOTAL EARNINGS ON INVESTMENTS	11,343.08	138,050.28	4,161.00	-133,889.28	*****
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	579.17	91,129.44	554,105.47	462,976.03	16.5
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	579.17	91,129.44	566,105.47	474,976.03	16.1
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	.00	189,138.94	40,382.95	-148,755.99	468.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	189,138.94	44,182.95	-144,955.99	428.1
TOTAL REVENUE FROM LOCAL SOURCES	11,922.25	418,318.66	614,449.42	196,130.76	68.1
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 12

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	763,906.46	3,851,559.04	3,051,681.20	-799,877.84	126.2
TOTAL RESTRICTED THROUGH THE STATE	763,906.46	3,851,559.04	3,051,681.20	-799,877.84	126.2
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	763,906.46	3,851,559.04	3,051,681.20	-799,877.84	126.2
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	775,828.71	4,302,439.44	4,186,631.86	-115,807.58	102.8
TOTAL REVENUE	775,828.71	6,758,694.63	5,175,908.13	-1,582,786.50	130.6

## MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	252,667.53	1,378,070.16	1,294,296.95	-83,773.21	106.5
0200 EMPLOYEE BENEFITS	78,697.07	420,993.43	451,375.99	30,382.56	93.3
0280 ON-BEHALF	.00	.00	476,962.24	476,962.24	.0
0300 PURCHASED PROF AND TECH SERV	.00	9,678.00	6,750.00	-2,928.00	143.4
0400 PURCHASED PROPERTY SERVICES	14,967.71	55,344.03	117,000.00	61,655.97	47.3
0500 OTHER PURCHASED SERVICES	523.62	43,869.43	41,900.00	-1,969.43	104.7
0600 SUPPLIES	85,956.86	1,999,780.84	2,064,642.95	64,862.11	96.9
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
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>432,812.79</b>	<b>3,945,422.93</b>	<b>5,175,908.13</b>	<b>1,230,485.20</b>	<b>76.2</b>
<b>TOTAL EXPENDITURES</b>	<b>432,812.79</b>	<b>3,945,422.93</b>	<b>5,175,908.13</b>	<b>1,230,485.20</b>	<b>76.2</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>343,015.92</b>	<b>2,813,271.70</b>	<b>.00</b>	<b>-2,813,271.70</b>	<b>.0</b>

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	2,243.60	24,361.07	190.00	-24,171.07*****	
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,243.60	24,361.07	190.00	-24,171.07*****	
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	140.00	83,029.00	91,024.87	7,995.87	91.2
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	140.00	83,029.00	91,024.87	7,995.87	91.2
TOTAL REVENUE FROM LOCAL SOURCES	2,383.60	107,390.07	91,214.87	-16,175.20	117.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,607.00	17,838.00	13,520.32	-4,317.68	131.9
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,607.00	17,838.00	13,520.32	-4,317.68	131.9
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE FROM STATE SOURCES	1,607.00	17,838.00	40,881.34	23,043.34	43.6
TOTAL RECEIPTS	3,990.60	125,228.07	132,096.21	6,868.14	94.8

## MONTHLY REPORT - FY 2024 Period 12

CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,990.60	355,034.32	132,096.21	-222,938.11	268.8

## MONTHLY REPORT - FY 2024 Period 12

CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
<b>3200 DAY CARE OPERATIONS</b>					
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	3,137.22	8,761.85	7,511.68	-1,250.17	116.6
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	3,137.22	17,937.38	132,096.21	114,158.83	13.6
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,137.22	17,937.38	132,096.21	114,158.83	13.6
TOTAL FOR CHILD CARE CENTER (52)	853.38	337,096.94	.00	-337,096.94	.0

## MONTHLY REPORT - FY 2024 Period 12

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 12

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	1,261.77	12,704.24	.00	-12,704.24	.0
TOTAL EARNINGS ON INVESTMENTS	1,261.77	12,704.24	.00	-12,704.24	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	253,540.13	.00	-253,540.13	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	253,540.13	.00	-253,540.13	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,261.77	266,244.37	.00	-266,244.37	.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	1,261.77	266,244.37	.00	-266,244.37	.0
TOTAL REVENUE	1,261.77	357,426.02	.00	-357,426.02	.0

## MONTHLY REPORT - FY 2024 Period 12

FIDUCIARY PPP TRUST FUND (7000	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	17,000.00	.00	-17,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	17,000.00	.00	-17,000.00	.0
TOTAL EXPENDITURES	.00	17,000.00	.00	-17,000.00	.0
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000	1,261.77	340,426.02	.00	-340,426.02	.0

## MONTHLY REPORT - FY 2024 Period 12

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 12

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 12

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 12

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 12

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 12

### REPORT OPTIONS

Fiscal Year/Period for reports	2024 12
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 \*\*