

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	22,001,527.33	20,929,467.55	1,072,059.78	95.13
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	14,956,934.15	15,896,711.72	-939,777.57	106.28
1113 PSC PROPERTY TAX	2,144,394.55	1,189,494.17	954,900.38	55.47
1115 DELINQUENT PROPERTY TAX	200,000.00	240,552.75	-40,552.75	120.28
1115A DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	2,000,000.00	2,241,486.49	-241,486.49	112.07
1118 UNMINED MINERALS TAX	.00	135,586.59	-135,586.59	.00
TOTAL AD VALOREM TAXES	19,301,328.70	19,703,831.72	-402,503.02	102.09
OTHER TAXES				
1190 OTHER TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	50,000.00	122,559.35	-72,559.35	245.12
TOTAL OTHER TAXES	50,000.00	122,559.35	-72,559.35	245.12
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	95,480.00	95,480.00	.00	100.00
1280DS Part of Prin from Dawson Sprin	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	95,480.00	95,480.00	.00	100.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	900.00	-900.00	.00
1312 TUITION FR INDIVIDUALS SUMMER	.00	.00	.00	.00
TOTAL TUITION	.00	900.00	-900.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50,000.00	1,447,966.71	-1,397,966.71	999.99
1510ES ENERGY SAVINGS PLAN	.00	.00	.00	.00
1510F FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00
1510SF Interest on Escrow for SFCC	.00	.00	.00	.00
1510T INTEREST FROM TRAN	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	50,000.00	1,447,966.71	-1,397,966.71	999.99
STUDENT ACTIVITIES				

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	1,080.00	-1,080.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	1,080.00	-1,080.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	4,500.00	.00	4,500.00	.00
1911A	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	33,319.74	-33,319.74	.00
1990	MISCELLANEOUS REVENUE	2,500.00	44,839.81	-42,339.81	999.99
1990FL	FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998	CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,000.00	78,159.55	-71,159.55	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	19,503,808.70	21,449,977.33	-1,946,168.63	109.98
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	28,196,751.00	27,426,159.00	770,592.00	97.27
	TOTAL STATE PROGRAM	28,196,751.00	27,426,159.00	770,592.00	97.27
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	30,000.00	195,252.00	-165,252.00	650.84
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	30,000.00	195,252.00	-165,252.00	650.84
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT. REIMB.	20,000.00	26,700.00	-6,700.00	133.50

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
3132	SLP SUPPLEMENT REIMB	.00	8,000.00	-8,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	34,700.00	-14,700.00	173.50
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV. IN LIEU OF TAXES/STATE SO	153,700.00	153,700.44	-.44	100.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	153,700.00	153,700.44	-.44	100.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF	10,884,027.68	17,390,583.86	-6,506,556.18	159.78
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,884,027.68	17,390,583.86	-6,506,556.18	159.78
	TOTAL REVENUE FROM STATE SOURCES	39,284,478.68	45,200,395.30	-5,915,916.62	115.06
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	70,000.00	112,177.35	-42,177.35	160.25
	TOTAL FEDERAL REIMBURSEMENT	70,000.00	112,177.35	-42,177.35	160.25
	TOTAL REVENUE FROM FEDERAL SOURCES	70,000.00	112,177.35	-42,177.35	160.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,632,664.50	-1,632,664.50	.00
5220	INDIRECT COSTS TRANSFER	.00	6,779.05	-6,779.05	.00
	TOTAL INTERFUND TRANSFERS	.00	1,639,443.55	-1,639,443.55	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	424,575.00	-424,575.00	.00
5312	LOSS COMPENSATION	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	375,624.00	-375,624.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	1,131.35	-1,131.35	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	801,330.35	-801,330.35	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	2,440,773.90	-2,440,773.90	.00
TOTAL RECEIPTS	58,858,287.38	69,203,323.88	-10,345,036.50	117.58
TOTAL REVENUES	80,859,814.71	90,132,791.43	-9,272,976.72	111.47

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	23,967,075.23	22,860,489.92	1,106,585.31	95.38
0200 EMPLOYEE BENEFITS	1,917,270.58	2,003,548.86	-86,278.28	104.50
0280 ON-BEHALF	7,194,183.18	12,655,301.82	-5,461,118.64	175.91
0300 PURCHASED PROF AND TECH SERV	187,650.00	252,885.30	-65,235.30	134.76
0400 PURCHASED PROPERTY SERVICES	174,039.12	169,188.00	4,851.12	97.21
0500 OTHER PURCHASED SERVICES	45,300.00	25,384.18	19,915.82	56.04
0600 SUPPLIES	270,743.57	230,126.23	40,617.34	85.00
0700 PROPERTY	2,000.00	69.58	1,930.42	3.48
0800 DEBT SERVICE AND MISCELLANEOUS	58,375.00	51,282.30	7,092.70	87.85
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	33,816,636.68	38,248,276.19	-4,431,639.51	113.10
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,500,268.11	1,511,006.68	-10,738.57	100.72
0200 EMPLOYEE BENEFITS	114,252.69	106,768.88	7,483.81	93.45
0280 ON-BEHALF	375,285.16	846,183.09	-470,897.93	225.48
0300 PURCHASED PROF AND TECH SERV	182,699.00	165,166.00	17,533.00	90.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,850.00	11,764.30	6,085.70	65.91
0600 SUPPLIES	7,700.00	7,101.13	598.87	92.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,198,054.96	2,647,990.08	-449,935.12	120.47
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,301,176.85	1,286,009.00	15,167.85	98.83
0200 EMPLOYEE BENEFITS	109,749.81	104,446.01	5,303.80	95.17
0280 ON-BEHALF	405,080.22	702,418.49	-297,338.27	173.40
0300 PURCHASED PROF AND TECH SERV	40,940.00	31,799.21	9,140.79	77.67
0400 PURCHASED PROPERTY SERVICES	.00	1,235.03	-1,235.03	.00
0500 OTHER PURCHASED SERVICES	38,400.00	26,590.09	11,809.91	69.25
0600 SUPPLIES	600,514.43	579,517.82	20,996.61	96.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,560.00	2,735.75	15,824.25	14.74
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,514,421.31	2,734,751.40	-220,330.09	108.76
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	390,007.28	397,544.50	-7,537.22	101.93
0200 EMPLOYEE BENEFITS	7,317,211.68	330,522.95	6,986,688.73	4.52
0280 ON-BEHALF	146,905.50	181,853.45	-34,947.95	123.79
0300 PURCHASED PROF AND TECH SERV	140,313.93	61,974.84	78,339.09	44.17
0400 PURCHASED PROPERTY SERVICES	71,000.00	26,019.46	44,980.54	36.65
0500 OTHER PURCHASED SERVICES	771,289.00	854,732.55	-83,443.55	110.82

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	610,086.25	9,979.95	600,106.30	1.64
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	35,000.00	43,771.56	-8,771.56	125.06
TOTAL 2300 DISTRICT ADMIN SUPPORT		9,481,813.64	1,906,399.26	7,575,414.38	20.11
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,783,710.48	2,675,545.00	108,165.48	96.11
0200	EMPLOYEE BENEFITS	426,467.56	398,170.26	28,297.30	93.36
0280	ON-BEHALF	834,654.73	1,219,733.43	-385,078.70	146.14
0300	PURCHASED PROF AND TECH SERV	2,850.00	1,724.00	1,126.00	60.49
0400	PURCHASED PROPERTY SERVICES	7,100.00	10,321.83	-3,221.83	145.38
0500	OTHER PURCHASED SERVICES	25,715.44	19,155.19	6,560.25	74.49
0600	SUPPLIES	99,446.36	69,194.01	30,252.35	69.58
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,400.00	7,793.95	3,606.05	68.37
0840	CONTINGENCY	5,000.00	.00	5,000.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,196,344.57	4,401,637.67	-205,293.10	104.89
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,245,666.05	1,230,614.15	15,051.90	98.79
0200	EMPLOYEE BENEFITS	253,331.43	238,195.59	15,135.84	94.03
0280	ON-BEHALF	352,763.64	488,114.26	-135,350.62	138.37
0300	PURCHASED PROF AND TECH SERV	913,250.00	491,169.83	422,080.17	53.78
0400	PURCHASED PROPERTY SERVICES	65,077.00	8,850.08	56,226.92	13.60
0500	OTHER PURCHASED SERVICES	215,754.86	308,317.74	-92,562.88	142.90
0600	SUPPLIES	472,586.91	486,435.47	-13,848.56	102.93
0700	PROPERTY	20,000.00	.00	20,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,700.00	10,313.86	386.14	96.39
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,549,129.89	3,262,010.98	287,118.91	91.91
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,362,110.36	2,454,679.26	-92,568.90	103.92
0200	EMPLOYEE BENEFITS	718,513.18	760,717.83	-42,204.65	105.87
0280	ON-BEHALF	766,306.13	586,503.96	179,802.17	76.54
0300	PURCHASED PROF AND TECH SERV	1,025,000.00	584,856.99	440,143.01	57.06
0400	PURCHASED PROPERTY SERVICES	1,056,100.00	569,879.35	486,220.65	53.96
0500	OTHER PURCHASED SERVICES	67,950.00	58,757.27	9,192.73	86.47
0600	SUPPLIES	2,191,125.00	2,015,957.17	175,167.83	92.01
0700	PROPERTY	130,000.00	345,435.78	-215,435.78	265.72
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	33,693.77	-23,693.77	336.94
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		8,327,104.67	7,410,481.38	916,623.29	88.99
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,904,868.21	2,154,084.59	-249,216.38	113.08
0200	EMPLOYEE BENEFITS	548,242.48	661,386.42	-113,143.94	120.64

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	711,999.52	556,310.57	155,688.95	78.13
0300	PURCHASED PROF AND TECH SERV	16,350.00	14,272.85	2,077.15	87.30
0400	PURCHASED PROPERTY SERVICES	16,500.00	22,101.94	-5,601.94	133.95
0500	OTHER PURCHASED SERVICES	53,150.00	45,206.22	7,943.78	85.05
0600	SUPPLIES	748,750.00	518,444.15	230,305.85	69.24
0700	PROPERTY	600,000.00	46,672.41	553,327.59	7.78
0800	DEBT SERVICE AND MISCELLANEOUS	7,000.00	9,155.98	-2,155.98	130.80
TOTAL 2700 STUDENT TRANSPORTATION		4,606,860.21	4,027,635.13	579,225.08	87.43
2900 OTHER INSTRUCTIONAL					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	42,948.78	42,966.76	-17.98	100.04
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		42,948.78	42,966.76	-17.98	100.04
5200 FUND TRANSFERS					
0900	OTHER ITEMS	126,500.00	116,505.00	9,995.00	92.10
TOTAL 5200 FUND TRANSFERS		126,500.00	116,505.00	9,995.00	92.10
5300 CONTINGENCY					
0840	CONTINGENCY	12,000,000.00	.00	12,000,000.00	.00
TOTAL 5300 CONTINGENCY		12,000,000.00	.00	12,000,000.00	.00
TOTAL EXPENDITURES		80,859,814.71	64,798,653.85	16,061,160.86	80.14

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GENERAL FUND (1)	.00	25,334,137.58	-25,334,137.58	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	15,200.00	10,344.93	4,855.07	68.06
TOTAL TUITION		15,200.00	10,344.93	4,855.07	68.06
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	27,354.63	-27,354.63	.00
TOTAL EARNINGS ON INVESTMENTS		.00	27,354.63	-27,354.63	.00
STUDENT ACTIVITIES					
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
1790	OTHER STUD INCOME DIST ACT FUN	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS DONATIONS	14,831.63	176,234.34	-161,402.71	999.99
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	FUND TRANSFER	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		14,831.63	176,234.34	-161,402.71	999.99
TOTAL REVENUE FROM LOCAL SOURCES		30,031.63	213,933.90	-183,902.27	712.36
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,946,521.57	4,129,529.35	-1,183,007.78	140.15
3200HS	REVENUE HIGH SCHOOL	.00	.00	.00	.00
	TOTAL RESTRICTED	2,946,521.57	4,129,529.35	-1,183,007.78	140.15
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,946,521.57	4,129,529.35	-1,183,007.78	140.15
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	104,978.60	-104,978.60	.00
4300E	EARLINGTON CHILD CARE RECT	.00	.00	.00	.00
4300GV	GVINE CHILD CARE RECEIPT	.00	.00	.00	.00
4300SS	SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	104,978.60	-104,978.60	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,905,863.23	12,593,031.47	-6,687,168.24	213.23
	TOTAL RESTRICTED THROUGH THE STATE	5,905,863.23	12,593,031.47	-6,687,168.24	213.23
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,905,863.23	12,698,010.07	-6,792,146.84	215.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	126,500.00	116,505.00	9,995.00	92.10
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	126,500.00	116,505.00	9,995.00	92.10
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	126,500.00	116,505.00	9,995.00	92.10
TOTAL RECEIPTS	9,008,916.43	17,157,978.32	-8,149,061.89	190.46
TOTAL REVENUES	9,008,916.43	17,157,978.32	-8,149,061.89	190.46

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,951,959.80	4,130,378.81	-178,419.01	104.51
0200	EMPLOYEE BENEFITS	1,160,373.57	1,161,737.87	-1,364.30	100.12
0300	PURCHASED PROF AND TECH SERV	224,408.00	238,960.03	-14,552.03	106.48
0400	PURCHASED PROPERTY SERVICES	3,000.00	1,140.00	1,860.00	38.00
0500	OTHER PURCHASED SERVICES	164,863.05	157,064.55	7,798.50	95.27
0600	SUPPLIES	1,382,752.07	1,942,239.54	-559,487.47	140.46
0700	PROPERTY	225,759.95	315,975.49	-90,215.54	139.96
0800	DEBT SERVICE AND MISCELLANEOUS	34,054.94	27,807.37	6,247.57	81.65
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		7,147,171.38	7,975,303.66	-828,132.28	111.59
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	43,987.21	676,990.99	-633,003.78	999.99
0200	EMPLOYEE BENEFITS	2,527.40	42,562.06	-40,034.66	999.99
0300	PURCHASED PROF AND TECH SERV	2,852.62	26,283.56	-23,430.94	921.38
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,354.54	54,636.90	-48,282.36	859.81
0600	SUPPLIES	14,552.96	86,376.90	-71,823.94	593.53
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		70,274.73	886,850.41	-816,575.68	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	13,038.75	27,828.49	-14,789.74	213.43
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		13,038.75	27,828.49	-14,789.74	213.43
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	77,182.80	-77,182.80	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	.00	4,249.27	-4,249.27	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	81,432.07	-81,432.07	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	4,842.67	6,348.00	-1,505.33	131.08
0200	EMPLOYEE BENEFITS	3,243.33	2,738.00	505.33	84.42
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	8,086.00	9,086.00	-1,000.00	112.37
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	68,125.00	68,125.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	32,677.00	34,534.96	-1,857.96	105.69
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	100,802.00	102,659.96	-1,857.96	101.84
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	92,096.00	69,139.48	22,956.52	75.07
0200	EMPLOYEE BENEFITS	31,143.00	36,042.35	-4,899.35	115.73
0600	SUPPLIES	2,500.00	.00	2,500.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	125,739.00	105,181.83	20,557.17	83.65
2900	OTHER INSTRUCTIONAL				
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	92,449.42	-92,449.42	.00
0200	EMPLOYEE BENEFITS	.00	64,237.27	-64,237.27	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	20,540.52	30,252.77	-9,712.25	147.28
TOTAL 3200 DAY CARE OPERATIONS		20,540.52	186,939.46	-166,398.94	910.10
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	947,137.28	554,644.56	392,492.72	58.56
0200	EMPLOYEE BENEFITS	312,521.48	182,072.66	130,448.82	58.26
0300	PURCHASED PROF AND TECH SERV	25,881.11	2,020.00	23,861.11	7.80
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	91,563.13	13,071.12	78,492.01	14.28
0600	SUPPLIES	108,850.05	122,653.01	-13,802.96	112.68
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	720.00	319.50	400.50	44.38
TOTAL 3300 COMMUNITY SERVICES		1,486,673.05	874,780.85	611,892.20	58.84
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	36,591.00	6,907,915.59	-6,871,324.59	999.99
TOTAL 5200 FUND TRANSFERS		36,591.00	6,907,915.59	-6,871,324.59	999.99
TOTAL EXPENDITURES		9,008,916.43	17,157,978.32	-8,149,061.89	190.46
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		521,686.45	521,686.45	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUD INCOME DIST ACT FUN	124,155.66	18,275.04	105,880.62	14.72
TOTAL STUDENT ACTIVITIES		124,155.66	18,275.04	105,880.62	14.72
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS DONATIONS	13,394.50	6,000.00	7,394.50	44.79
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		13,394.50	6,000.00	7,394.50	44.79
TOTAL REVENUE FROM LOCAL SOURCES		137,550.16	24,275.04	113,275.12	17.65
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	113,275.12	-113,275.12	.00
TOTAL INTERFUND TRANSFERS		.00	113,275.12	-113,275.12	.00
TOTAL OTHER RECEIPTS		.00	113,275.12	-113,275.12	.00
TOTAL RECEIPTS		137,550.16	137,550.16	.00	100.00
TOTAL REVENUES		659,236.61	659,236.61	.00	100.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,000.00	795.00	205.00	79.50
0200 EMPLOYEE BENEFITS	.00	221.90	-221.90	.00
0300 PURCHASED PROF AND TECH SERV	1,824.97	3,525.00	-1,700.03	193.15
0400 PURCHASED PROPERTY SERVICES	3,418.89	900.00	2,518.89	26.32
0500 OTHER PURCHASED SERVICES	2,574.83	959.00	1,615.83	37.25
0600 SUPPLIES	608,849.98	133,897.71	474,952.27	21.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,270.98	1,165.18	105.80	91.68
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	618,939.65	141,463.79	477,475.86	22.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	627.48	390.37	237.11	62.21
0600 SUPPLIES	8,677.74	2,205.54	6,472.20	25.42
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,305.22	2,595.91	6,709.31	27.90
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	3,152.01	73.59	3,078.42	2.33
0600 SUPPLIES	21,365.73	8,837.60	12,528.13	41.36
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	24,517.74	8,911.19	15,606.55	36.35
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,474.00	.00	6,474.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,474.00	.00	6,474.00	.00
TOTAL EXPENDITURES	659,236.61	152,970.89	506,265.72	23.20
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	506,265.72	-506,265.72	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

STUDENT ACTIVITY(SPEC REV ANN) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUD INCOME DIST ACT FUN	.00	895,347.89	-895,347.89	.00
	TOTAL STUDENT ACTIVITIES	.00	895,347.89	-895,347.89	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	895,347.89	-895,347.89	.00
	TOTAL RECEIPTS	.00	895,347.89	-895,347.89	.00
	TOTAL REVENUES	.00	895,347.89	-895,347.89	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

STUDENT ACTIVITY(SPEC REV ANN) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	1,960.37	-1,960.37	.00
0300	PURCHASED PROF AND TECH SERV	.00	160,989.51	-160,989.51	.00
0500	OTHER PURCHASED SERVICES	.00	41,978.84	-41,978.84	.00
0600	SUPPLIES	.00	294,695.25	-294,695.25	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	67,265.47	-67,265.47	.00
	TOTAL 1000 INSTRUCTION	.00	566,889.44	-566,889.44	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,466.59	-3,466.59	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	13,600.14	-13,600.14	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	17,066.73	-17,066.73	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	10.00	-10.00	.00
0500	OTHER PURCHASED SERVICES	.00	43,164.65	-43,164.65	.00
0600	SUPPLIES	.00	776.58	-776.58	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,961.97	-6,961.97	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	50,913.20	-50,913.20	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	113,275.12	-113,275.12	.00
	TOTAL 5200 FUND TRANSFERS	.00	113,275.12	-113,275.12	.00
	TOTAL EXPENDITURES	.00	748,144.49	-748,144.49	.00
	TOTAL FOR STUDENT ACTIVITY(SPEC REV A (25)	.00	147,203.40	-147,203.40	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510SF	Interest on Escrow for SFCC	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	602,704.00	602,704.00	.00	100.00
TOTAL RESTRICTED		602,704.00	602,704.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		602,704.00	602,704.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		602,704.00	602,704.00	.00	100.00
TOTAL REVENUES		602,704.00	602,704.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	602,704.00	602,704.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		602,704.00	602,704.00	.00	100.00
TOTAL EXPENDITURES		602,704.00	602,704.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,771,297.00	1,771,297.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,771,297.00	1,771,297.00	.00	100.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	131,246.23	-131,246.23	.00
1510SF	Interest on Escrow for SFCC	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	131,246.23	-131,246.23	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,771,297.00	1,902,543.23	-131,246.23	107.41
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,290,440.00	1,290,440.00	.00	100.00
TOTAL RESTRICTED		1,290,440.00	1,290,440.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,290,440.00	1,290,440.00	.00	100.00

HOPKINS COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMPENSATION	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
SPECIAL ITEMS					
5630	SPECIAL ITEMS	.00	.00	.00	.00
	TOTAL SPECIAL ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	3,061,737.00	3,192,983.23	-131,246.23	104.29
	TOTAL REVENUES	3,061,737.00	3,192,983.23	-131,246.23	104.29

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,061,737.00	4,033,682.08	-971,945.08	131.74
TOTAL 5200 FUND TRANSFERS	3,061,737.00	4,033,682.08	-971,945.08	131.74
TOTAL EXPENDITURES	3,061,737.00	4,033,682.08	-971,945.08	131.74
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-840,698.85	840,698.85	.00

HOPKINS COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	989,096.95	-989,096.95	.00
TOTAL EARNINGS ON INVESTMENTS		.00	989,096.95	-989,096.95	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	989,096.95	-989,096.95	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	34,325,000.00	-34,325,000.00	.00
TOTAL BOND ISSUANCE		.00	34,325,000.00	-34,325,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	8,643,601.76	-8,643,601.76	.00
TOTAL INTERFUND TRANSFERS		.00	8,643,601.76	-8,643,601.76	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	42,968,601.76	-42,968,601.76	.00
TOTAL RECEIPTS	.00	43,957,698.71	-43,957,698.71	.00
TOTAL REVENUES	.00	43,957,698.71	-43,957,698.71	.00

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	317,890.66	-317,890.66	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	46,194.52	-46,194.52	.00
0700	PROPERTY	.00	305,279.29	-305,279.29	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	669,364.47	-669,364.47	.00
4600 SITE IMPROVEMENT					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	657,167.36	-657,167.36	.00
0400	PURCHASED PROPERTY SERVICES	.00	823,480.45	-823,480.45	.00
0500	OTHER PURCHASED SERVICES	.00	37,064.30	-37,064.30	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	1,517,712.11	-1,517,712.11	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	109,505.69	-109,505.69	.00
0400	PURCHASED PROPERTY SERVICES	.00	7,000,163.75	-7,000,163.75	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	21,314.88	-21,314.88	.00
0700	PROPERTY	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4900	OTHER - FACILITIES	.00	7,130,984.32	-7,130,984.32	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	193,400.00	-193,400.00	.00
0900	OTHER ITEMS	.00	394,215.48	-394,215.48	.00
TOTAL 5100	DEBT SERVICE	.00	587,615.48	-587,615.48	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	1,673,405.89	-1,673,405.89	.00
TOTAL 5200	FUND TRANSFERS	.00	1,673,405.89	-1,673,405.89	.00
TOTAL EXPENDITURES		.00	11,579,082.27	-11,579,082.27	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	32,378,616.44	-32,378,616.44	.00

HOPKINS COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF	1,206,580.56	906,171.08	300,409.48	75.10
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,206,580.56	906,171.08	300,409.48	75.10
TOTAL REVENUE FROM STATE SOURCES		1,206,580.56	906,171.08	300,409.48	75.10
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,664,441.00	2,934,662.25	729,778.75	80.08
TOTAL INTERFUND TRANSFERS		3,664,441.00	2,934,662.25	729,778.75	80.08
TOTAL OTHER RECEIPTS		3,664,441.00	2,934,662.25	729,778.75	80.08
TOTAL RECEIPTS		4,871,021.56	3,840,833.33	1,030,188.23	78.85

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	4,871,021.56	3,840,833.33	1,030,188.23	78.85

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	4,871,021.56	3,840,833.33	1,030,188.23	78.85
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,871,021.56	3,840,833.33	1,030,188.23	78.85
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		4,871,021.56	3,840,833.33	1,030,188.23	78.85
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		989,276.27	2,460,077.62	-1,470,801.35	248.67
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	4,161.00	138,050.28	-133,889.28	999.99
TOTAL EARNINGS ON INVESTMENTS		4,161.00	138,050.28	-133,889.28	999.99
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	554,105.47	91,111.44	462,994.03	16.44
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	12,000.00	.00	12,000.00	.00
1650	SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE		566,105.47	91,111.44	474,994.03	16.09
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS DONATIONS	3,800.00	.00	3,800.00	.00
1990	MISCELLANEOUS REVENUE	40,382.95	189,138.94	-148,755.99	468.36
TOTAL OTHER REVENUE FROM LOCAL SOURCES		44,182.95	189,138.94	-144,955.99	428.08
TOTAL REVENUE FROM LOCAL SOURCES		614,449.42	418,300.66	196,148.76	68.08
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	43,539.00	32,561.74	10,977.26	74.79
TOTAL RESTRICTED		43,539.00	32,561.74	10,977.26	74.79
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF	476,962.24	347,884.12	129,078.12	72.94
TOTAL REVENUE FOR ON BEHALF PAYMENTS		476,962.24	347,884.12	129,078.12	72.94
TOTAL REVENUE FROM STATE SOURCES		520,501.24	380,445.86	140,055.38	73.09

HOPKINS COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,051,681.20	3,851,559.04	-799,877.84	126.21
	TOTAL RESTRICTED THROUGH THE STATE	3,051,681.20	3,851,559.04	-799,877.84	126.21
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	210,334.00	-210,334.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	210,334.00	-210,334.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,051,681.20	4,061,893.04	-1,010,211.84	133.10
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	4,186,631.86	4,860,639.56	-674,007.70	116.10
	TOTAL REVENUES	5,175,908.13	7,320,717.18	-2,144,809.05	141.44

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,294,296.95	1,378,470.16	-84,173.21	106.50
0200	EMPLOYEE BENEFITS	451,375.99	420,993.43	30,382.56	93.27
0280	ON-BEHALF	476,962.24	347,884.12	129,078.12	72.94
0300	PURCHASED PROF AND TECH SERV	6,750.00	9,678.00	-2,928.00	143.38
0400	PURCHASED PROPERTY SERVICES	117,000.00	55,344.03	61,655.97	47.30
0500	OTHER PURCHASED SERVICES	41,900.00	43,869.43	-1,969.43	104.70
0600	SUPPLIES	2,064,642.95	2,210,114.84	-145,471.89	107.05
0700	PROPERTY	21,480.00	37,687.04	-16,207.04	175.45
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	701,500.00	.00	701,500.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		5,175,908.13	4,504,041.05	671,867.08	87.02
TOTAL EXPENDITURES		5,175,908.13	4,504,041.05	671,867.08	87.02
TOTAL FOR FOOD SERVICE FUND (51)		.00	2,816,676.13	-2,816,676.13	.00

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CHILD CARE CENTER (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	229,806.25	-229,806.25	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	190.00	24,361.07	-24,171.07	999.99
1510A	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		190.00	24,361.07	-24,171.07	999.99
COMMUNITY SERVICE ACTIVITIES					
1810	COMMUNITY SERVICE ACTIVITIES	91,024.87	83,029.00	7,995.87	91.22
1810A	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		91,024.87	83,029.00	7,995.87	91.22
TOTAL REVENUE FROM LOCAL SOURCES		91,214.87	107,390.07	-16,175.20	117.73
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	13,520.32	17,838.00	-4,317.68	131.93
3200A	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		13,520.32	17,838.00	-4,317.68	131.93
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF	27,361.02	1,518.00	25,843.02	5.55
TOTAL REVENUE FOR ON BEHALF PAYMENTS		27,361.02	1,518.00	25,843.02	5.55
TOTAL REVENUE FROM STATE SOURCES		40,881.34	19,356.00	21,525.34	47.35
TOTAL RECEIPTS		132,096.21	126,746.07	5,350.14	95.95
TOTAL REVENUES		132,096.21	356,552.32	-224,456.11	269.92

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CHILD CARE CENTER (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	74,345.11	6,565.73	67,779.38	8.83
0200 EMPLOYEE BENEFITS	18,878.40	2,060.80	16,817.60	10.92
0280 ON-BEHALF	27,361.02	1,518.00	25,843.02	5.55
0300 PURCHASED PROF AND TECH SERV	800.00	50.00	750.00	6.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,200.00	499.00	2,701.00	15.59
0600 SUPPLIES	7,511.68	8,761.85	-1,250.17	116.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	132,096.21	19,455.38	112,640.83	14.73
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	132,096.21	19,455.38	112,640.83	14.73
TOTAL FOR CHILD CARE CENTER (52)	.00	337,096.94	-337,096.94	.00

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FIDUCIARY FUND AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00	.00

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FIDUCIARY PPP TRUST FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	91,181.65	-91,181.65	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	12,704.24	-12,704.24	.00
TOTAL EARNINGS ON INVESTMENTS		.00	12,704.24	-12,704.24	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS DONATIONS	.00	253,540.13	-253,540.13	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	253,540.13	-253,540.13	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	266,244.37	-266,244.37	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	266,244.37	-266,244.37	.00
TOTAL REVENUES		.00	357,426.02	-357,426.02	.00

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FIDUCIARY PPP TRUST FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	17,000.00	-17,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	17,000.00	-17,000.00	.00
TOTAL EXPENDITURES	.00	17,000.00	-17,000.00	.00
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	.00	340,426.02	-340,426.02	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ORLOSS SALE CAPITAL ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	80,859,814.71	90,132,791.43	-9,272,976.72	111.47
TOTAL OF EXPENDITURES FUND 1	80,859,814.71	64,798,653.85	16,061,160.86	80.14
TOTAL FOR FUND 1	.00	25,334,137.58	-25,334,137.58	.00
TOTAL OF REVENUES FUND 2	9,008,916.43	17,157,978.32	-8,149,061.89	190.46
TOTAL OF EXPENDITURES FUND 2	9,008,916.43	17,157,978.32	-8,149,061.89	190.46
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	659,236.61	659,236.61	.00	100.00
TOTAL OF EXPENDITURES FUND 21	659,236.61	152,970.89	506,265.72	23.20
TOTAL FOR FUND 21	.00	506,265.72	-506,265.72	.00
TOTAL OF REVENUES FUND 25	.00	895,347.89	-895,347.89	.00
TOTAL OF EXPENDITURES FUND 25	.00	748,144.49	-748,144.49	.00
TOTAL FOR FUND 25	.00	147,203.40	-147,203.40	.00
TOTAL OF REVENUES FUND 310	602,704.00	602,704.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	602,704.00	602,704.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,061,737.00	3,192,983.23	-131,246.23	104.29
TOTAL OF EXPENDITURES FUND 320	3,061,737.00	4,033,682.08	-971,945.08	131.74
TOTAL FOR FUND 320	.00	-840,698.85	840,698.85	.00
TOTAL OF REVENUES FUND 360	.00	43,957,698.71	-43,957,698.71	.00
TOTAL OF EXPENDITURES FUND 360	.00	11,579,082.27	-11,579,082.27	.00
TOTAL FOR FUND 360	.00	32,378,616.44	-32,378,616.44	.00
TOTAL OF REVENUES FUND 400	4,871,021.56	3,840,833.33	1,030,188.23	78.85
TOTAL OF EXPENDITURES FUND 400	4,871,021.56	3,840,833.33	1,030,188.23	78.85
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,175,908.13	7,320,717.18	-2,144,809.05	141.44
TOTAL OF EXPENDITURES FUND 51	5,175,908.13	4,504,041.05	671,867.08	87.02
TOTAL FOR FUND 51	.00	2,816,676.13	-2,816,676.13	.00
TOTAL OF REVENUES FUND 52	132,096.21	356,552.32	-224,456.11	269.92
TOTAL OF EXPENDITURES FUND 52	132,096.21	19,455.38	112,640.83	14.73
TOTAL FOR FUND 52	.00	337,096.94	-337,096.94	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	357,426.02	-357,426.02	.00
TOTAL OF EXPENDITURES FUND 7000	.00	17,000.00	-17,000.00	.00
TOTAL FOR FUND 7000	.00	340,426.02	-340,426.02	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	99,500,413.09	120,318,310.98	-20,817,897.89	120.92
GRAND TOTAL OF EXPENDITURES	99,500,413.09	92,017,630.06	7,482,783.03	92.48
GRAND TOTAL	.00	28,300,680.92	-28,300,680.92	.00

** END OF REPORT - Generated by Eydie Tate **