

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 22,001,527.33 | 22,001,527.33 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 14,956,934.15 | 14,956,934.15 | .0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | 2,144,394.55 | 2,144,394.55 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 1115 DELINQUENT TAX PER AUDITOR | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | 2,000,000.00 | 2,000,000.00 | .0 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .0 |
| 1190 OTHER TAXES | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 19,351,328.70 | 19,351,328.70 | .0 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 95,480.00 | 95,480.00 | .0 |
| 1280 Part of Prin from Dawson Sprin | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 95,480.00 | 95,480.00 | .0 |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .0 |
| 1312 TUITION FR INDIVIDUALS SUMMER | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 134,860.32 | 134,860.32 | 50,000.00 | -84,860.32 | 269.7 |
| 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 | 134,860.32 | 134,860.32 | 50,000.00 | -84,860.32 | 269.7 |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| STUDENT ACTIVITIES | | | | | |
| 1750 REVENUE FROM ENTERPRISE ACTIVI | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1819 OTHER FEES | 50.00 | 50.00 | .00 | -50.00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 50.00 | 50.00 | .00 | -50.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS DONATIONS | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 4,145.00 | 4,145.00 | 2,500.00 | -1,645.00 | 165.8 |
| 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 | 4,145.00 | 4,145.00 | 7,000.00 | 2,855.00 | 59.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 139,055.32 | 139,055.32 | 19,503,808.70 | 19,364,753.38 | .7 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 2,362,731.00 | 2,362,731.00 | 28,352,775.00 | 25,990,044.00 | 8.3 |
| TOTAL STATE PROGRAM | 2,362,731.00 | 2,362,731.00 | 28,352,775.00 | 25,990,044.00 | 8.3 |
| OTHER STATE FUNDING | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------|--------------|---------------|------------------|----------|
| TOTAL OTHER STATE FUNDING | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 NATIONAL BOARD CERT. REIMB. | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |
| 3132 SLP SUPPLEMENT REIMB | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 REV. IN LIEU OF TAXES/STATE SO | 12,810.36 | 12,810.36 | 153,700.00 | 140,889.64 | 8.3 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 12,810.36 | 12,810.36 | 153,700.00 | 140,889.64 | 8.3 |
| 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 | 2,375,541.36 | 2,375,541.36 | 39,440,502.68 | 37,064,961.32 | 6.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIMBURSEMENT | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------|--------------|---------------|------------------|----------|
| 5210 FUND TRANSFER | .00 | .00 | 6,741.00 | 6,741.00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 6,741.00 | 6,741.00 | .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 |
| CAPITAL LEASE PROCEEDS | | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 6,741.00 | 6,741.00 | .0 |
| TOTAL RECEIPTS | 2,514,596.68 | 2,514,596.68 | 59,021,052.38 | 56,506,455.70 | 4.3 |
| TOTAL REVENUE | 2,514,596.68 | 2,514,596.68 | 81,022,579.71 | 78,507,983.03 | 3.1 |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|-------------------|----------------------|----------------------|------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 48,921.36 | 48,921.36 | 23,974,155.62 | 23,925,234.26 | .2 |
| 0200 EMPLOYEE BENEFITS | 35,703.74 | 35,703.74 | 1,917,749.02 | 1,882,045.28 | 1.9 |
| 0280 ON-BEHALF | .00 | .00 | 7,194,183.18 | 7,194,183.18 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 450.00 | 450.00 | 187,300.00 | 186,850.00 | .2 |
| 0400 PURCHASED PROPERTY SERVICES | 23,122.09 | 23,122.09 | 160,653.70 | 137,531.61 | 14.4 |
| 0500 OTHER PURCHASED SERVICES | 142.53 | 142.53 | 42,400.00 | 42,257.47 | .3 |
| 0600 SUPPLIES | 52,710.11 | 52,710.11 | 202,311.43 | 149,601.32 | 26.1 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 57,525.00 | 57,525.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 161,049.83 | 161,049.83 | 33,736,277.95 | 33,575,228.12 | .5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,593.78 | 16,593.78 | 1,500,268.11 | 1,483,674.33 | 1.1 |
| 0200 EMPLOYEE BENEFITS | 2,693.80 | 2,693.80 | 114,252.69 | 111,558.89 | 2.4 |
| 0280 ON-BEHALF | .00 | .00 | 375,285.16 | 375,285.16 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 499.00 | 499.00 | 182,449.00 | 181,950.00 | .3 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 927.24 | 927.24 | 19,350.00 | 18,422.76 | 4.8 |
| 0600 SUPPLIES | 599.00 | 599.00 | 7,450.00 | 6,851.00 | 8.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 21,312.82 | 21,312.82 | 2,199,054.96 | 2,177,742.14 | 1.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 47,149.92 | 47,149.92 | 1,301,176.85 | 1,254,026.93 | 3.6 |
| 0200 EMPLOYEE BENEFITS | 5,282.20 | 5,282.20 | 109,749.81 | 104,467.61 | 4.8 |
| 0280 ON-BEHALF | .00 | .00 | 405,080.22 | 405,080.22 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,699.00 | 1,699.00 | 40,940.00 | 39,241.00 | 4.2 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 5,340.50 | 5,340.50 | 44,970.00 | 39,629.50 | 11.9 |
| 0600 SUPPLIES | 11,607.98 | 11,607.98 | 575,443.95 | 563,835.97 | 2.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 20,360.00 | 20,360.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 71,079.60 | 71,079.60 | 2,497,720.83 | 2,426,641.23 | 2.9 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 33,392.20 | 33,392.20 | 390,007.28 | 356,615.08 | 8.6 |
| 0200 EMPLOYEE BENEFITS | -2,159.08 | -2,159.08 | 7,317,211.68 | 7,319,370.76 | .0 |
| 0280 ON-BEHALF | .00 | .00 | 146,905.50 | 146,905.50 | .0 |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------|--------------|---------------|------------------|----------|
| 0300 PURCHASED PROF AND TECH SERV | 14,667.86 | 14,667.86 | 140,313.93 | 125,646.07 | 10.5 |
| 0400 PURCHASED PROPERTY SERVICES | 401.50 | 401.50 | 71,000.00 | 70,598.50 | .6 |
| 0500 OTHER PURCHASED SERVICES | 561,570.11 | 561,570.11 | 771,289.00 | 209,718.89 | 72.8 |
| 0600 SUPPLIES | 222.00 | 222.00 | 610,086.25 | 609,864.25 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,000.00 | 2,000.00 | 35,000.00 | 33,000.00 | 5.7 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 610,094.59 | 610,094.59 | 9,481,813.64 | 8,871,719.05 | 6.4 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 117,269.60 | 117,269.60 | 2,783,710.48 | 2,666,440.88 | 4.2 |
| 0200 EMPLOYEE BENEFITS | 9,395.82 | 9,395.82 | 426,467.56 | 417,071.74 | 2.2 |
| 0280 ON-BEHALF | .00 | .00 | 834,654.73 | 834,654.73 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,205.00 | 1,205.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 61.82 | 61.82 | 6,400.00 | 6,338.18 | 1.0 |
| 0500 OTHER PURCHASED SERVICES | 1,110.24 | 1,110.24 | 19,900.00 | 18,789.76 | 5.6 |
| 0600 SUPPLIES | 3,306.77 | 3,306.77 | 58,211.38 | 54,904.61 | 5.7 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 450.00 | 450.00 | 7,400.00 | 6,950.00 | 6.1 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 131,594.25 | 131,594.25 | 4,137,949.15 | 4,006,354.90 | 3.2 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 109,581.30 | 109,581.30 | 1,245,666.05 | 1,136,084.75 | 8.8 |
| 0200 EMPLOYEE BENEFITS | 20,056.48 | 20,056.48 | 253,331.43 | 233,274.95 | 7.9 |
| 0280 ON-BEHALF | .00 | .00 | 352,763.64 | 352,763.64 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 915,250.00 | 915,250.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 63,077.00 | 63,077.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 7,752.04 | 7,752.04 | 219,754.86 | 212,002.82 | 3.5 |
| 0600 SUPPLIES | 74,863.48 | 74,863.48 | 477,586.91 | 402,723.43 | 15.7 |
| 0700 PROPERTY | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 955.00 | 955.00 | 10,700.00 | 9,745.00 | 8.9 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 213,208.30 | 213,208.30 | 3,558,129.89 | 3,344,921.59 | 6.0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 154,346.19 | 154,346.19 | 2,362,110.36 | 2,207,764.17 | 6.5 |
| 0200 EMPLOYEE BENEFITS | 49,576.28 | 49,576.28 | 718,513.18 | 668,936.90 | 6.9 |
| 0280 ON-BEHALF | .00 | .00 | 766,306.13 | 766,306.13 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 26,418.78 | 26,418.78 | 1,025,000.00 | 998,581.22 | 2.6 |
| 0400 PURCHASED PROPERTY SERVICES | 19,190.33 | 19,190.33 | 1,156,100.00 | 1,136,909.67 | 1.7 |
| 0500 OTHER PURCHASED SERVICES | 872.24 | 872.24 | 67,450.00 | 66,577.76 | 1.3 |
| 0600 SUPPLIES | 165,730.97 | 165,730.97 | 2,291,125.00 | 2,125,394.03 | 7.2 |
| 0700 PROPERTY | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,507.32 | 1,507.32 | 10,500.00 | 8,992.68 | 14.4 |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 417,642.11 | 417,642.11 | 8,527,104.67 | 8,109,462.56 | 4.9 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 64,083.41 | 64,083.41 | 1,904,868.21 | 1,840,784.80 | 3.4 |
| 0200 EMPLOYEE BENEFITS | 14,803.25 | 14,803.25 | 548,242.48 | 533,439.23 | 2.7 |
| 0280 ON-BEHALF | .00 | .00 | 711,999.52 | 711,999.52 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 16,350.00 | 16,350.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 16,500.00 | 16,500.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,154.40 | 1,154.40 | 53,150.00 | 51,995.60 | 2.2 |
| 0600 SUPPLIES | 17,672.52 | 17,672.52 | 748,750.00 | 731,077.48 | 2.4 |
| 0700 PROPERTY | .00 | .00 | 600,000.00 | 600,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 822.48 | 822.48 | 7,000.00 | 6,177.52 | 11.8 |
| TOTAL 2700 STUDENT TRANSPORTATION | 98,536.06 | 98,536.06 | 4,606,860.21 | 4,508,324.15 | 2.1 |
| 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 | .00 | 42,948.78 | 42,948.78 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 42,948.78 | 42,948.78 | .0 |
| 5200 FUND TRANSFERS | | | | | |

MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|----------------------------|---------------|--------------|---------------|------------------|----------|
| 0900 | OTHER ITEMS | .00 | .00 | 126,500.00 | 126,500.00 | .0 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | 126,500.00 | 126,500.00 | .0 |
| 5300 | CONTINGENCY | | | | | |
| 0840 | CONTINGENCY | .00 | .00 | 12,108,219.63 | 12,108,219.63 | .0 |
| | TOTAL 5300 CONTINGENCY | .00 | .00 | 12,108,219.63 | 12,108,219.63 | .0 |
| | TOTAL EXPENDITURES | 1,724,517.56 | 1,724,517.56 | 81,022,579.71 | 79,298,062.15 | 2.1 |
| | TOTAL FOR GENERAL FUND (1) | 790,079.12 | 790,079.12 | .00 | -790,079.12 | .0 |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 4,855.07 | 4,855.07 | .00 | -4,855.07 | .0 |
| TOTAL TUITION | 4,855.07 | 4,855.07 | .00 | -4,855.07 | .0 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,465.33 | 2,465.33 | .00 | -2,465.33 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,465.33 | 2,465.33 | .00 | -2,465.33 | .0 |
| STUDENT ACTIVITIES | | | | | |
| 1750 REVENUE FROM ENTERPRISE ACTIVI | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD INCOME DIST ACT FUN | 3,009.82 | 3,009.82 | .00 | -3,009.82 | .0 |
| TOTAL STUDENT ACTIVITIES | 3,009.82 | 3,009.82 | .00 | -3,009.82 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS DONATIONS | 83,754.89 | 83,754.89 | -9,566.88 | -93,321.77-875.5 | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .0 |
| 1999 FUND TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 83,754.89 | 83,754.89 | -9,566.88 | -93,321.77-875.5 | |
| TOTAL REVENUE FROM LOCAL SOURCES | 94,085.11 | 94,085.11 | -9,566.88 | -103,651.99-983.5 | |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | | | | | |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 1,293,259.78 | 1,293,259.78 | 51,352.00 | -1,241,907.78***** | |
| 3200 REVENUE HIGH SCHOOL | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | 1,293,259.78 | 1,293,259.78 | 51,352.00 | -1,241,907.78***** | |
| 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 | 1,293,259.78 | 1,293,259.78 | 51,352.00 | -1,241,907.78***** | |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED DIRECT | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | -28,529.70 | -28,529.70 | .00 | 28,529.70 | .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 | -28,529.70 | -28,529.70 | .00 | 28,529.70 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 83,971.23 | 83,971.23 | .00 | -83,971.23 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 83,971.23 | 83,971.23 | .00 | -83,971.23 | .0 |
| 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 2025 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------|--------------|---------------|--------------------|----------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 55,441.53 | 55,441.53 | .00 | -55,441.53 | .0 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 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 | 1,442,786.42 | 1,442,786.42 | 41,785.12 | -1,401,001.30***** | |
| TOTAL REVENUE | 1,442,786.42 | 1,442,786.42 | 41,785.12 | -1,401,001.30***** | |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,658.96 | 12,658.96 | 48,592.07 | 35,933.11 | 26.1 |
| 0200 EMPLOYEE BENEFITS | 921.43 | 921.43 | 2,759.93 | 1,838.50 | 33.4 |
| 0300 PURCHASED PROF AND TECH SERV | 8,146.22 | 8,146.22 | .00 | -8,146.22 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 4,280.00 | 4,280.00 | .00 | -4,280.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 15,841.05 | 15,841.05 | .00 | -15,841.05 | .0 |
| 0600 SUPPLIES | 398,577.41 | 398,577.41 | .00 | -398,577.41 | .0 |
| 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 1000 INSTRUCTION | 440,425.07 | 440,425.07 | 51,352.00 | -389,073.07 | 857.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 800.00 | 800.00 | .00 | -800.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 14,851.20 | 14,851.20 | .00 | -14,851.20 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 15,651.20 | 15,651.20 | .00 | -15,651.20 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .0 |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,756.22 | 6,756.22 | .00 | -6,756.22 | .0 |
| 0200 EMPLOYEE BENEFITS | 367.20 | 367.20 | .00 | -367.20 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 7,123.42 | 7,123.42 | .00 | -7,123.42 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 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 |
| 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 | .00 | .00 | .00 | .0 |
| 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 | .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 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .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 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .0 |
| 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 2025 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------|--------------|---------------|------------------|----------|
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,866.80 | 7,866.80 | .00 | -7,866.80 | .0 |
| 0200 EMPLOYEE BENEFITS | 1,526.92 | 1,526.92 | .00 | -1,526.92 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,400.70 | 1,400.70 | .00 | -1,400.70 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 600.00 | 600.00 | .00 | -600.00 | .0 |
| 0600 SUPPLIES | 1,567.68 | 1,567.68 | .00 | -1,567.68 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 12,962.10 | 12,962.10 | .00 | -12,962.10 | .0 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | 306,174.06 | 306,174.06 | .00 | -306,174.06 | .0 |
| TOTAL 5200 FUND TRANSFERS | 306,174.06 | 306,174.06 | .00 | -306,174.06 | .0 |
| TOTAL EXPENDITURES | 782,335.85 | 782,335.85 | 51,352.00 | -730,983.85***** | |
| TOTAL FOR SPECIAL REVENUE (2) | | | | | |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------|---------------|--------------|---------------|------------------|----------|
| | 660,450.57 | 660,450.57 | -9,566.88 | -670,017.45***** | |

MONTHLY REPORT - FY 2025 Period 1

| 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 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| STUDENT ACTIVITIES | | | | | |
| 1790 OTHER STUD INCOME DIST ACT FUN | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS DONATIONS | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .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 |
| 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 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .0 |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 5,256.75 | 5,256.75 | .00 | -5,256.75 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 7,262.65 | 7,262.65 | .00 | -7,262.65 | .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 |
| TOTAL 1000 INSTRUCTION | 12,519.40 | 12,519.40 | .00 | -12,519.40 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 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 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 12,519.40 | 12,519.40 | .00 | -12,519.40 | .0 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| -12,519.40 | -12,519.40 | .00 | 12,519.40 | .0 |

MONTHLY REPORT - FY 2025 Period 1

| STUDENT ACTIVITY(SPEC REV ANN) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| STUDENT ACTIVITIES | | | | | |
| 1790 OTHER STUD INCOME DIST ACT FUN | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .0 |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

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

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 288,215.00 | 288,215.00 | 602,704.00 | 314,489.00 | 47.8 |
| TOTAL RESTRICTED | 288,215.00 | 288,215.00 | 602,704.00 | 314,489.00 | 47.8 |
| TOTAL REVENUE FROM STATE SOURCES | 288,215.00 | 288,215.00 | 602,704.00 | 314,489.00 | 47.8 |
| 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 | 288,215.00 | 288,215.00 | 602,704.00 | 314,489.00 | 47.8 |
| TOTAL REVENUE | 288,215.00 | 288,215.00 | 602,704.00 | 314,489.00 | 47.8 |

MONTHLY REPORT - FY 2025 Period 1

| 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) | 288,215.00 | 288,215.00 | .00 | -288,215.00 | .0 |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 1,771,297.00 | 1,771,297.00 | .0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .0 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .0 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 1,771,297.00 | 1,771,297.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 13,194.81 | 13,194.81 | .00 | -13,194.81 | .0 |
| 1510 Interest on Escrow for SFCC | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 13,194.81 | 13,194.81 | .00 | -13,194.81 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 13,194.81 | 13,194.81 | 1,771,297.00 | 1,758,102.19 | .7 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 812,040.00 | 812,040.00 | 1,290,440.00 | 478,400.00 | 62.9 |
| TOTAL RESTRICTED | 812,040.00 | 812,040.00 | 1,290,440.00 | 478,400.00 | 62.9 |
| TOTAL REVENUE FROM STATE SOURCES | 812,040.00 | 812,040.00 | 1,290,440.00 | 478,400.00 | 62.9 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 825,234.81 | 825,234.81 | 3,061,737.00 | 2,236,502.19 | 27.0 |
| TOTAL REVENUE | 825,234.81 | 825,234.81 | 3,061,737.00 | 2,236,502.19 | 27.0 |

MONTHLY REPORT - FY 2025 Period 1

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | |
| 4300 ARCHITECTURAL/ENGIN | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 3,061,737.00 | 3,061,737.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 3,061,737.00 | 3,061,737.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 3,061,737.00 | 3,061,737.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 825,234.81 | 825,234.81 | .00 | -825,234.81 | .0 |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 150,645.61 | 150,645.61 | .00 | -150,645.61 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 150,645.61 | 150,645.61 | .00 | -150,645.61 | .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 | 150,645.61 | 150,645.61 | .00 | -150,645.61 | .0 |
| REVENUE FROM STATE SOURCES | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | |

MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------|--------------|---------------|------------------|----------|
| 5210 FUND TRANSFER | 306,174.06 | 306,174.06 | .00 | -306,174.06 | .0 |
| TOTAL INTERFUND TRANSFERS | 306,174.06 | 306,174.06 | .00 | -306,174.06 | .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 | 306,174.06 | 306,174.06 | .00 | -306,174.06 | .0 |
| TOTAL RECEIPTS | 456,819.67 | 456,819.67 | .00 | -456,819.67 | .0 |
| TOTAL REVENUE | 456,819.67 | 456,819.67 | .00 | -456,819.67 | .0 |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 498,553.13 | 498,553.13 | .00 | -498,553.13 | .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 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 498,553.13 | 498,553.13 | .00 | -498,553.13 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 21,696.00 | 21,696.00 | .00 | -21,696.00 | .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 |
| 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 | | 21,696.00 | 21,696.00 | .00 | -21,696.00 | .0 |
| 4900 OTHER - FACILITIES | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 600.00 | 600.00 | .00 | -600.00 | .0 |

MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | 41,290.00 | 41,290.00 | .00 | -41,290.00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4900 OTHER - FACILITIES | | 41,890.00 | 41,890.00 | .00 | -41,890.00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 562,139.13 | 562,139.13 | .00 | -562,139.13 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -105,319.46 | -105,319.46 | .00 | 105,319.46 | .0 |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 2025 Period 1

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

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 235,455.13 | 235,455.13 | 4,871,021.56 | 4,635,566.43 | 4.8 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 235,455.13 | 235,455.13 | 4,871,021.56 | 4,635,566.43 | 4.8 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 235,455.13 | 235,455.13 | 4,871,021.56 | 4,635,566.43 | 4.8 |
| TOTAL FOR DEBT SERVICE FUND (400) | -235,455.13 | -235,455.13 | .00 | 235,455.13 | .0 |

MONTHLY REPORT - FY 2025 Period 1

| 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 | .00 | 989,276.27 | 989,276.27 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 13,802.38 | 13,802.38 | 4,161.00 | -9,641.38 | 331.7 |
| TOTAL EARNINGS ON INVESTMENTS | 13,802.38 | 13,802.38 | 4,161.00 | -9,641.38 | 331.7 |
| FOOD SERVICE | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | 554,105.47 | 554,105.47 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 1650 SUMMER FOOD PROGRAM | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | 566,105.47 | 566,105.47 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS DONATIONS | .00 | .00 | 3,800.00 | 3,800.00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 40,382.95 | 40,382.95 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 44,182.95 | 44,182.95 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 13,802.38 | 13,802.38 | 614,449.42 | 600,647.04 | 2.3 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 43,539.00 | 43,539.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | 43,539.00 | 43,539.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| 3900 ON BEHALF | .00 | .00 | 476,962.24 | 476,962.24 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 476,962.24 | 476,962.24 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 520,501.24 | 520,501.24 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,935.06 | 2,935.06 | 3,051,681.20 | 3,048,746.14 | .1 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,935.06 | 2,935.06 | 3,051,681.20 | 3,048,746.14 | .1 |
| 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 | 2,935.06 | 2,935.06 | 3,051,681.20 | 3,048,746.14 | .1 |
| 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 | 16,737.44 | 16,737.44 | 4,186,631.86 | 4,169,894.42 | .4 |
| TOTAL REVENUE | 16,737.44 | 16,737.44 | 5,175,908.13 | 5,159,170.69 | .3 |

MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 13,750.02 | 13,750.02 | 1,294,296.95 | 1,280,546.93 | 1.1 |
| 0200 EMPLOYEE BENEFITS | 2,155.79 | 2,155.79 | 451,375.99 | 449,220.20 | .5 |
| 0280 ON-BEHALF | .00 | .00 | 476,962.24 | 476,962.24 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 6,750.00 | 6,750.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 117,000.00 | 117,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 41,900.00 | 41,900.00 | .0 |
| 0600 SUPPLIES | 15,225.25 | 15,225.25 | 2,064,642.95 | 2,049,417.70 | .7 |
| 0700 PROPERTY | .00 | .00 | 21,480.00 | 21,480.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | 701,500.00 | 701,500.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 31,131.06 | 31,131.06 | 5,175,908.13 | 5,144,777.07 | .6 |
| TOTAL EXPENDITURES | 31,131.06 | 31,131.06 | 5,175,908.13 | 5,144,777.07 | .6 |
| TOTAL FOR FOOD SERVICE FUND (51) | -14,393.62 | -14,393.62 | .00 | 14,393.62 | .0 |

HOPKINS COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,657.57 | 2,657.57 | 190.00 | -2,467.57***** | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,657.57 | 2,657.57 | 190.00 | -2,467.57***** | |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1810 COMMUNITY SERVICE ACTIVITIES | .00 | .00 | 91,024.87 | 91,024.87 | .0 |
| 1810 COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | 91,024.87 | 91,024.87 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,657.57 | 2,657.57 | 91,214.87 | 88,557.30 | 2.9 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 13,520.32 | 13,520.32 | .0 |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | 13,520.32 | 13,520.32 | .0 |
| 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 | .00 | .00 | 40,881.34 | 40,881.34 | .0 |
| TOTAL RECEIPTS | 2,657.57 | 2,657.57 | 132,096.21 | 129,438.64 | 2.0 |

MONTHLY REPORT - FY 2025 Period 1

| CHILD CARE CENTER (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|---------------|--------------|---------------|------------------|----------|
| TOTAL REVENUE | 2,657.57 | 2,657.57 | 132,096.21 | 129,438.64 | 2.0 |

MONTHLY REPORT - FY 2025 Period 1

| CHILD CARE CENTER (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 74,345.11 | 74,345.11 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 18,878.40 | 18,878.40 | .0 |
| 0280 ON-BEHALF | .00 | .00 | 27,361.02 | 27,361.02 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 800.00 | 800.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 0600 SUPPLIES | 923.73 | 923.73 | 7,511.68 | 6,587.95 | 12.3 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 923.73 | 923.73 | 132,096.21 | 131,172.48 | .7 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 923.73 | 923.73 | 132,096.21 | 131,172.48 | .7 |
| TOTAL FOR CHILD CARE CENTER (52) | 1,733.84 | 1,733.84 | .00 | -1,733.84 | .0 |

MONTHLY REPORT - FY 2025 Period 1

| 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 2025 Period 1

| 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 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,511.49 | 1,511.49 | .00 | -1,511.49 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,511.49 | 1,511.49 | .00 | -1,511.49 | .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 | 1,511.49 | 1,511.49 | .00 | -1,511.49 | .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 | 1,511.49 | 1,511.49 | .00 | -1,511.49 | .0 |
| TOTAL REVENUE | 1,511.49 | 1,511.49 | .00 | -1,511.49 | .0 |

MONTHLY REPORT - FY 2025 Period 1

| FIDUCIARY PPP TRUST FUND (7000 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | |
| 3300 COMMUNITY SERVICES | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FIDUCIARY PPP TRUST FUND (7000 | 1,511.49 | 1,511.49 | .00 | -1,511.49 | .0 |

MONTHLY REPORT - FY 2025 Period 1

| 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 2025 Period 1

| 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 2025 Period 1

| 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 2025 Period 1

| 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 2025 Period 1

| 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 2025 Period 1 REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2025 1 |
| 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 **