

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	25,893,599.64	25,911,471.86	17,872.22	99.9
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	15,900,256.20	15,900,256.20	.0
1113 PSC PROPERTY TAX	.00	90,967.14	1,495,970.57	1,405,003.43	6.1
1115 DELINQUENT PROPERTY TAX	50,009.15	245,136.22	200,000.00	-45,136.22	122.6
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	166,849.72	276,957.26	2,000,000.00	1,723,042.74	13.9
1118 UNMINED MINERALS TAX	.00	112.63	.00	-112.63	.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	216,858.87	613,173.25	19,646,226.77	19,033,053.52	3.1
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
1280 Part of Prin from Dawson Sprin	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.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	117,921.89	383,918.77	500,000.00	116,081.23	76.8
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	117,921.89	383,918.77	500,000.00	116,081.23	76.8

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## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>STUDENT ACTIVITIES</b>					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
<b>COMMUNITY SERVICE ACTIVITIES</b>					
1819 OTHER FEES	50.00	210.00	.00	-210.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	50.00	210.00	.00	-210.00	.0
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
1911 BUILDING RENTAL	.00	.00	.00	.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	118,974.46	.00	-118,974.46	.0
1990 MISCELLANEOUS REVENUE	8,259.08	30,530.55	2,500.00	-28,030.55*****	.0
1990 FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.0
1998 CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,259.08	149,505.01	2,500.00	-147,005.01*****	.0
TOTAL REVENUE FROM LOCAL SOURCES	343,089.84	1,146,807.03	20,148,726.77	19,001,919.74	5.7
<b>REVENUE FROM STATE SOURCES</b>					
<b>STATE PROGRAM</b>					
3111 SEEK PROGRAM	2,362,731.00	7,088,193.00	28,352,775.00	21,264,582.00	25.0
TOTAL STATE PROGRAM	2,362,731.00	7,088,193.00	28,352,775.00	21,264,582.00	25.0
<b>OTHER STATE FUNDING</b>					
3122 VOCATIONAL TRANSPORTATION	.00	.00	30,000.00	30,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	38,431.08	153,700.00	115,268.92	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,810.36	38,431.08	153,700.00	115,268.92	25.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	17,420,045.83	17,420,045.83	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	17,420,045.83	17,420,045.83	.0
TOTAL REVENUE FROM STATE SOURCES	2,375,541.36	7,126,624.08	45,976,520.83	38,849,896.75	15.5
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	4,529.57	70,000.00	65,470.43	6.5
TOTAL FEDERAL REIMBURSEMENT	.00	4,529.57	70,000.00	65,470.43	6.5
TOTAL REVENUE FROM FEDERAL SOURCES	.00	4,529.57	70,000.00	65,470.43	6.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					

## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	12,464.06	12,464.06	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	12,464.06	12,464.06	.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	275.40	.00	-275.40	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	275.40	.00	-275.40	.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	275.40	12,464.06	12,188.66	2.2
TOTAL RECEIPTS	2,718,631.20	8,278,236.08	66,207,711.66	57,929,475.58	12.5
TOTAL REVENUE	2,718,631.20	34,171,835.72	92,119,183.52	57,947,347.80	37.1

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	2,091,989.54	3,192,600.53	25,608,208.18	22,415,607.65	12.5
0200 EMPLOYEE BENEFITS	174,326.43	317,800.91	1,949,861.21	1,632,060.30	16.3
0280 ON-BEHALF	.00	.00	12,660,235.19	12,660,235.19	.0
0300 PURCHASED PROF AND TECH SERV	1,340.00	5,789.85	187,300.00	181,510.15	3.1
0400 PURCHASED PROPERTY SERVICES	2,619.94	33,499.04	169,096.66	135,597.62	19.8
0500 OTHER PURCHASED SERVICES	1,931.81	2,120.87	42,861.70	40,740.83	5.0
0600 SUPPLIES	15,695.29	92,668.81	258,069.66	165,400.85	35.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,248.08	91,025.00	87,776.92	3.6
0900 OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>2,287,903.01</b>	<b>3,647,728.09</b>	<b>40,966,657.60</b>	<b>37,318,929.51</b>	<b>8.9</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	129,905.90	217,429.52	1,612,984.28	1,395,554.76	13.5
0200 EMPLOYEE BENEFITS	8,934.79	17,330.50	119,804.11	102,473.61	14.5
0280 ON-BEHALF	.00	.00	846,183.09	846,183.09	.0
0300 PURCHASED PROF AND TECH SERV	-349.00	41,529.00	182,449.00	140,920.00	22.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	464.65	1,414.16	20,350.00	18,935.84	7.0
0600 SUPPLIES	928.40	1,527.40	7,849.00	6,321.60	19.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>139,884.74</b>	<b>279,230.58</b>	<b>2,789,619.48</b>	<b>2,510,388.90</b>	<b>10.0</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	111,298.66	242,647.54	1,363,925.98	1,121,278.44	17.8
0200 EMPLOYEE BENEFITS	8,650.68	21,396.77	114,452.30	93,055.53	18.7
0280 ON-BEHALF	.00	.00	702,418.49	702,418.49	.0
0300 PURCHASED PROF AND TECH SERV	4,000.00	8,020.00	40,940.00	32,920.00	19.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,751.22	11,039.44	44,970.00	33,930.56	24.6
0600 SUPPLIES	92,202.00	114,856.94	590,151.10	475,294.16	19.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,237.40	1,487.40	20,360.00	18,872.60	7.3
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>222,139.96</b>	<b>399,448.09</b>	<b>2,877,217.87</b>	<b>2,477,769.78</b>	<b>13.9</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	35,567.20	103,664.10	398,706.87	295,042.77	26.0
0200 EMPLOYEE BENEFITS	-35,490.11	-42,751.73	7,540,893.10	7,583,644.83	-.6
0280 ON-BEHALF	.00	.00	181,853.45	181,853.45	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	6,124.00	23,241.86	140,313.93	117,072.07	16.6
0400 PURCHASED PROPERTY SERVICES	6,963.34	7,848.91	71,000.00	63,151.09	11.1
0500 OTHER PURCHASED SERVICES	95.35	562,482.66	789,540.60	227,057.94	71.2
0600 SUPPLIES	541.35	863.85	664,104.91	663,241.06	.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	672.00	30,160.58	35,000.00	4,839.42	86.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,473.13	685,510.23	9,821,412.86	9,135,902.63	7.0
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	278,974.60	586,766.97	3,228,226.78	2,641,459.81	18.2
0200 EMPLOYEE BENEFITS	37,469.80	68,820.20	439,295.49	370,475.29	15.7
0280 ON-BEHALF	.00	.00	1,235,195.27	1,235,195.27	.0
0300 PURCHASED PROF AND TECH SERV	.00	205.00	1,205.00	1,000.00	17.0
0400 PURCHASED PROPERTY SERVICES	.00	61.82	6,400.00	6,338.18	1.0
0500 OTHER PURCHASED SERVICES	334.13	5,118.61	20,151.50	15,032.89	25.4
0600 SUPPLIES	2,643.26	9,223.61	71,796.43	62,572.82	12.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	95.00	930.00	7,400.00	6,470.00	12.6
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	319,516.79	671,126.21	5,009,670.47	4,338,544.26	13.4
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	115,367.92	340,200.32	1,335,583.40	995,383.08	25.5
0200 EMPLOYEE BENEFITS	20,394.22	60,817.35	252,785.36	191,968.01	24.1
0280 ON-BEHALF	.00	.00	488,114.26	488,114.26	.0
0300 PURCHASED PROF AND TECH SERV	4,570.00	10,141.66	915,250.00	905,108.34	1.1
0400 PURCHASED PROPERTY SERVICES	240.00	240.00	63,077.00	62,837.00	.4
0500 OTHER PURCHASED SERVICES	25,590.12	37,760.59	292,070.05	254,309.46	12.9
0600 SUPPLIES	34,215.66	134,917.09	482,586.91	347,669.82	28.0
0700 PROPERTY	21.20	21.20	20,000.00	19,978.80	.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	995.00	10,700.00	9,705.00	9.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	200,399.12	585,093.21	3,860,166.98	3,275,073.77	15.2
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	244,900.31	640,216.86	2,971,168.88	2,330,952.02	21.6
0200 EMPLOYEE BENEFITS	68,106.29	184,673.56	835,595.16	650,921.60	22.1
0280 ON-BEHALF	.00	.00	595,570.72	595,570.72	.0
0300 PURCHASED PROF AND TECH SERV	38,251.91	87,938.61	1,025,000.00	937,061.39	8.6
0400 PURCHASED PROPERTY SERVICES	40,386.63	102,957.93	1,156,100.00	1,053,142.07	8.9
0500 OTHER PURCHASED SERVICES	3,154.27	8,038.43	84,450.00	76,411.57	9.5
0600 SUPPLIES	103,801.01	436,536.75	2,291,125.00	1,854,588.25	19.1
0700 PROPERTY	.00	.00	130,000.00	130,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,626.80	4,687.30	10,500.00	5,812.70	44.6

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	500,227.22	1,465,049.44	9,099,509.76	7,634,460.32	16.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	246,516.33	450,114.00	2,345,740.22	1,895,626.22	19.2
0200 EMPLOYEE BENEFITS	63,690.06	114,267.21	581,678.93	467,411.72	19.6
0280 ON-BEHALF	.00	.00	556,310.57	556,310.57	.0
0300 PURCHASED PROF AND TECH SERV	1,161.00	2,495.00	16,350.00	13,855.00	15.3
0400 PURCHASED PROPERTY SERVICES	4,774.45	6,149.05	16,500.00	10,350.95	37.3
0500 OTHER PURCHASED SERVICES	2,467.27	4,763.85	53,150.00	48,386.15	9.0
0600 SUPPLIES	16,855.48	58,184.74	748,750.00	690,565.26	7.8
0700 PROPERTY	.00	.00	1,200,000.00	1,200,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	768.84	2,167.95	7,000.00	4,832.05	31.0
TOTAL 2700 STUDENT TRANSPORTATION	336,233.43	638,141.80	5,525,479.72	4,887,337.92	11.6
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,410.24	42,948.78	41,538.54	3.3
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	1,410.24	42,948.78	41,538.54	3.3
5200 FUND TRANSFERS					

# HOPKINS COUNTY BOARD OF EDUCATION



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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	12,000,000.00	12,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	12,000,000.00	12,000,000.00	.0
TOTAL EXPENDITURES	4,020,777.40	8,372,737.89	92,119,183.52	83,746,445.63	9.1
TOTAL FOR GENERAL FUND (1)	-1,302,146.20	25,799,097.83	.00	-25,799,097.83	.0



# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	1,500.00	7,705.07	.00	-7,705.07	.0
TOTAL TUITION	1,500.00	7,705.07	.00	-7,705.07	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,902.18	6,601.58	.00	-6,601.58	.0
TOTAL EARNINGS ON INVESTMENTS	1,902.18	6,601.58	.00	-6,601.58	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
1790 OTHER STUD INCOME DIST ACT FUN	450.00	3,459.82	.00	-3,459.82	.0
TOTAL STUDENT ACTIVITIES	450.00	3,459.82	.00	-3,459.82	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	11,140.00	118,266.41	9,566.88	-108,699.53*****	
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,140.00	118,266.41	9,566.88	-108,699.53*****	
TOTAL REVENUE FROM LOCAL SOURCES	14,992.18	136,032.88	9,566.88	-126,466.00*****	
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM					

# HOPKINS COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	240,603.27	1,986,216.85	3,510,674.00	1,524,457.15	56.6
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0
TOTAL RESTRICTED	240,603.27	1,986,216.85	3,510,674.00	1,524,457.15	56.6
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	240,603.27	1,986,216.85	3,510,674.00	1,524,457.15	56.6
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	1,645.86	-26,883.84	.00	26,883.84	.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	1,645.86	-26,883.84	.00	26,883.84	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,503,393.02	2,157,310.01	5,551,734.00	3,394,423.99	38.9
TOTAL RESTRICTED THROUGH THE STATE	1,503,393.02	2,157,310.01	5,551,734.00	3,394,423.99	38.9
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 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	1,505,038.88	2,130,426.17	5,551,734.00	3,421,307.83	38.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	126,500.00	126,500.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	126,500.00	126,500.00	.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	126,500.00	126,500.00	.0
TOTAL RECEIPTS	1,760,634.33	4,252,675.90	9,198,474.88	4,945,798.98	46.2
TOTAL REVENUE	1,760,634.33	4,252,675.90	9,198,474.88	4,945,798.98	46.2

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	325,019.67	495,106.17	4,142,318.22	3,647,212.05	12.0
0200 EMPLOYEE BENEFITS	97,231.46	134,169.38	1,175,590.77	1,041,421.39	11.4
0300 PURCHASED PROF AND TECH SERV	13,179.74	77,171.95	223,871.00	146,699.05	34.5
0400 PURCHASED PROPERTY SERVICES	.00	4,280.00	500.00	-3,780.00	856.0
0500 OTHER PURCHASED SERVICES	4,507.21	45,645.21	219,042.28	173,397.07	20.8
0600 SUPPLIES	261,740.89	920,323.91	1,836,223.28	915,899.37	50.1
0700 PROPERTY	.00	.00	20,504.00	20,504.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	10,000.00	47,265.00	37,265.00	21.2
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	711,678.97	1,686,696.62	7,665,314.55	5,978,617.93	22.0
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	67,363.46	101,045.19	84,913.41	-16,131.78	119.0
0200 EMPLOYEE BENEFITS	5,426.75	8,596.37	10,752.09	2,155.72	80.0
0300 PURCHASED PROF AND TECH SERV	3,888.83	4,863.83	1,450.00	-3,413.83	335.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	125.10	173.70	4,880.00	4,706.30	3.6
0600 SUPPLIES	901.91	17,922.28	18,876.27	953.99	95.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	77,706.05	132,601.37	120,871.77	-11,729.60	109.7
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	20,268.66	81,074.59	60,805.93	25.0
0200 EMPLOYEE BENEFITS	367.20	1,101.60	4,554.91	3,453.31	24.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,123.42	21,370.26	85,629.50	64,259.24	25.0
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	186,643.68	186,643.68	240,000.00	53,356.32	77.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	9,804.98	11,834.51	.00	-11,834.51	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	196,448.66	198,478.19	240,000.00	41,521.81	82.7
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,750.00	1,750.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	1,225.00	1,225.00	.0
0600 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	5,475.00	5,475.00	.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 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
<b>3200 DAY CARE OPERATIONS</b>					
0100 SALARIES PERSONNEL SERVICES	10,001.52	14,214.76	.00	-14,214.76	.0
0200 EMPLOYEE BENEFITS	5,911.44	7,099.83	.00	-7,099.83	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	807.00	807.00	.00	-807.00	.0
TOTAL 3200 DAY CARE OPERATIONS	16,719.96	22,121.59	.00	-22,121.59	.0
<b>3300 COMMUNITY SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	52,721.26	100,084.14	653,015.80	552,931.66	15.3
0200 EMPLOYEE BENEFITS	15,327.85	28,452.81	175,211.58	146,758.77	16.2
0300 PURCHASED PROF AND TECH SERV	855.00	6,005.00	20,026.00	14,021.00	30.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,853.73	6,933.92	42,999.00	36,065.08	16.1
0600 SUPPLIES	4,784.30	14,468.48	158,423.62	143,955.14	9.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	220.00	19,044.00	18,824.00	1.2
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	79,542.14	156,164.35	1,068,720.00	912,555.65	14.6
<b>5100 DEBT SERVICE</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	786,744.14	2,354,577.85	12,464.06	-2,342,113.79*****	
TOTAL 5200 FUND TRANSFERS	786,744.14	2,354,577.85	12,464.06	-2,342,113.79*****	
<b>TOTAL EXPENDITURES</b>	<b>1,875,963.34</b>	<b>4,572,010.23</b>	<b>9,198,474.88</b>	<b>4,626,464.65</b>	<b>49.7</b>

## MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE (2)	-115,329.01	-319,334.33	.00	319,334.33	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	506,265.72	506,265.72	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	23,676.65	56,017.95	55,277.95	-740.00	101.3
TOTAL STUDENT ACTIVITIES	23,676.65	56,017.95	55,277.95	-740.00	101.3
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	23,676.65	56,017.95	55,277.95	-740.00	101.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	23,676.65	56,017.95	55,277.95	-740.00	101.3
TOTAL REVENUE	23,676.65	562,283.67	561,543.67	-740.00	100.1



# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	154.10	154.10	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	4,300.00	1,824.97	-2,475.03	235.6
0400 PURCHASED PROPERTY SERVICES	.00	5,272.73	3,017.70	-2,255.03	174.7
0500 OTHER PURCHASED SERVICES	.00	.00	2,486.42	2,486.42	.0
0600 SUPPLIES	15,574.20	34,917.42	520,871.95	485,954.53	6.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	496.98	496.98	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,574.20	44,490.15	528,852.12	484,361.97	8.4
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	309.18	237.11	-72.07	130.4
0600 SUPPLIES	.00	464.95	7,172.20	6,707.25	6.5
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	774.13	7,409.31	6,635.18	10.5
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,078.42	3,078.42	.0
0600 SUPPLIES	642.64	832.89	15,729.82	14,896.93	5.3
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	642.64	832.89	18,808.24	17,975.35	4.4
<b>2700 STUDENT TRANSPORTATION</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,474.00	6,474.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	6,474.00	6,474.00	.0
TOTAL EXPENDITURES	16,216.84	46,097.17	561,543.67	515,446.50	8.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	7,459.81	516,186.50	.00	-516,186.50	.0

## MONTHLY REPORT - FY 2025 Period 3

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	-3,190.71	.00	3,190.71	.0
TOTAL STUDENT ACTIVITIES	.00	-3,190.71	.00	3,190.71	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	-3,190.71	.00	3,190.71	.0
TOTAL RECEIPTS	.00	-3,190.71	.00	3,190.71	.0
TOTAL REVENUE	.00	-3,190.71	.00	3,190.71	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

STUDENT ACTIVITY(SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.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	-980.71	.00	980.71	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-10,643.18	.00	10,643.18	.0
TOTAL 1000 INSTRUCTION	.00	-11,623.89	.00	11,623.89	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
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
<b>2700 STUDENT TRANSPORTATION</b>					
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
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	-11,623.89	.00	11,623.89	.0
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN)	.00	8,433.18	.00	-8,433.18	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	288,215.00	576,430.00	288,215.00	50.0
TOTAL RESTRICTED	.00	288,215.00	576,430.00	288,215.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	288,215.00	576,430.00	288,215.00	50.0
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	288,215.00	576,430.00	288,215.00	50.0
TOTAL REVENUE	.00	288,215.00	576,430.00	288,215.00	50.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	576,430.00	576,430.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	576,430.00	576,430.00	.0
TOTAL EXPENDITURES	.00	.00	576,430.00	576,430.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	288,215.00	.00	-288,215.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	1,866,205.00	1,866,205.00	.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	1,866,205.00	1,866,205.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	7,104.36	31,435.25	.00	-31,435.25	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,104.36	31,435.25	.00	-31,435.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,104.36	31,435.25	1,866,205.00	1,834,769.75	1.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	812,040.00	1,624,079.00	812,039.00	50.0
TOTAL RESTRICTED	.00	812,040.00	1,624,079.00	812,039.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	812,040.00	1,624,079.00	812,039.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	7,104.36	843,475.25	3,490,284.00	2,646,808.75	24.2
TOTAL REVENUE	7,104.36	843,475.25	3,490,284.00	2,646,808.75	24.2

## MONTHLY REPORT - FY 2025 Period 3

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	3,490,284.00	3,490,284.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	3,490,284.00	3,490,284.00	.0
TOTAL EXPENDITURES	.00	.00	3,490,284.00	3,490,284.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	7,104.36	843,475.25	.00	-843,475.25	.0



# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	147,200.92	449,221.03	.00	-449,221.03	.0
TOTAL EARNINGS ON INVESTMENTS	147,200.92	449,221.03	.00	-449,221.03	.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	147,200.92	449,221.03	.00	-449,221.03	.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 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	786,744.14	2,354,577.85	.00	-2,354,577.85	.0
TOTAL INTERFUND TRANSFERS	786,744.14	2,354,577.85	.00	-2,354,577.85	.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	786,744.14	2,354,577.85	.00	-2,354,577.85	.0
TOTAL RECEIPTS	933,945.06	2,803,798.88	.00	-2,803,798.88	.0
TOTAL REVENUE	933,945.06	2,803,798.88	.00	-2,803,798.88	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	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		.00	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	6,345.00	28,041.00	.00	-28,041.00	.0
0400	PURCHASED PROPERTY SERVICES	61,268.61	196,894.47	.00	-196,894.47	.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		67,613.61	224,935.47	.00	-224,935.47	.0
4900 OTHER - FACILITIES						
0300	PURCHASED PROF AND TECH SERV	10,673.90	52,307.80	.00	-52,307.80	.0

## MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	776,070.24	1,993,951.01	.00	-1,993,951.01	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	44,034.98	.00	-44,034.98	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES		786,744.14	2,090,293.79	.00	-2,090,293.79	.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		854,357.75	2,813,782.39	.00	-2,813,782.39	.0
TOTAL FOR CONSTRUCTION FUND (360)		79,587.31	-9,983.51	.00	9,983.51	.0

## MONTHLY REPORT - FY 2025 Period 3

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	1,341,638.60	1,341,638.60	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,341,638.60	1,341,638.60	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,341,638.60	1,341,638.60	.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 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	4,066,714.00	4,066,714.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	4,066,714.00	4,066,714.00	.0
TOTAL OTHER RECEIPTS	.00	.00	4,066,714.00	4,066,714.00	.0
TOTAL RECEIPTS	.00	.00	5,408,352.60	5,408,352.60	.0
TOTAL REVENUE	.00	.00	5,408,352.60	5,408,352.60	.0

## MONTHLY REPORT - FY 2025 Period 3

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	1,200,571.08	1,436,026.21	5,408,352.60	3,972,326.39	26.6
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,200,571.08	1,436,026.21	5,408,352.60	3,972,326.39	26.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,200,571.08	1,436,026.21	5,408,352.60	3,972,326.39	26.6
TOTAL FOR DEBT SERVICE FUND (400)	-1,200,571.08	-1,436,026.21	.00	1,436,026.21	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	2,819,611.19	989,276.27	-1,830,334.92	285.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	14,635.07	43,834.44	3,861.00	-39,973.44	*****
TOTAL EARNINGS ON INVESTMENTS	14,635.07	43,834.44	3,861.00	-39,973.44	*****
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	10,891.39	15,373.89	544,000.00	528,626.11	2.8
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	11,000.00	11,000.00	.0
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	10,891.39	15,373.89	555,000.00	539,626.11	2.8
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	331.35	268,731.35	39,382.95	-229,348.40	682.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	331.35	268,731.35	43,182.95	-225,548.40	622.3
TOTAL REVENUE FROM LOCAL SOURCES	25,857.81	327,939.68	602,043.95	274,104.27	54.5
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	40,539.00	40,539.00	.0
TOTAL RESTRICTED	.00	.00	40,539.00	40,539.00	.0
REVENUE ON BEHALF PAYMENTS					



# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	347,884.12	347,884.12	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	347,884.12	347,884.12	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	388,423.12	388,423.12	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	275,158.22	289,737.46	2,821,232.20	2,531,494.74	10.3
TOTAL RESTRICTED THROUGH THE STATE	275,158.22	289,737.46	2,821,232.20	2,531,494.74	10.3
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	275,158.22	289,737.46	2,821,232.20	2,531,494.74	10.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	301,016.03	617,677.14	3,811,699.27	3,194,022.13	16.2
TOTAL REVENUE	301,016.03	3,437,288.33	4,800,975.54	1,363,687.21	71.6

## MONTHLY REPORT - FY 2025 Period 3

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	124,686.19	218,257.63	1,218,162.91	999,905.28	17.9
0200 EMPLOYEE BENEFITS	33,727.14	56,855.77	424,005.50	367,149.73	13.4
0280 ON-BEHALF	.00	.00	347,884.12	347,884.12	.0
0300 PURCHASED PROF AND TECH SERV	250.00	3,525.00	6,450.00	2,925.00	54.7
0400 PURCHASED PROPERTY SERVICES	6,087.13	10,172.16	107,000.00	96,827.84	9.5
0500 OTHER PURCHASED SERVICES	1,531.42	3,468.63	39,700.00	36,231.37	8.7
0600 SUPPLIES	300,236.90	450,070.15	1,939,642.95	1,489,572.80	23.2
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	696,650.06	696,650.06	.0
TOTAL 3100 FOOD SERVICE OPERATION	466,518.78	742,349.34	4,800,975.54	4,058,626.20	15.5
TOTAL EXPENDITURES	466,518.78	742,349.34	4,800,975.54	4,058,626.20	15.5
TOTAL FOR FOOD SERVICE FUND (51)	-165,502.75	2,694,938.99	.00	-2,694,938.99	.0

## MONTHLY REPORT - FY 2025 Period 3

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	337,096.94	.00	-337,096.94	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,466.92	7,556.63	190.00	-7,366.63*****	
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,466.92	7,556.63	190.00	-7,366.63*****	
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	8,656.00	16,230.00	91,024.87	74,794.87	17.8
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	8,656.00	16,230.00	91,024.87	74,794.87	17.8
TOTAL REVENUE FROM LOCAL SOURCES	11,122.92	23,786.63	91,214.87	67,428.24	26.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,194.00	1,194.00	13,520.32	12,326.32	8.8
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,194.00	1,194.00	13,520.32	12,326.32	8.8
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	1,518.00	1,518.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,518.00	1,518.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,194.00	1,194.00	15,038.32	13,844.32	7.9
TOTAL RECEIPTS	12,316.92	24,980.63	106,253.19	81,272.56	23.5

## MONTHLY REPORT - FY 2025 Period 3

CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	12,316.92	362,077.57	106,253.19	-255,824.38	340.8

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	1,518.00	1,518.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	800.00	800.00	.0
0400 PURCHASED PROPERTY SERVICES	54.57	54.57	.00	-54.57	.0
0500 OTHER PURCHASED SERVICES	499.00	499.00	3,200.00	2,701.00	15.6
0600 SUPPLIES	818.96	2,331.32	7,511.68	5,180.36	31.0
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 3200 DAY CARE OPERATIONS	1,372.53	2,884.89	106,253.19	103,368.30	2.7
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,372.53	2,884.89	106,253.19	103,368.30	2.7
TOTAL FOR CHILD CARE CENTER (52)	10,944.39	359,192.68	.00	-359,192.68	.0

## MONTHLY REPORT - FY 2025 Period 3

FIDUCIARY FUND AGENCY FUNDS (6	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (6	.00	.00	.00	.00	.0

# HOPKINS COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	340,426.02	.00	-340,426.02	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,439.14	4,508.02	.00	-4,508.02	.0
TOTAL EARNINGS ON INVESTMENTS	1,439.14	4,508.02	.00	-4,508.02	.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	1,439.14	4,508.02	.00	-4,508.02	.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	1,439.14	4,508.02	.00	-4,508.02	.0
TOTAL REVENUE	1,439.14	344,934.04	.00	-344,934.04	.0

## MONTHLY REPORT - FY 2025 Period 3

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	1,439.14	344,934.04	.00	-344,934.04	.0



## MONTHLY REPORT - FY 2025 Period 3

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 3

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 3

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 3

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 3

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 3 REPORT OPTIONS

Fiscal Year/Period for reports	2025 3
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 \*\*