

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		25,911,471.86	25,911,471.86	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	15,900,256.20	17,228,645.51	-1,328,389.31	108.35
1113	PSC PROPERTY TAX	1,495,970.57	3,807,445.12	-2,311,474.55	254.51
1115	DELINQUENT PROPERTY TAX	200,000.00	522,136.00	-322,136.00	261.07
1115A	DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	2,000,000.00	2,354,410.72	-354,410.72	117.72
1118	UNMINED MINERALS TAX	.00	36,460.74	-36,460.74	.00
TOTAL AD VALOREM TAXES		19,596,226.77	23,949,098.09	-4,352,871.32	122.21
OTHER TAXES					
1190	OTHER TAXES	.00	.00	.00	.00
1191	OMITTED PROPERTY TAX	50,000.00	296,239.21	-246,239.21	592.48
TOTAL OTHER TAXES		50,000.00	296,239.21	-246,239.21	592.48
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	.00	95,480.00	-95,480.00	.00
1280DS	Part of Prin from Dawson Sprin	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	95,480.00	-95,480.00	.00
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	200.00	-200.00	.00
1312	TUITION FR INDIVIDUALS SUMMER	.00	.00	.00	.00
TOTAL TUITION		.00	200.00	-200.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	500,000.00	1,368,016.80	-868,016.80	273.60
1510ES	ENERGY SAVINGS PLAN	.00	.00	.00	.00
1510F	FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00
1510SF	Interest on Escrow for SFCC	.00	.00	.00	.00
1510T	INTEREST FROM TRAN	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		500,000.00	1,368,016.80	-868,016.80	273.60
STUDENT ACTIVITIES					

# HOPKINS COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	940.00	-940.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	940.00	-940.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1911A	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	128,991.62	-128,991.62	.00
1990	MISCELLANEOUS REVENUE	2,500.00	44,836.42	-42,336.42	999.99
1990FL	FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998	CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,500.00	173,828.04	-171,328.04	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	20,148,726.77	25,883,802.14	-5,735,075.37	128.46
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	28,352,775.00	27,806,412.00	546,363.00	98.07
	TOTAL STATE PROGRAM	28,352,775.00	27,806,412.00	546,363.00	98.07
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	30,000.00	159,101.00	-129,101.00	530.34
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	30,000.00	159,101.00	-129,101.00	530.34
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT. REIMB.	20,000.00	26,000.00	-6,000.00	130.00

# HOPKINS COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
3132	SLP SUPPLEMENT REIMB	.00	8,000.00	-8,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	34,000.00	-14,000.00	170.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV. IN LIEU OF TAXES/STATE SO	153,700.00	153,732.02	-32.02	100.02
	TOTAL REVENUE IN LIEU OF TAXES/STATE	153,700.00	153,732.02	-32.02	100.02
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF	17,420,045.83	.00	17,420,045.83	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	17,420,045.83	.00	17,420,045.83	.00
	TOTAL REVENUE FROM STATE SOURCES	45,976,520.83	28,153,245.02	17,823,275.81	61.23
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	70,000.00	110,901.98	-40,901.98	158.43
	TOTAL FEDERAL REIMBURSEMENT	70,000.00	110,901.98	-40,901.98	158.43
	TOTAL REVENUE FROM FEDERAL SOURCES	70,000.00	110,901.98	-40,901.98	158.43
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	12,464.06	.00	12,464.06	.00
5220	INDIRECT COSTS TRANSFER	.00	10,430.54	-10,430.54	.00
	TOTAL INTERFUND TRANSFERS	12,464.06	10,430.54	2,033.52	83.68
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMPENSATION	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	37,368.25	-37,368.25	.00
5341	SALE OF EQUIPMENT ETC	.00	456.60	-456.60	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	11,612.79	-11,612.79	.00

# HOPKINS COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	49,437.64	-49,437.64	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		12,464.06	59,868.18	-47,404.12	480.33
TOTAL RECEIPTS		66,207,711.66	54,207,817.32	11,999,894.34	81.88
TOTAL REVENUES		92,119,183.52	80,119,289.18	11,999,894.34	86.97

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## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	25,608,208.18	25,577,232.36	30,975.82	99.88
0200	EMPLOYEE BENEFITS	1,949,861.21	2,133,661.23	-183,800.02	109.43
0280	ON-BEHALF	12,660,235.19	.00	12,660,235.19	.00
0300	PURCHASED PROF AND TECH SERV	187,300.00	67,183.04	120,116.96	35.87
0400	PURCHASED PROPERTY SERVICES	169,096.66	153,137.61	15,959.05	90.56
0500	OTHER PURCHASED SERVICES	42,861.70	16,824.41	26,037.29	39.25
0600	SUPPLIES	258,069.66	254,724.96	3,344.70	98.70
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	91,025.00	103,692.27	-12,667.27	113.92
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		40,966,657.60	28,306,455.88	12,660,201.72	69.10
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,612,984.28	1,868,570.33	-255,586.05	115.85
0200	EMPLOYEE BENEFITS	119,804.11	128,197.35	-8,393.24	107.01
0280	ON-BEHALF	846,183.09	.00	846,183.09	.00
0300	PURCHASED PROF AND TECH SERV	182,449.00	152,189.59	30,259.41	83.41
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	20,350.00	8,377.11	11,972.89	41.17
0600	SUPPLIES	7,849.00	8,435.86	-586.86	107.48
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		2,789,619.48	2,165,770.24	623,849.24	77.64
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,363,925.98	1,409,354.35	-45,428.37	103.33
0200	EMPLOYEE BENEFITS	114,452.30	110,942.90	3,509.40	96.93
0280	ON-BEHALF	702,418.49	.00	702,418.49	.00
0300	PURCHASED PROF AND TECH SERV	40,940.00	28,706.90	12,233.10	70.12
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	44,970.00	27,062.59	17,907.41	60.18
0600	SUPPLIES	590,151.10	221,283.13	368,867.97	37.50
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	20,360.00	4,378.95	15,981.05	21.51
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,877,217.87	1,801,728.82	1,075,489.05	62.62
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	398,706.87	447,241.42	-48,534.55	112.17
0200	EMPLOYEE BENEFITS	7,540,893.10	63,836.36	7,477,056.74	.85
0280	ON-BEHALF	181,853.45	.00	181,853.45	.00
0300	PURCHASED PROF AND TECH SERV	140,313.93	79,815.44	60,498.49	56.88
0400	PURCHASED PROPERTY SERVICES	71,000.00	26,948.66	44,051.34	37.96
0500	OTHER PURCHASED SERVICES	789,540.60	723,538.95	66,001.65	91.64

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## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	664,104.91	16,117.67	647,987.24	2.43
0700	PROPERTY	.00	67,962.00	-67,962.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	35,000.00	43,420.78	-8,420.78	124.06
TOTAL 2300 DISTRICT ADMIN SUPPORT		9,821,412.86	1,468,881.28	8,352,531.58	14.96
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	3,228,226.78	3,103,595.89	124,630.89	96.14
0200	EMPLOYEE BENEFITS	439,295.49	410,579.32	28,716.17	93.46
0280	ON-BEHALF	1,235,195.27	.00	1,235,195.27	.00
0300	PURCHASED PROF AND TECH SERV	1,205.00	205.00	1,000.00	17.01
0400	PURCHASED PROPERTY SERVICES	6,400.00	2,270.56	4,129.44	35.48
0500	OTHER PURCHASED SERVICES	20,151.50	12,662.06	7,489.44	62.83
0600	SUPPLIES	71,796.43	58,596.00	13,200.43	81.61
0700	PROPERTY	.00	24,465.59	-24,465.59	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,400.00	7,641.83	-241.83	103.27
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		5,009,670.47	3,620,016.25	1,389,654.22	72.26
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,335,583.40	1,353,501.34	-17,917.94	101.34
0200	EMPLOYEE BENEFITS	252,785.36	237,053.08	15,732.28	93.78
0280	ON-BEHALF	488,114.26	.00	488,114.26	.00
0300	PURCHASED PROF AND TECH SERV	915,250.00	545,137.36	370,112.64	59.56
0400	PURCHASED PROPERTY SERVICES	63,077.00	12,353.80	50,723.20	19.59
0500	OTHER PURCHASED SERVICES	292,070.05	93,860.06	198,209.99	32.14
0600	SUPPLIES	482,586.91	435,325.49	47,261.42	90.21
0700	PROPERTY	20,000.00	16,142.40	3,857.60	80.71
0800	DEBT SERVICE AND MISCELLANEOUS	10,700.00	7,653.18	3,046.82	71.53
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,860,166.98	2,701,026.71	1,159,140.27	69.97
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,971,168.88	2,839,385.62	131,783.26	95.56
0200	EMPLOYEE BENEFITS	835,595.16	790,861.00	44,734.16	94.65
0280	ON-BEHALF	595,570.72	.00	595,570.72	.00
0300	PURCHASED PROF AND TECH SERV	1,025,000.00	460,325.29	564,674.71	44.91
0400	PURCHASED PROPERTY SERVICES	1,156,100.00	570,294.23	585,805.77	49.33
0500	OTHER PURCHASED SERVICES	84,450.00	57,497.14	26,952.86	68.08
0600	SUPPLIES	2,291,125.00	2,054,011.02	237,113.98	89.65
0700	PROPERTY	130,000.00	739,666.00	-609,666.00	568.97
0800	DEBT SERVICE AND MISCELLANEOUS	10,500.00	21,151.93	-10,651.93	201.45
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		9,099,509.76	7,533,192.23	1,566,317.53	82.79
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,345,740.22	2,817,061.54	-471,321.32	120.09
0200	EMPLOYEE BENEFITS	581,678.93	754,078.02	-172,399.09	129.64

# HOPKINS COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	556,310.57	.00	556,310.57	.00
0300	PURCHASED PROF AND TECH SERV	16,350.00	13,420.68	2,929.32	82.08
0400	PURCHASED PROPERTY SERVICES	16,500.00	13,649.71	2,850.29	82.73
0500	OTHER PURCHASED SERVICES	53,150.00	30,109.59	23,040.41	56.65
0600	SUPPLIES	748,750.00	400,516.23	348,233.77	53.49
0700	PROPERTY	1,200,000.00	486,098.99	713,901.01	40.51
0800	DEBT SERVICE AND MISCELLANEOUS	7,000.00	10,063.34	-3,063.34	143.76
TOTAL 2700 STUDENT TRANSPORTATION		5,525,479.72	4,524,998.10	1,000,481.62	81.89
2900 OTHER INSTRUCTIONAL					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	42,948.78	42,960.48	-11.70	100.03
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		42,948.78	42,960.48	-11.70	100.03
5200 FUND TRANSFERS					
0900	OTHER ITEMS	126,500.00	4,845,935.97	-4,719,435.97	999.99
TOTAL 5200 FUND TRANSFERS		126,500.00	4,845,935.97	-4,719,435.97	999.99
5300 CONTINGENCY					
0840	CONTINGENCY	12,000,000.00	.00	12,000,000.00	.00
TOTAL 5300 CONTINGENCY		12,000,000.00	.00	12,000,000.00	.00
TOTAL EXPENDITURES		92,119,183.52	57,010,965.96	35,108,217.56	61.89

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GENERAL FUND (1)	.00	23,108,323.22	-23,108,323.22	.00



# HOPKINS COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS		.00	5,145.03	-5,145.03	.00
TOTAL TUITION		.00	5,145.03	-5,145.03	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	17,984.09	-17,984.09	.00
TOTAL EARNINGS ON INVESTMENTS		.00	17,984.09	-17,984.09	.00
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI		.00	.00	.00	.00
1790 OTHER STUD INCOME DIST ACT FUN		.00	129.10	-129.10	.00
TOTAL STUDENT ACTIVITIES		.00	129.10	-129.10	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS		-65,117.47	321,330.02	-386,447.49	-493.46
1990 MISCELLANEOUS REVENUE		.00	2,617.89	-2,617.89	.00
1999 FUND TRANSFER		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-65,117.47	323,947.91	-389,065.38	-497.48
TOTAL REVENUE FROM LOCAL SOURCES		-65,117.47	347,206.13	-412,323.60	-533.20
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,883,713.00	4,739,650.49	-855,937.49	122.04
3200HS	REVENUE HIGH SCHOOL	.00	.00	.00	.00
	TOTAL RESTRICTED	3,883,713.00	4,739,650.49	-855,937.49	122.04
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,883,713.00	4,739,650.49	-855,937.49	122.04
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICT STATE FROM FED REV	.00	12,000.00	-12,000.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	12,000.00	-12,000.00	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	40,548.78	-40,548.78	.00
4300E	EARLINGTON CHILD CARE RECT	.00	.00	.00	.00
4300GV	GVINE CHILD CARE RECEIPT	.00	.00	.00	.00
4300SS	SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	40,548.78	-40,548.78	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,581,345.00	9,805,843.97	-4,224,498.97	175.69
	TOTAL RESTRICTED THROUGH THE STATE	5,581,345.00	9,805,843.97	-4,224,498.97	175.69
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,581,345.00	9,858,392.75	-4,277,047.75	176.63
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	126,500.00	114,485.00	12,015.00	90.50
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS		126,500.00	114,485.00	12,015.00	90.50
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		126,500.00	114,485.00	12,015.00	90.50
TOTAL RECEIPTS		9,526,440.53	15,059,734.37	-5,533,293.84	158.08
TOTAL REVENUES		9,526,440.53	15,059,734.37	-5,533,293.84	158.08

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	4,121,404.11	4,018,781.20	102,622.91	97.51
0200	EMPLOYEE BENEFITS	1,176,917.96	1,206,256.27	-29,338.31	102.49
0300	PURCHASED PROF AND TECH SERV	239,627.25	224,443.87	15,183.38	93.66
0400	PURCHASED PROPERTY SERVICES	500.00	4,980.00	-4,480.00	996.00
0500	OTHER PURCHASED SERVICES	231,818.39	169,142.93	62,675.46	72.96
0600	SUPPLIES	1,840,480.24	2,880,554.34	-1,040,074.10	156.51
0700	PROPERTY	20,294.35	98,671.90	-78,377.55	486.20
0800	DEBT SERVICE AND MISCELLANEOUS	45,385.00	34,375.63	11,009.37	75.74
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		7,676,427.30	8,637,206.14	-960,778.84	112.52
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	181,415.41	572,062.22	-390,646.81	315.33
0200	EMPLOYEE BENEFITS	16,287.74	41,954.00	-25,666.26	257.58
0300	PURCHASED PROF AND TECH SERV	75,081.17	12,412.01	62,669.16	16.53
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	74,081.18	28,190.94	45,890.24	38.05
0600	SUPPLIES	24,028.92	75,961.76	-51,932.84	316.13
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		370,894.42	730,580.93	-359,686.51	196.98
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	12,222.41	-12,222.41	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	25,376.00	-25,376.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	37,598.41	-37,598.41	.00
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	81,074.59	81,074.64	-.05	100.00

# HOPKINS COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	4,554.91	4,456.99	97.92	97.85
	TOTAL 2400 SCHOOL ADMIN SUPPORT	85,629.50	85,531.63	97.87	99.89
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	945.24	-945.24	.00
0200	EMPLOYEE BENEFITS	.00	54.76	-54.76	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,000.00	-1,000.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	376,414.60	360,704.32	15,710.28	95.83
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	10,358.40	15,878.53	-5,520.13	153.29
0700	PROPERTY	-79,942.75	12,565.95	-92,508.70	-15.72
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	306,830.25	389,148.80	-82,318.55	126.83
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,750.00	.00	1,750.00	.00
0200	EMPLOYEE BENEFITS	1,225.00	.00	1,225.00	.00
0600	SUPPLIES	2,500.00	.00	2,500.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	5,475.00	.00	5,475.00	.00
2900	OTHER INSTRUCTIONAL				
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00

# HOPKINS COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	42,434.13	-42,434.13	.00
0200	EMPLOYEE BENEFITS	.00	26,281.97	-26,281.97	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	758.82	-758.82	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	69,474.92	-69,474.92	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	652,071.98	651,885.46	186.52	99.97
0200	EMPLOYEE BENEFITS	174,698.67	187,790.38	-13,091.71	107.49
0300	PURCHASED PROF AND TECH SERV	19,111.00	16,171.65	2,939.35	84.62
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	43,090.17	28,555.43	14,534.74	66.27
0600	SUPPLIES	160,704.18	139,093.61	21,610.57	86.55
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,044.00	3,731.95	15,312.05	19.60
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,068,720.00	1,027,228.48	41,491.52	96.12
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	12,464.06	4,081,965.06	-4,069,501.00	999.99
TOTAL 5200 FUND TRANSFERS		12,464.06	4,081,965.06	-4,069,501.00	999.99
TOTAL EXPENDITURES		9,526,440.53	15,059,734.37	-5,533,293.84	158.08
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		506,265.72	506,265.72	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN		143,072.40	143,902.40	-830.00	100.58
TOTAL STUDENT ACTIVITIES		143,072.40	143,902.40	-830.00	100.58
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS		830.00	.00	830.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		830.00	.00	830.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		143,902.40	143,902.40	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		143,902.40	143,902.40	.00	100.00
TOTAL REVENUES		650,168.12	650,168.12	.00	100.00

# HOPKINS COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	154.10	350.26	-196.16	227.29
0200	EMPLOYEE BENEFITS	.00	198.53	-198.53	.00
0300	PURCHASED PROF AND TECH SERV	1,824.97	6,650.00	-4,825.03	364.39
0400	PURCHASED PROPERTY SERVICES	9,210.74	5,862.80	3,347.94	63.65
0500	OTHER PURCHASED SERVICES	2,486.42	.00	2,486.42	.00
0600	SUPPLIES	598,001.16	156,515.59	441,485.57	26.17
0700	PROPERTY	.00	40,115.09	-40,115.09	.00
0800	DEBT SERVICE AND MISCELLANEOUS	496.98	2,452.91	-1,955.93	493.56
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		612,174.37	212,145.18	400,029.19	34.65
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	237.11	309.18	-72.07	130.40
0600	SUPPLIES	11,550.09	4,611.39	6,938.70	39.93
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		11,787.20	4,920.57	6,866.63	41.75
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	3,078.42	262.76	2,815.66	8.54
0600	SUPPLIES	16,654.13	5,775.04	10,879.09	34.68
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		19,732.55	6,037.80	13,694.75	30.60
2700 STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,474.00	4,372.05	2,101.95	67.53
TOTAL 2700 STUDENT TRANSPORTATION		6,474.00	4,372.05	2,101.95	67.53
TOTAL EXPENDITURES		650,168.12	227,475.60	422,692.52	34.99
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		.00	422,692.52	-422,692.52	.00



# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

STUDENT ACTIVITY(SPEC REV ANN) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUD INCOME DIST ACT FUN	.00	-3,190.71	3,190.71	.00
	TOTAL STUDENT ACTIVITIES	.00	-3,190.71	3,190.71	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-3,190.71	3,190.71	.00
	TOTAL RECEIPTS	.00	-3,190.71	3,190.71	.00
	TOTAL REVENUES	.00	-3,190.71	3,190.71	.00

# HOPKINS COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

STUDENT ACTIVITY(SPEC REV ANN) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	-980.71	980.71	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-10,643.18	10,643.18	.00
TOTAL 1000 INSTRUCTION		.00	-11,623.89	11,623.89	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	-11,623.89	11,623.89	.00
TOTAL FOR STUDENT ACTIVITY(SPEC REV A (25)		.00	8,433.18	-8,433.18	.00

# HOPKINS COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
1510SF Interest on Escrow for SFCC		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		576,430.00	579,031.00	-2,601.00	100.45
TOTAL RESTRICTED		576,430.00	579,031.00	-2,601.00	100.45
TOTAL REVENUE FROM STATE SOURCES		576,430.00	579,031.00	-2,601.00	100.45
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		576,430.00	579,031.00	-2,601.00	100.45
TOTAL REVENUES		576,430.00	579,031.00	-2,601.00	100.45

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	576,430.00	579,031.00	-2,601.00	100.45
	TOTAL 5200 FUND TRANSFERS	576,430.00	579,031.00	-2,601.00	100.45
	TOTAL EXPENDITURES	576,430.00	579,031.00	-2,601.00	100.45
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

# HOPKINS COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		1,866,205.00	1,912,706.00	-46,501.00	102.49
1113 PSC PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,866,205.00	1,912,706.00	-46,501.00	102.49
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	121,594.22	-121,594.22	.00
1510SF Interest on Escrow for SFCC		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	121,594.22	-121,594.22	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,866,205.00	2,034,300.22	-168,095.22	109.01
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,624,079.00	1,593,324.00	30,755.00	98.11
TOTAL RESTRICTED		1,624,079.00	1,593,324.00	30,755.00	98.11
TOTAL REVENUE FROM STATE SOURCES		1,624,079.00	1,593,324.00	30,755.00	98.11

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMPENSATION	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
SPECIAL ITEMS					
5630	SPECIAL ITEMS	.00	.00	.00	.00
	TOTAL SPECIAL ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	3,490,284.00	3,627,624.22	-137,340.22	103.93
	TOTAL REVENUES	3,490,284.00	3,627,624.22	-137,340.22	103.93

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	3,490,284.00	4,488,649.20	-998,365.20	128.60
	TOTAL 5200 FUND TRANSFERS	3,490,284.00	4,488,649.20	-998,365.20	128.60
	TOTAL EXPENDITURES	3,490,284.00	4,488,649.20	-998,365.20	128.60
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-861,024.98	861,024.98	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	1,619,483.24	-1,619,483.24	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,619,483.24	-1,619,483.24	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,619,483.24	-1,619,483.24	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	10,013,388.48	-10,013,388.48	.00
TOTAL INTERFUND TRANSFERS		.00	10,013,388.48	-10,013,388.48	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS		.00	.00	.00	.00



# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	10,013,388.48	-10,013,388.48	.00
TOTAL RECEIPTS	.00	11,632,871.72	-11,632,871.72	.00
TOTAL REVENUES	.00	11,632,871.72	-11,632,871.72	.00

# HOPKINS COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	10,268.50	-10,268.50	.00
0400	PURCHASED PROPERTY SERVICES	.00	-24,763.08	24,763.08	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	-14,494.58	14,494.58	.00
4600 SITE IMPROVEMENT					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	356,299.89	-356,299.89	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,552,346.16	-2,552,346.16	.00
0500	OTHER PURCHASED SERVICES	.00	607.76	-607.76	.00
0600	SUPPLIES	.00	672,240.98	-672,240.98	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	3,581,494.79	-3,581,494.79	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	59,521.91	-59,521.91	.00
0400	PURCHASED PROPERTY SERVICES	.00	5,533,890.97	-5,533,890.97	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	469,583.61	-469,583.61	.00
0700	PROPERTY	.00	89,542.47	-89,542.47	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4900	OTHER - FACILITIES	.00	6,152,538.96	-6,152,538.96	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	9,719,539.17	-9,719,539.17	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	1,913,332.55	-1,913,332.55	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF		1,341,638.60	.00	1,341,638.60	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,341,638.60	.00	1,341,638.60	.00
TOTAL REVENUE FROM STATE SOURCES		1,341,638.60	.00	1,341,638.60	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00	.00
5130 ACCRUED BOND INTEREST		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		4,066,714.00	3,857,277.21	209,436.79	94.85
TOTAL INTERFUND TRANSFERS		4,066,714.00	3,857,277.21	209,436.79	94.85
TOTAL OTHER RECEIPTS		4,066,714.00	3,857,277.21	209,436.79	94.85
TOTAL RECEIPTS		5,408,352.60	3,857,277.21	1,551,075.39	71.32

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	5,408,352.60	3,857,277.21	1,551,075.39	71.32

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	5,408,352.60	3,857,277.21	1,551,075.39	71.32
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	5,408,352.60	3,857,277.21	1,551,075.39	71.32
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,408,352.60	3,857,277.21	1,551,075.39	71.32
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

# HOPKINS COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		989,276.27	2,828,129.71	-1,838,853.44	285.88
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		3,861.00	151,298.40	-147,437.40	999.99
TOTAL EARNINGS ON INVESTMENTS		3,861.00	151,298.40	-147,437.40	999.99
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		544,000.00	92,493.21	451,506.79	17.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		11,000.00	.00	11,000.00	.00
1650 SUMMER FOOD PROGRAM		.00	.00	.00	.00
TOTAL FOOD SERVICE		555,000.00	92,493.21	462,506.79	16.67
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS		3,800.00	.00	3,800.00	.00
1990 MISCELLANEOUS REVENUE		39,382.95	272,956.00	-233,573.05	693.08
TOTAL OTHER REVENUE FROM LOCAL SOURCES		43,182.95	272,956.00	-229,773.05	632.09
TOTAL REVENUE FROM LOCAL SOURCES		602,043.95	516,747.61	85,296.34	85.83
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		40,539.00	30,234.90	10,304.10	74.58
TOTAL RESTRICTED		40,539.00	30,234.90	10,304.10	74.58
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF		347,884.12	.00	347,884.12	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		347,884.12	.00	347,884.12	.00
TOTAL REVENUE FROM STATE SOURCES		388,423.12	30,234.90	358,188.22	7.78

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,821,232.20	3,700,227.90	-878,995.70	131.16
	TOTAL RESTRICTED THROUGH THE STATE	2,821,232.20	3,700,227.90	-878,995.70	131.16
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	346,736.00	-346,736.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	346,736.00	-346,736.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,821,232.20	4,046,963.90	-1,225,731.70	143.45
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	3,811,699.27	4,593,946.41	-782,247.14	120.52
	TOTAL REVENUES	4,800,975.54	7,422,076.12	-2,621,100.58	154.60



# HOPKINS COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,218,162.91	1,544,890.98	-326,728.07	126.82
0200	EMPLOYEE BENEFITS	424,005.50	414,304.86	9,700.64	97.71
0280	ON-BEHALF	347,884.12	.00	347,884.12	.00
0300	PURCHASED PROF AND TECH SERV	6,450.00	9,922.85	-3,472.85	153.84
0400	PURCHASED PROPERTY SERVICES	107,000.00	66,873.56	40,126.44	62.50
0500	OTHER PURCHASED SERVICES	39,700.00	18,454.17	21,245.83	46.48
0600	SUPPLIES	1,939,642.95	2,393,109.65	-453,466.70	123.38
0700	PROPERTY	21,480.00	.00	21,480.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	836.00	-836.00	.00
0840	CONTINGENCY	696,650.06	.00	696,650.06	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,800,975.54	4,448,392.07	352,583.47	92.66
TOTAL EXPENDITURES		4,800,975.54	4,448,392.07	352,583.47	92.66
TOTAL FOR FOOD SERVICE FUND (51)		.00	2,973,684.05	-2,973,684.05	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

CHILD CARE CENTER (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	337,096.94	-337,096.94	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	190.00	28,022.05	-27,832.05	999.99
1510A	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		190.00	28,022.05	-27,832.05	999.99
COMMUNITY SERVICE ACTIVITIES					
1810	COMMUNITY SERVICE ACTIVITIES	91,024.87	85,061.00	5,963.87	93.45
1810A	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		91,024.87	85,061.00	5,963.87	93.45
TOTAL REVENUE FROM LOCAL SOURCES		91,214.87	113,083.05	-21,868.18	123.97
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	13,520.32	19,621.00	-6,100.68	145.12
3200A	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		13,520.32	19,621.00	-6,100.68	145.12
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF	1,518.00	.00	1,518.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,518.00	.00	1,518.00	.00
TOTAL REVENUE FROM STATE SOURCES		15,038.32	19,621.00	-4,582.68	130.47
TOTAL RECEIPTS		106,253.19	132,704.05	-26,450.86	124.89
TOTAL REVENUES		106,253.19	469,800.99	-363,547.80	442.15

# HOPKINS COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

CHILD CARE CENTER (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES		74,345.11	70,523.56	3,821.55	94.86
0200 EMPLOYEE BENEFITS		18,878.40	19,346.49	-468.09	102.48
0280 ON-BEHALF		1,518.00	.00	1,518.00	.00
0300 PURCHASED PROF AND TECH SERV		800.00	760.00	40.00	95.00
0400 PURCHASED PROPERTY SERVICES		.00	157.51	-157.51	.00
0500 OTHER PURCHASED SERVICES		3,200.00	499.00	2,701.00	15.59
0600 SUPPLIES		7,511.68	19,097.26	-11,585.58	254.23
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		106,253.19	110,383.82	-4,130.63	103.89
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		106,253.19	110,383.82	-4,130.63	103.89
TOTAL FOR CHILD CARE CENTER (52)		.00	359,417.17	-359,417.17	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

FIDUCIARY PPP TRUST FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	340,426.02	-340,426.02	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	15,173.57	-15,173.57	.00
TOTAL EARNINGS ON INVESTMENTS		.00	15,173.57	-15,173.57	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS		.00	34,714.21	-34,714.21	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	34,714.21	-34,714.21	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	49,887.78	-49,887.78	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	49,887.78	-49,887.78	.00
TOTAL REVENUES		.00	390,313.80	-390,313.80	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

FIDUCIARY PPP TRUST FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	22,000.00	-22,000.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	22,000.00	-22,000.00	.00
	TOTAL EXPENDITURES	.00	22,000.00	-22,000.00	.00
	TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	.00	368,313.80	-368,313.80	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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



# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# HOPKINS COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	92,119,183.52	80,119,289.18	11,999,894.34	86.97
TOTAL OF EXPENDITURES FUND 1	92,119,183.52	57,010,965.96	35,108,217.56	61.89
TOTAL FOR FUND 1	.00	23,108,323.22	-23,108,323.22	.00
TOTAL OF REVENUES FUND 2	9,526,440.53	15,059,734.37	-5,533,293.84	158.08
TOTAL OF EXPENDITURES FUND 2	9,526,440.53	15,059,734.37	-5,533,293.84	158.08
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	650,168.12	650,168.12	.00	100.00
TOTAL OF EXPENDITURES FUND 21	650,168.12	227,475.60	422,692.52	34.99
TOTAL FOR FUND 21	.00	422,692.52	-422,692.52	.00
TOTAL OF REVENUES FUND 25	.00	-3,190.71	3,190.71	.00
TOTAL OF EXPENDITURES FUND 25	.00	-11,623.89	11,623.89	.00
TOTAL FOR FUND 25	.00	8,433.18	-8,433.18	.00
TOTAL OF REVENUES FUND 310	576,430.00	579,031.00	-2,601.00	100.45
TOTAL OF EXPENDITURES FUND 310	576,430.00	579,031.00	-2,601.00	100.45
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,490,284.00	3,627,624.22	-137,340.22	103.93
TOTAL OF EXPENDITURES FUND 320	3,490,284.00	4,488,649.20	-998,365.20	128.60
TOTAL FOR FUND 320	.00	-861,024.98	861,024.98	.00
TOTAL OF REVENUES FUND 360	.00	11,632,871.72	-11,632,871.72	.00
TOTAL OF EXPENDITURES FUND 360	.00	9,719,539.17	-9,719,539.17	.00
TOTAL FOR FUND 360	.00	1,913,332.55	-1,913,332.55	.00
TOTAL OF REVENUES FUND 400	5,408,352.60	3,857,277.21	1,551,075.39	71.32
TOTAL OF EXPENDITURES FUND 400	5,408,352.60	3,857,277.21	1,551,075.39	71.32
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,800,975.54	7,422,076.12	-2,621,100.58	154.60
TOTAL OF EXPENDITURES FUND 51	4,800,975.54	4,448,392.07	352,583.47	92.66
TOTAL FOR FUND 51	.00	2,973,684.05	-2,973,684.05	.00
TOTAL OF REVENUES FUND 52	106,253.19	469,800.99	-363,547.80	442.15
TOTAL OF EXPENDITURES FUND 52	106,253.19	110,383.82	-4,130.63	103.89
TOTAL FOR FUND 52	.00	359,417.17	-359,417.17	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	390,313.80	-390,313.80	.00
TOTAL OF EXPENDITURES FUND 7000	.00	22,000.00	-22,000.00	.00
TOTAL FOR FUND 7000	.00	368,313.80	-368,313.80	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	111,269,734.90	107,924,533.29	3,345,201.61	96.99
GRAND TOTAL OF EXPENDITURES	111,269,734.90	81,913,008.13	29,356,726.77	73.62
GRAND TOTAL	.00	26,011,525.16	-26,011,525.16	.00

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