

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	13,383,462.92	13,383,462.92	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	-779,247.75	13,568,563.01	13,363,668.83	-204,894.18	101.5
1113 PSC PROPERTY TAX	.00	816,846.75	1,216,889.78	400,043.03	67.1
1115 DELINQUENT PROPERTY TAX	1,800.62	117,837.84	200,000.00	82,162.16	58.9
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	116,633.52	843,315.90	1,744,451.70	901,135.80	48.3
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	-660,813.61	15,346,563.50	16,525,010.31	1,178,446.81	92.9
OTHER TAXES					
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	13,272.99	50,000.00	36,727.01	26.6
TOTAL OTHER TAXES	.00	13,272.99	50,000.00	36,727.01	26.6
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	95,480.00	95,480.00	.00	100.0
1280 Part of Prin from Dawson Sprin	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	95,480.00	95,480.00	.00	100.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	3,819.33	11,457.99	7,638.66	33.3
1312 TUITION FR INDIVIDUALS SUMMER	.00	.00	.00	.00	.0
TOTAL TUITION	.00	3,819.33	11,457.99	7,638.66	33.3
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,945.54	32,421.32	100,000.00	67,578.68	32.4
1510 ENERGY SAVINGS PLAN	.00	.00	.00	.00	.0
1510 FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
1510 INTEREST FROM TRAN	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,945.54	32,421.32	100,000.00	67,578.68	32.4
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	50.00	200.00	.00	-200.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	50.00	200.00	.00	-200.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	3,000.00	3,475.00	4,500.00	1,025.00	77.2
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	1,274.00	.00	-1,274.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	69,713.65	.00	-69,713.65	.0
1990 MISCELLANEOUS REVENUE	-2,154.25	827.77	2,500.00	1,672.23	33.1
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	845.75	75,290.42	7,000.00	-68,290.42*****	
TOTAL REVENUE FROM LOCAL SOURCES	-653,972.32	15,567,047.56	16,788,948.30	1,221,900.74	92.7
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,301,001.00	15,370,261.00	24,665,023.00	9,294,762.00	62.3
TOTAL STATE PROGRAM	2,301,001.00	15,370,261.00	24,665,023.00	9,294,762.00	62.3
OTHER STATE FUNDING					

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.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
TOTAL OTHER STATE FUNDING	.00	.00	.00	.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
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	12,805.80	89,432.42	150,000.00	60,567.58	59.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,805.80	89,432.42	150,000.00	60,567.58	59.6
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE FROM STATE SOURCES	2,313,806.80	15,459,693.42	36,194,459.46	20,734,766.04	42.7
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	1,636.30	41,188.00	100,000.00	58,812.00	41.2
TOTAL FEDERAL REIMBURSEMENT	1,636.30	41,188.00	100,000.00	58,812.00	41.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,636.30	41,188.00	100,000.00	58,812.00	41.2

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	437,800.00	437,800.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	437,800.00	437,800.00	.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	4,416.54	.00	-4,416.54	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,416.54	.00	-4,416.54	.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	4,416.54	437,800.00	433,383.46	1.0
TOTAL RECEIPTS	1,661,470.78	31,072,345.52	53,521,207.76	22,448,862.24	58.1
TOTAL REVENUE	1,661,470.78	44,455,808.44	66,904,670.68	22,448,862.24	66.5

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,801,837.42	10,132,487.30	23,046,938.04	12,914,450.74	44.0
0200 EMPLOYEE BENEFITS	181,482.06	913,984.90	1,834,001.28	920,016.38	49.8
0280 ON-BEHALF	.00	.00	7,559,948.84	7,559,948.84	.0
0300 PURCHASED PROF AND TECH SERV	11,062.09	22,388.48	110,827.50	88,439.02	20.2
0400 PURCHASED PROPERTY SERVICES	10,919.04	91,040.19	215,353.44	124,313.25	42.3
0500 OTHER PURCHASED SERVICES	489.46	5,701.88	54,602.18	48,900.30	10.4
0600 SUPPLIES	23,272.14	189,285.89	534,050.45	344,764.56	35.4
0700 PROPERTY	62.99	245.98	5,000.00	4,754.02	4.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,048.31	24,450.00	20,401.69	16.6
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,029,125.20	11,359,182.93	33,385,171.73	22,025,988.80	34.0
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	121,324.37	674,198.54	1,485,982.86	811,784.32	45.4
0200 EMPLOYEE BENEFITS	9,844.91	52,429.33	115,594.55	63,165.22	45.4
0280 ON-BEHALF	.00	.00	389,154.86	389,154.86	.0
0300 PURCHASED PROF AND TECH SERV	40,710.00	125,739.00	182,899.00	57,160.00	68.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	71.41	2,635.17	15,550.00	12,914.83	17.0
0600 SUPPLIES	.00	5,308.97	7,490.41	2,181.44	70.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	171,950.69	860,311.01	2,196,671.68	1,336,360.67	39.2
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	102,261.68	576,806.23	1,251,983.95	675,177.72	46.1
0200 EMPLOYEE BENEFITS	8,984.50	46,766.49	108,705.74	61,939.25	43.0
0280 ON-BEHALF	.00	.00	425,024.54	425,024.54	.0
0300 PURCHASED PROF AND TECH SERV	328.26	4,282.31	30,578.00	26,295.69	14.0
0400 PURCHASED PROPERTY SERVICES	.00	180.00	.00	-180.00	.0
0500 OTHER PURCHASED SERVICES	506.49	4,536.19	29,400.00	24,863.81	15.4
0600 SUPPLIES	2,295.97	119,436.26	231,888.95	112,452.69	51.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,276.44	17,200.00	13,923.56	19.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	114,376.90	755,283.92	2,094,781.18	1,339,497.26	36.1
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	25,614.26	174,987.29	397,313.84	222,326.55	44.0
0200 EMPLOYEE BENEFITS	-47,371.44	-126,671.19	2,860,184.97	2,986,856.16	-4.4
0280 ON-BEHALF	.00	.00	146,905.50	146,905.50	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	4,392.26	43,806.07	145,313.93	101,507.86	30.2
0400 PURCHASED PROPERTY SERVICES	7,047.00	20,269.74	51,000.00	30,730.26	39.7
0500 OTHER PURCHASED SERVICES	564.78	572,252.56	618,097.40	45,844.84	92.6
0600 SUPPLIES	447.13	7,516.88	448,087.93	440,571.05	1.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	30,503.75	35,000.00	4,496.25	87.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	-9,306.01	722,665.10	4,701,903.57	3,979,238.47	15.4
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	215,699.85	1,361,227.05	2,615,144.32	1,253,917.27	52.1
0200 EMPLOYEE BENEFITS	35,091.06	199,626.43	430,797.44	231,171.01	46.3
0280 ON-BEHALF	.00	.00	880,734.66	880,734.66	.0
0300 PURCHASED PROF AND TECH SERV	.00	615.00	2,755.00	2,140.00	22.3
0400 PURCHASED PROPERTY SERVICES	.00	418.53	6,500.00	6,081.47	6.4
0500 OTHER PURCHASED SERVICES	1,042.60	12,792.09	35,396.31	22,604.22	36.1
0600 SUPPLIES	5,184.18	27,187.74	149,735.33	122,547.59	18.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	631.64	9,550.00	8,918.36	6.6
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	257,017.69	1,602,498.48	4,130,613.06	2,528,114.58	38.8
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	89,104.50	623,016.27	1,644,740.16	1,021,723.89	37.9
0200 EMPLOYEE BENEFITS	17,872.97	121,331.16	257,541.79	136,210.63	47.1
0280 ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300 PURCHASED PROF AND TECH SERV	15,651.52	377,616.26	409,350.00	31,733.74	92.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	65,377.00	65,377.00	.0
0500 OTHER PURCHASED SERVICES	10,637.46	54,613.51	166,054.86	111,441.35	32.9
0600 SUPPLIES	10,705.55	376,628.87	470,086.91	93,458.04	80.1
0700 PROPERTY	.00	17,895.00	20,000.00	2,105.00	89.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,093.84	11,950.00	8,856.16	25.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	143,972.00	1,574,194.91	3,397,864.36	1,823,669.45	46.3
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	177,762.50	1,189,022.51	2,272,679.10	1,083,656.59	52.3
0200 EMPLOYEE BENEFITS	63,565.80	414,983.67	793,167.82	378,184.15	52.3
0280 ON-BEHALF	.00	.00	796,055.30	796,055.30	.0
0300 PURCHASED PROF AND TECH SERV	10,339.71	169,924.05	483,500.00	313,575.95	35.1
0400 PURCHASED PROPERTY SERVICES	30,743.03	276,623.82	1,207,100.00	930,476.18	22.9
0500 OTHER PURCHASED SERVICES	9,770.13	37,107.66	69,950.00	32,842.34	53.1
0600 SUPPLIES	149,692.42	1,181,571.34	1,921,375.00	739,803.66	61.5
0700 PROPERTY	.00	9,580.62	135,000.00	125,419.38	7.1
0800 DEBT SERVICE AND MISCELLANEOUS	842.15	5,959.63	10,000.00	4,040.37	59.6

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	442,715.74	3,284,773.30	7,688,827.22	4,404,053.92	42.7
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	133,031.82	895,378.75	1,750,519.39	855,140.64	51.2
0200 EMPLOYEE BENEFITS	47,201.72	311,234.41	595,663.45	284,429.04	52.3
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300 PURCHASED PROF AND TECH SERV	652.26	5,986.76	16,350.00	10,363.24	36.6
0400 PURCHASED PROPERTY SERVICES	131.32	13,656.66	9,000.00	-4,656.66	151.7
0500 OTHER PURCHASED SERVICES	710.21	3,387.92	13,350.00	9,962.08	25.4
0600 SUPPLIES	32,332.20	333,002.78	565,550.00	232,547.22	58.9
0700 PROPERTY	.00	.00	420,000.00	420,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	539.79	3,652.69	7,000.00	3,347.31	52.2
TOTAL 2700 STUDENT TRANSPORTATION	214,599.32	1,566,299.97	4,089,432.36	2,523,132.39	38.3
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	2,869.76	42,905.52	40,035.76	6.7
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	2,869.76	42,905.52	40,035.76	6.7
5200 FUND TRANSFERS					

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	80,471.00	176,500.00	96,029.00	45.6
TOTAL 5200 FUND TRANSFERS	.00	80,471.00	176,500.00	96,029.00	45.6
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	5,000,000.00	5,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	5,000,000.00	5,000,000.00	.0
TOTAL EXPENDITURES	3,364,451.53	21,808,550.38	66,904,670.68	45,096,120.30	32.6
TOTAL FOR GENERAL FUND (1)	-1,702,980.75	22,647,258.06	.00	-22,647,258.06	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 9
glkymnth

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					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	140.14	1,061.39	.00	-1,061.39	.0
TOTAL EARNINGS ON INVESTMENTS	140.14	1,061.39	.00	-1,061.39	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
1790 OTHER STUD INCOME DIST ACT FUN	.00	820.05	.00	-820.05	.0
TOTAL STUDENT ACTIVITIES	.00	820.05	.00	-820.05	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	9,100.00	284,581.23	60,000.00	-224,581.23	474.3
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,100.00	284,581.23	60,000.00	-224,581.23	474.3
TOTAL REVENUE FROM LOCAL SOURCES	9,240.14	286,462.67	60,000.00	-226,462.67	477.4
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS					

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	28,717.00	2,705,379.26	1,994,263.60	-711,115.66	135.7
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0
TOTAL RESTRICTED	28,717.00	2,705,379.26	1,994,263.60	-711,115.66	135.7
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	28,717.00	2,705,379.26	1,994,263.60	-711,115.66	135.7
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	13,757.90	55,474.00	.00	-55,474.00	.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	13,757.90	55,474.00	.00	-55,474.00	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	329,974.50	6,374,695.34	15,316,802.60	8,942,107.26	41.6
TOTAL RESTRICTED THROUGH THE STATE	329,974.50	6,374,695.34	15,316,802.60	8,942,107.26	41.6
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	343,732.40	6,430,169.34	15,316,802.60	8,886,633.26	42.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	80,471.00	176,500.00	96,029.00	45.6
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	80,471.00	176,500.00	96,029.00	45.6
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	80,471.00	176,500.00	96,029.00	45.6
TOTAL RECEIPTS	381,689.54	9,502,482.27	17,547,566.20	8,045,083.93	54.2
TOTAL REVENUE	381,689.54	9,502,482.27	17,547,566.20	8,045,083.93	54.2

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100 SALARIES PERSONNEL SERVICES	10,336.90	57,852.95	129,226.00	71,373.05	44.8
0200 EMPLOYEE BENEFITS	2,974.02	15,241.20	41,767.00	26,525.80	36.5
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	13,310.92	73,094.15	170,993.00	97,898.85	42.8
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	264,600.38	1,931,202.49	2,494,987.29	563,784.80	77.4
0200 EMPLOYEE BENEFITS	93,753.89	544,549.95	590,813.22	46,263.27	92.2
0300 PURCHASED PROF AND TECH SERV	3,119.00	29,504.42	92,993.27	63,488.85	31.7
0400 PURCHASED PROPERTY SERVICES	.00	810.29	1,000.00	189.71	81.0
0500 OTHER PURCHASED SERVICES	2,452.66	18,534.14	71,777.85	53,243.71	25.8
0600 SUPPLIES	77,297.72	4,209,631.99	1,631,122.60	-2,578,509.39	258.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	141.24	3,722.42	20,875.00	17,152.58	17.8
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	441,364.89	6,737,955.70	4,903,569.23	-1,834,386.47	137.4
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	82,123.48	149,612.35	40,929.00	-108,683.35	365.5
0200 EMPLOYEE BENEFITS	2,741.76	14,595.46	2,166.00	-12,429.46	673.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,800.00	2,800.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,400.70	2,280.26	6,295.83	4,015.57	36.2
0600 SUPPLIES	3,486.32	24,160.28	13,647.27	-10,513.01	177.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	89,752.26	190,648.35	65,838.10	-124,810.25	289.6
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	686.84	55,099.28	.00	-55,099.28	.0
0200 EMPLOYEE BENEFITS	250.76	8,602.65	.00	-8,602.65	.0
0280 ON-BEHALF	.00	5,818.92	.00	-5,818.92	.0
0300 PURCHASED PROF AND TECH SERV	.00	3,750.00	162,840.00	159,090.00	2.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	96,838.80	262,200.00	165,361.20	36.9
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	937.60	170,109.65	425,040.00	254,930.35	40.0
2300 DISTRICT ADMIN SUPPORT					

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	2,000.00	.00	-2,000.00	.0
0200 EMPLOYEE BENEFITS	.00	540.56	.00	-540.56	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	356,000.00	356,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	423,146.27	423,146.27	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,540.56	779,146.27	776,605.71	.3
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	27,500.00	.00	-27,500.00	.0
0200 EMPLOYEE BENEFITS	.00	7,986.63	.00	-7,986.63	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	35,486.63	.00	-35,486.63	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	10,500.00	.00	-10,500.00	.0
0200 EMPLOYEE BENEFITS	.00	2,965.77	.00	-2,965.77	.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	13,465.77	.00	-13,465.77	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	35,000.00	.00	-35,000.00	.0
0200 EMPLOYEE BENEFITS	.00	12,452.75	.00	-12,452.75	.0
0300 PURCHASED PROF AND TECH SERV	21,959.27	94,482.89	1,212,125.00	1,117,642.11	7.8
0400 PURCHASED PROPERTY SERVICES	9,000.00	72,000.00	8,556,000.00	8,484,000.00	.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	2,616.54	220,642.26	75,538.00	-145,104.26	292.1
0700 PROPERTY	.00	41,252.69	100,000.00	58,747.31	41.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	33,575.81	475,830.59	9,943,663.00	9,467,832.41	4.8
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	8,244.99	98,089.06	92,096.00	-5,993.06	106.5
0200 EMPLOYEE BENEFITS	2,995.96	38,961.90	31,143.00	-7,818.90	125.1
0600 SUPPLIES	.00	7,595.94	.00	-7,595.94	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	11,240.95	144,646.90	123,239.00	-21,407.90	117.4

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	1,688.70	53,379.57	.00	-53,379.57	.0
0200 EMPLOYEE BENEFITS	1,000.90	21,562.71	.00	-21,562.71	.0
0600 SUPPLIES	1,673.90	20,781.40	.00	-20,781.40	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,363.50	95,723.68	.00	-95,723.68	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	5,674.34	30,128.87	.00	-30,128.87	.0
0200 EMPLOYEE BENEFITS	4,581.66	22,473.40	.00	-22,473.40	.0
TOTAL 3200 DAY CARE OPERATIONS	10,256.00	52,602.27	.00	-52,602.27	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	35,437.51	237,289.34	492,671.00	255,381.66	48.2
0200 EMPLOYEE BENEFITS	12,925.05	84,691.46	181,131.97	96,440.51	46.8
0300 PURCHASED PROF AND TECH SERV	.00	660.00	600.00	-60.00	110.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	275.97	1,250.20	2,503.00	1,252.80	50.0
0600 SUPPLIES	3,728.68	18,634.36	14,287.63	-4,346.73	130.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	120.00	120.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	52,367.21	342,645.36	691,313.60	348,668.24	49.6
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	444,764.00	444,764.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	444,764.00	444,764.00	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 15
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	444,764.00	444,764.00	.0
TOTAL EXPENDITURES	657,169.14	8,334,749.61	17,547,566.20	9,212,816.59	47.5
TOTAL FOR SPECIAL REVENUE (2)	-275,479.60	1,167,732.66	.00	-1,167,732.66	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 16
glkymnth

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	461,627.79	461,627.79	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	3,004.34	125,963.38	119,719.04	-6,244.34	105.2
TOTAL STUDENT ACTIVITIES	3,004.34	125,963.38	119,719.04	-6,244.34	105.2
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	3,004.34	125,963.38	119,719.04	-6,244.34	105.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,004.34	125,963.38	119,719.04	-6,244.34	105.2
TOTAL REVENUE	3,004.34	587,591.17	581,346.83	-6,244.34	101.1

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 17
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	270.00	270.00	.00	-270.00	.0
0200 EMPLOYEE BENEFITS	25.93	25.93	.00	-25.93	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,085.05	3,085.05	.0
0400 PURCHASED PROPERTY SERVICES	.00	1,550.00	1,978.89	428.89	78.3
0500 OTHER PURCHASED SERVICES	-189.77	231.01	3,309.99	3,078.98	7.0
0600 SUPPLIES	13,655.22	42,168.26	516,290.51	474,122.25	8.2
0700 PROPERTY	.00	.00	27,964.81	27,964.81	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	317.00	1,253.75	936.75	25.3
0840 CONTINGENCY	.00	2,015.51	.00	-2,015.51	.0
TOTAL 1000 INSTRUCTION	13,761.38	46,577.71	553,883.00	507,305.29	8.4
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	92.40	719.88	627.48	12.8
0600 SUPPLIES	.00	568.36	5,870.24	5,301.88	9.7
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	660.76	6,590.12	5,929.36	10.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	690.00	841.00	6,263.15	5,422.15	13.4
0600 SUPPLIES	.00	.00	6,530.56	6,530.56	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	690.00	841.00	12,793.71	11,952.71	6.6
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,080.00	8,080.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	8,080.00	8,080.00	.0
TOTAL EXPENDITURES	14,451.38	48,079.47	581,346.83	533,267.36	8.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-11,447.04	539,511.70	.00	-539,511.70	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 18
glkymnth

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

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 19
glkymnth

STUDENT ACTIVITY(SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25)	.00	.00	.00	.00	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 20
glkymnth

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	308,170.00	616,339.00	308,169.00	50.0
TOTAL RESTRICTED	.00	308,170.00	616,339.00	308,169.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	308,170.00	616,339.00	308,169.00	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	308,170.00	616,339.00	308,169.00	50.0
TOTAL REVENUE	.00	308,170.00	616,339.00	308,169.00	50.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 21
glkymnth

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	616,339.00	616,339.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	616,339.00	616,339.00	.0
TOTAL EXPENDITURES	.00	.00	616,339.00	616,339.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	308,170.00	.00	-308,170.00	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 22
glkymnth

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	1,558,018.00	1,558,018.00	1,928,068.00	370,050.00	80.8
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
TOTAL AD VALOREM TAXES	1,558,018.00	1,558,018.00	1,928,068.00	370,050.00	80.8
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	538.52	3,389.35	.00	-3,389.35	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	538.52	3,389.35	.00	-3,389.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,558,556.52	1,561,407.35	1,928,068.00	366,660.65	81.0
REVENUE FROM STATE SOURCES					
RESTRICTED					

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 23
glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	447,382.00	894,763.00	447,381.00	50.0
TOTAL RESTRICTED	.00	447,382.00	894,763.00	447,381.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	447,382.00	894,763.00	447,381.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
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	1,558,556.52	2,008,789.35	2,822,831.00	814,041.65	71.2
TOTAL REVENUE	1,558,556.52	2,008,789.35	2,822,831.00	814,041.65	71.2

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 24
glkymnth

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	2,822,831.00	2,822,831.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	2,822,831.00	2,822,831.00	.0
TOTAL EXPENDITURES	.00	.00	2,822,831.00	2,822,831.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,558,556.52	2,008,789.35	.00	-2,008,789.35	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 25
glkymnth

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	1,746.90	12,112.55	.00	-12,112.55	.0
TOTAL EARNINGS ON INVESTMENTS	1,746.90	12,112.55	.00	-12,112.55	.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	1,746.90	12,112.55	.00	-12,112.55	.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					

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 26
glkymnth

CONSTRUCTION FUND (360)	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					
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	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,746.90	12,112.55	.00	-12,112.55	.0
TOTAL REVENUE	1,746.90	12,112.55	.00	-12,112.55	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 27
glkymnth

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	16,201.05	126,862.75	.00	-126,862.75	.0
0400 PURCHASED PROPERTY SERVICES	.00	3,482,561.66	.00	-3,482,561.66	.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	16,201.05	3,609,424.41	.00	-3,609,424.41	.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	.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
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	.00	.00	.00	.00	.0
4900 OTHER - FACILITIES					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 28
glkymnth

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		16,201.05	3,609,424.41	.00	-3,609,424.41	.0
TOTAL FOR CONSTRUCTION FUND (360)		-14,454.15	-3,597,311.86	.00	3,597,311.86	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 29
glkymnth

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	20,500.00	.00	-20,500.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,206,580.56	1,206,580.56	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 30
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	3,439,170.00	3,439,170.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,439,170.00	3,439,170.00	.0
TOTAL OTHER RECEIPTS	.00	.00	3,439,170.00	3,439,170.00	.0
TOTAL RECEIPTS	.00	.00	4,645,750.56	4,645,750.56	.0
TOTAL REVENUE	.00	20,500.00	4,645,750.56	4,625,250.56	.4

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 31
glkymnth

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	253,957.47	2,476,895.61	4,645,750.56	2,168,854.95	53.3
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	253,957.47	2,476,895.61	4,645,750.56	2,168,854.95	53.3
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	253,957.47	2,476,895.61	4,645,750.56	2,168,854.95	53.3
TOTAL FOR DEBT SERVICE FUND (400)	-253,957.47	-2,456,395.61	.00	2,456,395.61	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 32
glkymnth

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	1,288,036.15	989,276.27	-298,759.88	130.2
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	360.77	2,566.15	4,161.00	1,594.85	61.7
TOTAL EARNINGS ON INVESTMENTS	360.77	2,566.15	4,161.00	1,594.85	61.7
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,116.27	37,233.96	554,105.47	516,871.51	6.7
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	12,000.00	12,000.00	.0
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	4,116.27	37,233.96	566,105.47	528,871.51	6.6
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	.00	102.50	40,382.95	40,280.45	.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	102.50	44,182.95	44,080.45	.2
TOTAL REVENUE FROM LOCAL SOURCES	4,477.04	39,902.61	614,449.42	574,546.81	6.5
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	43,539.00	43,539.00	.0
TOTAL RESTRICTED	.00	.00	43,539.00	43,539.00	.0
REVENUE ON BEHALF PAYMENTS					

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 33
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	520,501.24	520,501.24	.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	178,813.12	1,743,761.32	3,051,681.20	1,307,919.88	57.1
TOTAL RESTRICTED THROUGH THE STATE	178,813.12	1,743,761.32	3,051,681.20	1,307,919.88	57.1
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	178,813.12	1,743,761.32	3,051,681.20	1,307,919.88	57.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	183,290.16	1,783,663.93	4,186,631.86	2,402,967.93	42.6
TOTAL REVENUE	183,290.16	3,071,700.08	5,175,908.13	2,104,208.05	59.4

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 34
glkymnth

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	103,141.62	603,668.28	1,294,296.95	690,628.67	46.6
0200	EMPLOYEE BENEFITS	35,571.81	201,669.12	451,375.99	249,706.87	44.7
0280	ON-BEHALF	.00	.00	476,962.24	476,962.24	.0
0300	PURCHASED PROF AND TECH SERV	.00	4,814.79	6,750.00	1,935.21	71.3
0400	PURCHASED PROPERTY SERVICES	2,362.50	9,266.78	117,000.00	107,733.22	7.9
0500	OTHER PURCHASED SERVICES	1,430.17	9,457.45	41,900.00	32,442.55	22.6
0600	SUPPLIES	155,435.09	899,638.36	2,064,642.95	1,165,004.59	43.6
0700	PROPERTY	.00	4,488.14	21,480.00	16,991.86	20.9
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	701,500.00	701,500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		297,941.19	1,733,002.92	5,175,908.13	3,442,905.21	33.5
TOTAL EXPENDITURES		297,941.19	1,733,002.92	5,175,908.13	3,442,905.21	33.5
TOTAL FOR FOOD SERVICE FUND (51)		-114,651.03	1,338,697.16	.00	-1,338,697.16	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 35
glkymnth

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	55,748.14	.00	-55,748.14	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	39.38	159.25	190.00	30.75	83.8
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	39.38	159.25	190.00	30.75	83.8
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	5,516.00	33,930.00	91,024.87	57,094.87	37.3
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	5,516.00	33,930.00	91,024.87	57,094.87	37.3
TOTAL REVENUE FROM LOCAL SOURCES	5,555.38	34,089.25	91,214.87	57,125.62	37.4
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,366.48	10,148.48	13,520.32	3,371.84	75.1
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,366.48	10,148.48	13,520.32	3,371.84	75.1
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE FROM STATE SOURCES	1,366.48	10,148.48	40,881.34	30,732.86	24.8
TOTAL RECEIPTS	6,921.86	44,237.73	132,096.21	87,858.48	33.5

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 36
glkymnth

CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	6,921.86	99,985.87	132,096.21	32,110.34	75.7

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 37
glkymnth

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	705.57	4,329.70	74,345.11	70,015.41	5.8
0200 EMPLOYEE BENEFITS	251.24	1,512.83	18,878.40	17,365.57	8.0
0280 ON-BEHALF	.00	.00	27,361.02	27,361.02	.0
0300 PURCHASED PROF AND TECH SERV	.00	499.00	800.00	301.00	62.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	84.34	498.92	3,200.00	2,701.08	15.6
0600 SUPPLIES	191.79	1,851.89	7,511.68	5,659.79	24.7
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	1,232.94	8,692.34	132,096.21	123,403.87	6.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,232.94	8,692.34	132,096.21	123,403.87	6.6
TOTAL FOR CHILD CARE CENTER (52)	5,688.92	91,293.53	.00	-91,293.53	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 38
glkymnth

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 (61)	.00	.00	.00	.00	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 39
glkymnth

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	97,620.70	.00	-97,620.70	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	24.47	186.21	.00	-186.21	.0
TOTAL EARNINGS ON INVESTMENTS	24.47	186.21	.00	-186.21	.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	24.47	186.21	.00	-186.21	.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	24.47	186.21	.00	-186.21	.0
TOTAL REVENUE	24.47	97,806.91	.00	-97,806.91	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 40
glkymnth

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)	24.47	97,806.91	.00	-97,806.91	.0

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 41
glkymnth

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

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 42
glkymnth

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					

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 43
glkymnth

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

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 44
glkymnth

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

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

P 45
glkymnth

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

02/15/2022 11:16
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7
REPORT OPTIONS

P 46
glkymth

Fiscal Year/Period for reports	2022 7
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 **