

03/11/2022 18:08
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HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	450,050.71	14,018,613.72	13,363,668.83	-654,944.89	104.9
1113 PSC PROPERTY TAX	198,146.24	1,014,992.99	1,216,889.78	201,896.79	83.4
1115 DELINQUENT PROPERTY TAX	12,868.32	130,706.16	200,000.00	69,293.84	65.4
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	203,224.32	1,046,540.22	1,744,451.70	697,911.48	60.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	864,289.59	16,210,853.09	16,525,010.31	314,157.22	98.1
OTHER TAXES					
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	48,798.33	62,071.32	50,000.00	-12,071.32	124.1
TOTAL OTHER TAXES	48,798.33	62,071.32	50,000.00	-12,071.32	124.1
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	5,091.67	37,512.99	100,000.00	62,487.01	37.5
1510 ENERGY SAVINGS PLAN	.00	.00	.00	.00	.0
1510 FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00	.0

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	5,091.67	37,512.99	100,000.00	62,487.01	37.5
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	80.00	280.00	.00	-280.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	80.00	280.00	.00	-280.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.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	160.22	987.99	2,500.00	1,512.01	39.5
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	160.22	75,450.64	7,000.00	-68,450.64*****	
TOTAL REVENUE FROM LOCAL SOURCES	918,419.81	16,485,467.37	16,788,948.30	303,480.93	98.2
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,301,001.00	17,671,262.00	24,665,023.00	6,993,761.00	71.7
TOTAL STATE PROGRAM	2,301,001.00	17,671,262.00	24,665,023.00	6,993,761.00	71.7
OTHER STATE FUNDING					

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	102,238.22	150,000.00	47,761.78	68.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,805.80	102,238.22	150,000.00	47,761.78	68.2
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	17,773,500.22	36,194,459.46	18,420,959.24	49.1
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	1,956.73	43,144.73	100,000.00	56,855.27	43.1
TOTAL FEDERAL REIMBURSEMENT	1,956.73	43,144.73	100,000.00	56,855.27	43.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,956.73	43,144.73	100,000.00	56,855.27	43.1

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	15,868.38	15,868.38	.00	-15,868.38	.0
5341 SALE OF EQUIPMENT ETC	4,901.51	9,318.05	.00	-9,318.05	.0
5342 LOSS COMP - EQUIPMENT ETC	7,989.16	7,989.16	.00	-7,989.16	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	28,759.05	33,175.59	.00	-33,175.59	.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	28,759.05	33,175.59	437,800.00	404,624.41	7.6
TOTAL RECEIPTS	3,262,942.39	34,335,287.91	53,521,207.76	19,185,919.85	64.2
TOTAL REVENUE	3,262,942.39	47,718,750.83	66,904,670.68	19,185,919.85	71.3

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	1,890,679.49	12,023,166.79	23,046,938.04	11,023,771.25	52.2
0200	EMPLOYEE BENEFITS	172,457.83	1,086,442.73	1,834,001.28	747,558.55	59.2
0280	ON-BEHALF	.00	.00	7,559,948.84	7,559,948.84	.0
0300	PURCHASED PROF AND TECH SERV	1,984.00	24,372.48	110,827.50	86,455.02	22.0
0400	PURCHASED PROPERTY SERVICES	1,371.72	92,411.91	215,353.44	122,941.53	42.9
0500	OTHER PURCHASED SERVICES	1,246.71	6,948.59	54,602.18	47,653.59	12.7
0600	SUPPLIES	6,513.20	195,833.98	534,050.45	338,216.47	36.7
0700	PROPERTY	.00	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		2,074,252.95	13,433,470.77	33,385,171.73	19,951,700.96	40.2
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	126,339.80	800,538.34	1,485,982.86	685,444.52	53.9
0200	EMPLOYEE BENEFITS	9,214.33	61,643.66	115,594.55	53,950.89	53.3
0280	ON-BEHALF	.00	.00	389,154.86	389,154.86	.0
0300	PURCHASED PROF AND TECH SERV	307.57	126,046.57	182,899.00	56,852.43	68.9
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	331.66	2,966.83	15,550.00	12,583.17	19.1
0600	SUPPLIES	785.31	6,094.28	7,490.41	1,396.13	81.4
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		136,978.67	997,289.68	2,196,671.68	1,199,382.00	45.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	101,973.68	678,779.91	1,251,983.95	573,204.04	54.2
0200	EMPLOYEE BENEFITS	8,230.52	54,997.01	108,705.74	53,708.73	50.6
0280	ON-BEHALF	.00	.00	425,024.54	425,024.54	.0
0300	PURCHASED PROF AND TECH SERV	150.00	4,432.31	30,578.00	26,145.69	14.5
0400	PURCHASED PROPERTY SERVICES	.00	180.00	.00	-180.00	.0
0500	OTHER PURCHASED SERVICES	420.66	4,956.85	29,400.00	24,443.15	16.9
0600	SUPPLIES	3,705.66	123,141.92	231,888.95	108,747.03	53.1
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	97.00	3,454.09	17,200.00	13,745.91	20.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		114,577.52	869,942.09	2,094,781.18	1,224,839.09	41.5
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	25,614.26	200,601.55	397,313.84	196,712.29	50.5
0200	EMPLOYEE BENEFITS	-45,075.37	-171,746.56	2,860,184.97	3,031,931.53	-6.0
0280	ON-BEHALF	.00	.00	146,905.50	146,905.50	.0

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 6
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	2,445.00	46,251.07	145,313.93	99,062.86	31.8
0400	PURCHASED PROPERTY SERVICES	592.34	20,862.08	51,000.00	30,137.92	40.9
0500	OTHER PURCHASED SERVICES	-102.34	572,150.22	618,097.40	45,947.18	92.6
0600	SUPPLIES	1,024.78	8,925.71	448,087.93	439,162.22	2.0
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		-15,501.33	707,547.82	4,701,903.57	3,994,355.75	15.1
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	221,116.36	1,582,343.41	2,615,144.32	1,032,800.91	60.5
0200	EMPLOYEE BENEFITS	34,987.23	234,613.66	430,797.44	196,183.78	54.5
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	302.62	13,094.71	35,396.31	22,301.60	37.0
0600	SUPPLIES	4,082.19	31,269.93	149,735.33	118,465.40	20.9
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,274.91	1,906.55	9,550.00	7,643.45	20.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		261,763.31	1,864,261.79	4,130,613.06	2,266,351.27	45.1
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	89,104.50	712,120.77	1,644,740.16	932,619.39	43.3
0200	EMPLOYEE BENEFITS	17,417.08	138,748.24	257,541.79	118,793.55	53.9
0280	ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300	PURCHASED PROF AND TECH SERV	13,414.50	391,030.76	409,350.00	18,319.24	95.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	65,377.00	65,377.00	.0
0500	OTHER PURCHASED SERVICES	11,016.33	65,629.84	166,054.86	100,425.02	39.5
0600	SUPPLIES	5,880.91	382,509.78	470,086.91	87,577.13	81.4
0700	PROPERTY	.00	17,895.00	20,000.00	2,105.00	89.5
0800	DEBT SERVICE AND MISCELLANEOUS	-15.52	3,078.32	11,950.00	8,871.68	25.8
TOTAL 2500 BUSINESS SUPPORT SERVICES		136,817.80	1,711,012.71	3,397,864.36	1,686,851.65	50.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	189,078.29	1,378,100.80	2,272,679.10	894,578.30	60.6
0200	EMPLOYEE BENEFITS	67,403.18	482,386.85	793,167.82	310,780.97	60.8
0280	ON-BEHALF	.00	.00	796,055.30	796,055.30	.0
0300	PURCHASED PROF AND TECH SERV	9,035.52	178,959.57	483,500.00	304,540.43	37.0
0400	PURCHASED PROPERTY SERVICES	37,255.95	313,879.77	1,207,100.00	893,220.23	26.0
0500	OTHER PURCHASED SERVICES	1,002.08	38,109.74	69,950.00	31,840.26	54.5
0600	SUPPLIES	224,928.85	1,406,500.19	1,921,375.00	514,874.81	73.2
0700	PROPERTY	.00	9,580.62	135,000.00	125,419.38	7.1
0800	DEBT SERVICE AND MISCELLANEOUS	1,087.12	7,046.75	10,000.00	2,953.25	70.5

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		529,790.99	3,814,564.29	7,688,827.22	3,874,262.93	49.6
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	151,478.60	1,046,792.70	1,750,519.39	703,726.69	59.8
0200	EMPLOYEE BENEFITS	53,764.03	364,998.44	595,663.45	230,665.01	61.3
0280	ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300	PURCHASED PROF AND TECH SERV	1,027.24	7,014.00	16,350.00	9,336.00	42.9
0400	PURCHASED PROPERTY SERVICES	767.06	14,423.72	9,000.00	-5,423.72	160.3
0500	OTHER PURCHASED SERVICES	10,655.12	14,043.04	13,350.00	-693.04	105.2
0600	SUPPLIES	67,361.87	400,348.65	565,550.00	165,201.35	70.8
0700	PROPERTY	.00	.00	420,000.00	420,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	596.60	4,249.29	7,000.00	2,750.71	60.7
TOTAL 2700 STUDENT TRANSPORTATION		285,650.52	1,851,869.84	4,089,432.36	2,237,562.52	45.3
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	40,035.76	42,905.52	42,905.52	.00	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		40,035.76	42,905.52	42,905.52	.00	100.0
5200 FUND TRANSFERS						

03/11/2022 18:08
 9265etat

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 MONTHLY REPORT - FY 2022 Period 8

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	3,564,366.19	25,373,335.51	66,904,670.68	41,531,335.17	37.9
	TOTAL FOR GENERAL FUND (1)	-301,423.80	22,345,415.32	.00	-22,345,415.32	.0

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	122.47	1,183.86	.00	-1,183.86	.0
TOTAL EARNINGS ON INVESTMENTS	122.47	1,183.86	.00	-1,183.86	.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	13,079.33	297,660.56	60,000.00	-237,660.56	496.1
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,079.33	297,660.56	60,000.00	-237,660.56	496.1
TOTAL REVENUE FROM LOCAL SOURCES	13,201.80	299,664.47	60,000.00	-239,664.47	499.4
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					

03/11/2022 18:08
 9265etat

 HOPKINS COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 8

 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	316,496.17	3,021,875.43	1,994,263.60	-1,027,611.83	151.5
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0
TOTAL RESTRICTED	316,496.17	3,021,875.43	1,994,263.60	-1,027,611.83	151.5
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	316,496.17	3,021,875.43	1,994,263.60	-1,027,611.83	151.5
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	6,137.80	61,611.80	.00	-61,611.80	.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	6,137.80	61,611.80	.00	-61,611.80	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	315,598.00	6,690,293.34	15,391,802.60	8,701,509.26	43.5
TOTAL RESTRICTED THROUGH THE STATE	315,598.00	6,690,293.34	15,391,802.60	8,701,509.26	43.5
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	321,735.80	6,751,905.14	15,391,802.60	8,639,897.46	43.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	651,433.77	10,153,916.04	17,622,566.20	7,468,650.16	57.6
TOTAL REVENUE	651,433.77	10,153,916.04	17,622,566.20	7,468,650.16	57.6

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	68,189.85	129,226.00	61,036.15	52.8
0200 EMPLOYEE BENEFITS	2,886.30	18,127.50	41,767.00	23,639.50	43.4
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	13,223.20	86,317.35	170,993.00	84,675.65	50.5
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	287,212.47	2,218,414.96	2,538,487.29	320,072.33	87.4
0200 EMPLOYEE BENEFITS	88,651.80	633,201.75	595,875.72	-37,326.03	106.3
0300 PURCHASED PROF AND TECH SERV	17,387.98	46,892.40	94,743.27	47,850.87	49.5
0400 PURCHASED PROPERTY SERVICES	.00	810.29	1,000.00	189.71	81.0
0500 OTHER PURCHASED SERVICES	1,600.89	20,135.03	72,777.85	52,642.82	27.7
0600 SUPPLIES	235,220.73	4,444,852.72	1,654,810.10	-2,790,042.62	268.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,252.00	13,974.42	20,875.00	6,900.58	66.9
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	640,325.87	7,378,281.57	4,978,569.23	-2,399,712.34	148.2
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	16,348.48	165,960.83	40,929.00	-125,031.83	405.5
0200 EMPLOYEE BENEFITS	2,496.88	17,092.34	2,166.00	-14,926.34	789.1
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	600.33	2,880.59	6,295.83	3,415.24	45.8
0600 SUPPLIES	1,308.99	25,469.27	13,647.27	-11,822.00	186.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	20,754.68	211,403.03	65,838.10	-145,564.93	321.1
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	686.84	55,786.12	.00	-55,786.12	.0
0200 EMPLOYEE BENEFITS	250.76	8,853.41	.00	-8,853.41	.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	171,047.25	425,040.00	253,992.75	40.2
2300 DISTRICT ADMIN SUPPORT					

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	.00	94,482.89	1,212,125.00	1,117,642.11	7.8
0400	PURCHASED PROPERTY SERVICES	.00	72,000.00	8,556,000.00	8,484,000.00	.8
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	220,642.26	75,538.00	-145,104.26	292.1
0700	PROPERTY	6,920.04	48,172.73	100,000.00	51,827.27	48.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		6,920.04	482,750.63	9,943,663.00	9,460,912.37	4.9
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	8,790.89	106,879.95	92,096.00	-14,783.95	116.1
0200	EMPLOYEE BENEFITS	3,196.18	42,158.08	31,143.00	-11,015.08	135.4
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		11,987.07	156,633.97	123,239.00	-33,394.97	127.1

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	2,404.28	55,783.85	.00	-55,783.85	.0
0200 EMPLOYEE BENEFITS	1,215.59	22,778.30	.00	-22,778.30	.0
0600 SUPPLIES	2,067.95	22,849.35	.00	-22,849.35	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,687.82	101,411.50	.00	-101,411.50	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	5,674.34	35,803.21	.00	-35,803.21	.0
0200 EMPLOYEE BENEFITS	4,581.66	27,055.06	.00	-27,055.06	.0
TOTAL 3200 DAY CARE OPERATIONS	10,256.00	62,858.27	.00	-62,858.27	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	37,554.20	274,843.54	492,671.00	217,827.46	55.8
0200 EMPLOYEE BENEFITS	13,627.83	98,319.29	181,131.97	82,812.68	54.3
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	242.18	1,492.38	2,503.00	1,010.62	59.6
0600 SUPPLIES	662.48	19,296.84	14,287.63	-5,009.21	135.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	120.00	120.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	52,086.69	394,732.05	691,313.60	296,581.55	57.1
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					

03/11/2022 18:08
 9265etat

HOPKINS COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 8

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	762,178.97	9,096,928.58	17,622,566.20	8,525,637.62	51.6
TOTAL FOR SPECIAL REVENUE (2)	-110,745.20	1,056,987.46	.00	-1,056,987.46	.0

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	5,200.07	131,163.45	122,723.38	-8,440.07	106.9
TOTAL STUDENT ACTIVITIES	5,200.07	131,163.45	122,723.38	-8,440.07	106.9
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	5,200.07	131,163.45	122,723.38	-8,440.07	106.9
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	5,200.07	131,163.45	122,723.38	-8,440.07	106.9
TOTAL REVENUE	5,200.07	592,791.24	584,351.17	-8,440.07	101.4

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	118.50	388.50	.00	-388.50	.0
0200 EMPLOYEE BENEFITS	7.57	33.50	.00	-33.50	.0
0300 PURCHASED PROF AND TECH SERV	82.00	82.00	3,085.05	3,003.05	2.7
0400 PURCHASED PROPERTY SERVICES	.00	1,550.00	1,978.89	428.89	78.3
0500 OTHER PURCHASED SERVICES	202.00	433.01	3,309.99	2,876.98	13.1
0600 SUPPLIES	11,039.13	53,207.39	519,294.85	466,087.46	10.3
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	11,449.20	58,026.91	556,887.34	498,860.43	10.4
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	.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	.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	11,449.20	59,528.67	584,351.17	524,822.50	10.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-6,249.13	533,262.57	.00	-533,262.57	.0

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	.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	.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	640.95	4,030.30	.00	-4,030.30	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	640.95	4,030.30	.00	-4,030.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	640.95	1,562,048.30	1,928,068.00	366,019.70	81.0
REVENUE FROM STATE SOURCES					
RESTRICTED					

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	640.95	2,009,430.30	2,822,831.00	813,400.70	71.2
TOTAL REVENUE	640.95	2,009,430.30	2,822,831.00	813,400.70	71.2

03/11/2022 18:08
 9265etat

HOPKINS COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 8

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)	640.95	2,009,430.30	.00	-2,009,430.30	.0

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	1,577.98	13,690.53	.00	-13,690.53	.0
TOTAL EARNINGS ON INVESTMENTS	1,577.98	13,690.53	.00	-13,690.53	.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	1,577.98	13,690.53	.00	-13,690.53	.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					

03/11/2022 18:08
 9265etat

HOPKINS COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 8

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	1,577.98	13,690.53	.00	-13,690.53	.0
TOTAL REVENUE	1,577.98	13,690.53	.00	-13,690.53	.0

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	13,377.06	140,239.81	.00	-140,239.81	.0
0400 PURCHASED PROPERTY SERVICES	1,071,446.97	4,554,008.63	.00	-4,554,008.63	.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	1,084,824.03	4,694,248.44	.00	-4,694,248.44	.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

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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						
		1,084,824.03	4,694,248.44	.00	-4,694,248.44	.0
TOTAL FOR CONSTRUCTION FUND (360)		-1,083,246.05	-4,680,557.91	.00	4,680,557.91	.0

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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					

03/11/2022 18:08
 9265etat

HOPKINS COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 8

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

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	.00	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	.00	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	.00	2,476,895.61	4,645,750.56	2,168,854.95	53.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	-2,456,395.61	.00	2,456,395.61	.0

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	301.37	2,867.52	4,161.00	1,293.48	68.9
TOTAL EARNINGS ON INVESTMENTS	301.37	2,867.52	4,161.00	1,293.48	68.9
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,138.64	41,372.60	554,105.47	512,732.87	7.5
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	4,138.64	41,372.60	566,105.47	524,732.87	7.3
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	.00	486.55	40,382.95	39,896.40	1.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	486.55	44,182.95	43,696.40	1.1
TOTAL REVENUE FROM LOCAL SOURCES	4,440.01	44,726.67	614,449.42	569,722.75	7.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	43,539.00	43,539.00	.0
TOTAL RESTRICTED	.00	.00	43,539.00	43,539.00	.0
REVENUE ON BEHALF PAYMENTS					

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	276,604.23	2,020,365.55	3,051,681.20	1,031,315.65	66.2
TOTAL RESTRICTED THROUGH THE STATE	276,604.23	2,020,365.55	3,051,681.20	1,031,315.65	66.2
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	276,604.23	2,020,365.55	3,051,681.20	1,031,315.65	66.2
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	281,044.24	2,065,092.22	4,186,631.86	2,121,539.64	49.3
TOTAL REVENUE	281,044.24	3,353,128.37	5,175,908.13	1,822,779.76	64.8

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	101,535.96	705,204.24	1,294,296.95	589,092.71	54.5
0200	EMPLOYEE BENEFITS	34,909.29	236,578.41	451,375.99	214,797.58	52.4
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	525.94	9,792.72	117,000.00	107,207.28	8.4
0500	OTHER PURCHASED SERVICES	1,318.22	10,775.67	41,900.00	31,124.33	25.7
0600	SUPPLIES	134,026.17	1,033,629.64	2,064,642.95	1,031,013.31	50.1
0700	PROPERTY	.00	4,488.14	21,480.00	16,991.86	20.9
0800	DEBT SERVICE AND MISCELLANEOUS	152.50	152.50	.00	-152.50	.0
0840	CONTINGENCY	.00	.00	701,500.00	701,500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		272,468.08	2,005,436.11	5,175,908.13	3,170,472.02	38.8
TOTAL EXPENDITURES		272,468.08	2,005,436.11	5,175,908.13	3,170,472.02	38.8
TOTAL FOR FOOD SERVICE FUND (51)		8,576.16	1,347,692.26	.00	-1,347,692.26	.0

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	42.84	202.09	190.00	-12.09	106.4
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	42.84	202.09	190.00	-12.09	106.4
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	6,731.00	40,661.00	91,024.87	50,363.87	44.7
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	6,731.00	40,661.00	91,024.87	50,363.87	44.7
TOTAL REVENUE FROM LOCAL SOURCES	6,773.84	40,863.09	91,214.87	50,351.78	44.8
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,268.00	11,416.48	13,520.32	2,103.84	84.4
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,268.00	11,416.48	13,520.32	2,103.84	84.4
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	1,268.00	11,416.48	40,881.34	29,464.86	27.9
TOTAL RECEIPTS	8,041.84	52,279.57	132,096.21	79,816.64	39.6

03/11/2022 18:08
 9265etat

HOPKINS COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 8

P 36
 glkymnth

CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	8,041.84	108,027.71	132,096.21	24,068.50	81.8

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	1,154.16	5,483.86	74,345.11	68,861.25	7.4
0200 EMPLOYEE BENEFITS	412.67	1,925.50	18,878.40	16,952.90	10.2
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	83.41	582.33	3,200.00	2,617.67	18.2
0600 SUPPLIES	1,162.07	3,013.96	7,511.68	4,497.72	40.1
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	2,812.31	11,504.65	132,096.21	120,591.56	8.7
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,812.31	11,504.65	132,096.21	120,591.56	8.7
TOTAL FOR CHILD CARE CENTER (52)	5,229.53	96,523.06	.00	-96,523.06	.0

03/11/2022 18:08
 9265etat

HOPKINS COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 8

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

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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	21.38	207.59	.00	-207.59	.0
TOTAL EARNINGS ON INVESTMENTS	21.38	207.59	.00	-207.59	.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	21.38	207.59	.00	-207.59	.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	21.38	207.59	.00	-207.59	.0
TOTAL REVENUE	21.38	97,828.29	.00	-97,828.29	.0

03/11/2022 18:08
 9265etat

HOPKINS COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 8

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)	21.38	97,828.29	.00	-97,828.29	.0

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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

03/11/2022 18:08
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

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					

03/11/2022 18:08
 9265etat

HOPKINS COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 8

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

03/11/2022 18:08
 9265etat

HOPKINS COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 8

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

03/11/2022 18:08
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HOPKINS COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 8

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

03/11/2022 18:08
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HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8
REPORT OPTIONS

P 46
glkymnth

Fiscal Year/Period for reports	2022 8
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 **