

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		13,383,462.92	13,383,462.92	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	13,363,668.83	14,359,020.44	-995,351.61	107.45
1113	PSC PROPERTY TAX	1,216,889.78	2,844,681.00	-1,627,791.22	233.77
1115	DELINQUENT PROPERTY TAX	200,000.00	202,700.26	-2,700.26	101.35
1115A	DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,744,451.70	2,127,791.64	-383,339.94	121.97
1118	UNMINED MINERALS TAX	.00	13,274.36	-13,274.36	.00
TOTAL AD VALOREM TAXES		16,525,010.31	19,547,467.70	-3,022,457.39	118.29
OTHER TAXES					
1190	OTHER TAXES	.00	.00	.00	.00
1191	OMITTED PROPERTY TAX	50,000.00	113,060.00	-63,060.00	226.12
TOTAL OTHER TAXES		50,000.00	113,060.00	-63,060.00	226.12
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	95,480.00	95,480.00	.00	100.00
1280DS	Part of Prin from Dawson Sprin	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		95,480.00	95,480.00	.00	100.00
TUITION					
1310	TUITION FROM INDIVIDUALS	11,457.99	11,457.99	.00	100.00
1312	TUITION FR INDIVIDUALS SUMMER	.00	.00	.00	.00
TOTAL TUITION		11,457.99	11,457.99	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	100,000.00	66,278.62	33,721.38	66.28
1510ES	ENERGY SAVINGS PLAN	.00	.00	.00	.00
1510F	FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00
1510SF	Interest on Escrow for SFCC	.00	.00	.00	.00
1510T	INTEREST FROM TRAN	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		100,000.00	66,278.62	33,721.38	66.28
STUDENT ACTIVITIES					

HOPKINS COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	500.00	-500.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	500.00	-500.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	4,500.00	6,575.00	-2,075.00	146.11
1911A	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS DONATIONS	.00	1,274.00	-1,274.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	69,713.65	-69,713.65	.00
1990	MISCELLANEOUS REVENUE	2,500.00	3,576.53	-1,076.53	143.06
1990FL	FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998	CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,000.00	81,139.18	-74,139.18	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	16,788,948.30	19,915,383.49	-3,126,435.19	118.62
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	24,665,023.00	27,603,855.00	-2,938,832.00	111.91
	TOTAL STATE PROGRAM	24,665,023.00	27,603,855.00	-2,938,832.00	111.91
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	36,979.00	-36,979.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	36,979.00	-36,979.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT. REIMB.	20,000.00	20,512.00	-512.00	102.56

HOPKINS COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	20,512.00	-512.00	102.56
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV. IN LIEU OF TAXES/STATE SO	150,000.00	153,465.70	-3,465.70	102.31
	TOTAL REVENUE IN LIEU OF TAXES/STATE	150,000.00	153,465.70	-3,465.70	102.31
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF	11,359,436.46	15,952,680.01	-4,593,243.55	140.44
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,359,436.46	15,952,680.01	-4,593,243.55	140.44
	TOTAL REVENUE FROM STATE SOURCES	36,194,459.46	43,767,491.71	-7,573,032.25	120.92
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	100,000.00	70,853.55	29,146.45	70.85
	TOTAL FEDERAL REIMBURSEMENT	100,000.00	70,853.55	29,146.45	70.85
	TOTAL REVENUE FROM FEDERAL SOURCES	100,000.00	70,853.55	29,146.45	70.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	437,800.00	6,964.00	430,836.00	1.59
	TOTAL INTERFUND TRANSFERS	437,800.00	6,964.00	430,836.00	1.59
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMPENSATION	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	230,000.00	-230,000.00	.00
5332	LOSS COMP - BUILDINGS	.00	31,446.47	-31,446.47	.00
5341	SALE OF EQUIPMENT ETC	.00	19,122.75	-19,122.75	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	7,989.16	-7,989.16	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	288,558.38	-288,558.38	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	437,800.00	295,522.38	142,277.62	67.50
	TOTAL RECEIPTS	53,521,207.76	64,049,251.13	-10,528,043.37	119.67
	TOTAL REVENUES	66,904,670.68	77,432,714.05	-10,528,043.37	115.74

HOPKINS COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	23,046,938.04	21,895,322.59	1,151,615.45	95.00
0200	EMPLOYEE BENEFITS	1,834,001.28	1,923,403.22	-89,401.94	104.87
0280	ON-BEHALF	7,559,948.84	10,650,506.18	-3,090,557.34	140.88
0300	PURCHASED PROF AND TECH SERV	110,827.50	102,694.88	8,132.62	92.66
0400	PURCHASED PROPERTY SERVICES	215,353.44	143,805.28	71,548.16	66.78
0500	OTHER PURCHASED SERVICES	54,602.18	15,992.45	38,609.73	29.29
0600	SUPPLIES	534,050.45	276,473.19	257,577.26	51.77
0700	PROPERTY	5,000.00	21,713.00	-16,713.00	434.26
0800	DEBT SERVICE AND MISCELLANEOUS	24,450.00	11,603.65	12,846.35	47.46
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		33,385,171.73	35,041,514.44	-1,656,342.71	104.96
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,485,982.86	1,459,206.01	26,776.85	98.20
0200	EMPLOYEE BENEFITS	115,594.55	106,029.73	9,564.82	91.73
0280	ON-BEHALF	389,154.86	711,748.35	-322,593.49	182.90
0300	PURCHASED PROF AND TECH SERV	182,899.00	167,667.72	15,231.28	91.67
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,550.00	3,997.88	11,552.12	25.71
0600	SUPPLIES	7,490.41	8,560.96	-1,070.55	114.29
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		2,196,671.68	2,457,210.65	-260,538.97	111.86
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,251,983.95	1,180,406.23	71,577.72	94.28
0200	EMPLOYEE BENEFITS	108,705.74	92,484.96	16,220.78	85.08
0280	ON-BEHALF	425,024.54	575,759.84	-150,735.30	135.47
0300	PURCHASED PROF AND TECH SERV	30,578.00	11,055.00	19,523.00	36.15
0400	PURCHASED PROPERTY SERVICES	.00	180.00	-180.00	.00
0500	OTHER PURCHASED SERVICES	29,400.00	8,537.36	20,862.64	29.04
0600	SUPPLIES	231,888.95	193,252.09	38,636.86	83.34
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,200.00	6,489.18	10,710.82	37.73
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,094,781.18	2,068,164.66	26,616.52	98.73
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	397,313.84	317,054.07	80,259.77	79.80
0200	EMPLOYEE BENEFITS	2,860,184.97	-176,768.93	3,036,953.90	-6.18
0280	ON-BEHALF	146,905.50	154,647.61	-7,742.11	105.27
0300	PURCHASED PROF AND TECH SERV	145,313.93	67,003.57	78,310.36	46.11
0400	PURCHASED PROPERTY SERVICES	51,000.00	25,579.60	25,420.40	50.16
0500	OTHER PURCHASED SERVICES	618,097.40	162,501.49	455,595.91	26.29

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	448,087.93	14,324.55	433,763.38	3.20
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	35,000.00	30,503.75	4,496.25	87.15
TOTAL 2300 DISTRICT ADMIN SUPPORT		4,701,903.57	594,845.71	4,107,057.86	12.65
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,615,144.32	2,576,387.37	38,756.95	98.52
0200	EMPLOYEE BENEFITS	430,797.44	401,265.05	29,532.39	93.14
0280	ON-BEHALF	880,734.66	1,256,669.36	-375,934.70	142.68
0300	PURCHASED PROF AND TECH SERV	2,755.00	1,015.00	1,740.00	36.84
0400	PURCHASED PROPERTY SERVICES	6,500.00	2,222.01	4,277.99	34.18
0500	OTHER PURCHASED SERVICES	35,396.31	17,980.45	17,415.86	50.80
0600	SUPPLIES	149,735.33	58,552.27	91,183.06	39.10
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,550.00	7,246.07	2,303.93	75.88
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,130,613.06	4,321,337.58	-190,724.52	104.62
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,644,740.16	1,082,204.34	562,535.82	65.80
0200	EMPLOYEE BENEFITS	257,541.79	209,495.86	48,045.93	81.34
0280	ON-BEHALF	352,763.64	527,860.47	-175,096.83	149.64
0300	PURCHASED PROF AND TECH SERV	409,350.00	444,222.91	-34,872.91	108.52
0400	PURCHASED PROPERTY SERVICES	65,377.00	50,803.00	14,574.00	77.71
0500	OTHER PURCHASED SERVICES	166,054.86	256,066.91	-90,012.05	154.21
0600	SUPPLIES	470,086.91	469,873.65	213.26	99.95
0700	PROPERTY	20,000.00	9,615.00	10,385.00	48.08
0800	DEBT SERVICE AND MISCELLANEOUS	11,950.00	5,173.32	6,776.68	43.29
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,397,864.36	3,055,315.46	342,548.90	89.92
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,272,679.10	2,164,994.36	107,684.74	95.26
0200	EMPLOYEE BENEFITS	793,167.82	757,259.26	35,908.56	95.47
0280	ON-BEHALF	796,055.30	1,056,006.61	-259,951.31	132.65
0300	PURCHASED PROF AND TECH SERV	483,500.00	330,916.33	152,583.67	68.44
0400	PURCHASED PROPERTY SERVICES	1,207,100.00	703,395.70	503,704.30	58.27
0500	OTHER PURCHASED SERVICES	69,950.00	63,747.69	6,202.31	91.13
0600	SUPPLIES	1,921,375.00	2,123,185.03	-201,810.03	110.50
0700	PROPERTY	135,000.00	31,230.72	103,769.28	23.13
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	16,439.94	-6,439.94	164.40
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		7,688,827.22	7,247,175.64	441,651.58	94.26
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,750,519.39	1,771,807.21	-21,287.82	101.22
0200	EMPLOYEE BENEFITS	595,663.45	628,440.09	-32,776.64	105.50

HOPKINS COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	711,999.52	864,224.01	-152,224.49	121.38
0300	PURCHASED PROF AND TECH SERV	16,350.00	10,970.00	5,380.00	67.09
0400	PURCHASED PROPERTY SERVICES	9,000.00	17,278.25	-8,278.25	191.98
0500	OTHER PURCHASED SERVICES	13,350.00	29,695.05	-16,345.05	222.43
0600	SUPPLIES	565,550.00	644,576.15	-79,026.15	113.97
0700	PROPERTY	420,000.00	.00	420,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,000.00	7,191.83	-191.83	102.74
TOTAL 2700 STUDENT TRANSPORTATION		4,089,432.36	3,974,182.59	115,249.77	97.18
2900 OTHER INSTRUCTIONAL					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	42,905.52	42,905.52	.00	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		42,905.52	42,905.52	.00	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	176,500.00	164,432.00	12,068.00	93.16
TOTAL 5200 FUND TRANSFERS		176,500.00	164,432.00	12,068.00	93.16
5300 CONTINGENCY					
0840	CONTINGENCY	5,000,000.00	.00	5,000,000.00	.00
TOTAL 5300 CONTINGENCY		5,000,000.00	.00	5,000,000.00	.00
TOTAL EXPENDITURES		66,904,670.68	58,967,084.25	7,937,586.43	88.14

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GENERAL FUND (1)	.00	18,465,629.80	-18,465,629.80	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	69,911.87	.00	69,911.87	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,924.29	-1,924.29	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	1,924.29	-1,924.29	.00
STUDENT ACTIVITIES					
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
1790	OTHER STUD INCOME DIST ACT FUN	.00	890.05	-890.05	.00
	TOTAL STUDENT ACTIVITIES	.00	890.05	-890.05	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS DONATIONS	60,000.00	377,986.04	-317,986.04	629.98
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	FUND TRANSFER	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,000.00	377,986.04	-317,986.04	629.98
	TOTAL REVENUE FROM LOCAL SOURCES	60,000.00	380,800.38	-320,800.38	634.67
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,195,280.72	4,012,860.84	-1,817,580.12	182.79
3200HS	REVENUE HIGH SCHOOL	.00	.00	.00	.00
	TOTAL RESTRICTED	2,195,280.72	4,012,860.84	-1,817,580.12	182.79

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REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,195,280.72	4,012,860.84	-1,817,580.12	182.79
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	103,415.22	-103,415.22	.00
4300E	EARLINGTON CHILD CARE RECT	.00	.00	.00	.00
4300GV	GVINE CHILD CARE RECEIPT	.00	.00	.00	.00
4300SS	SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	103,415.22	-103,415.22	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	17,253,927.60	8,936,724.95	8,317,202.65	51.80
	TOTAL RESTRICTED THROUGH THE STATE	17,253,927.60	8,936,724.95	8,317,202.65	51.80
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	17,253,927.60	9,040,140.17	8,213,787.43	52.39
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	176,500.00	154,432.00	22,068.00	87.50
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	176,500.00	154,432.00	22,068.00	87.50
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	176,500.00	154,432.00	22,068.00	87.50
	TOTAL RECEIPTS	19,685,708.32	13,588,233.39	6,097,474.93	69.03

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	19,755,620.19	13,588,233.39	6,167,386.80	68.78

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,534,788.22	4,177,678.14	-642,889.92	118.19
0200	EMPLOYEE BENEFITS	1,100,320.87	1,252,102.69	-151,781.82	113.79
0300	PURCHASED PROF AND TECH SERV	120,249.27	86,595.06	33,654.21	72.01
0400	PURCHASED PROPERTY SERVICES	36,000.00	1,260.29	34,739.71	3.50
0500	OTHER PURCHASED SERVICES	95,266.70	51,110.21	44,156.49	53.65
0600	SUPPLIES	2,031,218.29	5,337,703.28	-3,306,484.99	262.78
0700	PROPERTY	1,000.00	155,709.67	-154,709.67	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	22,875.00	22,144.49	730.51	96.81
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,941,718.35	11,084,303.83	-4,142,585.48	159.68
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	104,704.00	266,064.97	-161,360.97	254.11
0200	EMPLOYEE BENEFITS	24,900.00	33,359.35	-8,459.35	133.97
0300	PURCHASED PROF AND TECH SERV	2,800.00	800.00	2,000.00	28.57
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,523.03	8,365.20	-1,842.17	128.24
0600	SUPPLIES	13,420.07	70,584.21	-57,164.14	525.96
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		152,347.10	379,173.73	-226,826.63	248.89
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	69,033.48	-69,033.48	.00
0200	EMPLOYEE BENEFITS	.00	12,044.14	-12,044.14	.00
0280	ON-BEHALF	.00	5,818.92	-5,818.92	.00
0300	PURCHASED PROF AND TECH SERV	162,840.00	3,750.00	159,090.00	2.30
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	262,200.00	97,741.89	164,458.11	37.28
0700	PROPERTY	.00	2,000.00	-2,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		425,040.00	190,388.43	234,651.57	44.79
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	4,000.00	-4,000.00	.00
0200	EMPLOYEE BENEFITS	.00	1,086.12	-1,086.12	.00
0300	PURCHASED PROF AND TECH SERV	356,000.00	.00	356,000.00	.00
0500	OTHER PURCHASED SERVICES	423,146.27	414,466.50	8,679.77	97.95
TOTAL 2300 DISTRICT ADMIN SUPPORT		779,146.27	419,552.62	359,593.65	53.85
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	90,287.29	-90,287.29	.00

HOPKINS COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	.00	18,456.96	-18,456.96	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	108,744.25	-108,744.25	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	21,000.00	-21,000.00	.00
0200	EMPLOYEE BENEFITS	.00	5,966.54	-5,966.54	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	26,966.54	-26,966.54	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	69,000.00	-69,000.00	.00
0200	EMPLOYEE BENEFITS	.00	24,598.52	-24,598.52	.00
0300	PURCHASED PROF AND TECH SERV	1,212,125.00	272,982.38	939,142.62	22.52
0400	PURCHASED PROPERTY SERVICES	8,556,000.00	149,700.00	8,406,300.00	1.75
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	260,015.00	410,467.85	-150,452.85	157.86
0700	PROPERTY	100,000.00	56,470.72	43,529.28	56.47
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,128,140.00	983,219.47	9,144,920.53	9.71
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	92,096.00	201,018.15	-108,922.15	218.27
0200	EMPLOYEE BENEFITS	31,143.00	77,556.50	-46,413.50	249.03
0600	SUPPLIES	.00	7,595.94	-7,595.94	.00
0700	PROPERTY	.00	708,090.00	-708,090.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	123,239.00	994,260.59	-871,021.59	806.77
2900	OTHER INSTRUCTIONAL				
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	102,299.69	-102,299.69	.00
0200	EMPLOYEE BENEFITS	.00	40,724.04	-40,724.04	.00
0600	SUPPLIES	.00	22,849.35	-22,849.35	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	165,873.08	-165,873.08	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	70,501.72	-70,501.72	.00
0200	EMPLOYEE BENEFITS	.00	55,287.02	-55,287.02	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	125,788.74	-125,788.74	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	480,579.44	493,571.76	-12,992.32	102.70
0200	EMPLOYEE BENEFITS	176,780.82	179,541.86	-2,761.04	101.56
0300	PURCHASED PROF AND TECH SERV	1,113.72	660.00	453.72	59.26
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,898.01	3,447.97	-549.96	118.98
0600	SUPPLIES	29,821.61	56,619.51	-26,797.90	189.86
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	120.00	2,577.45	-2,457.45	999.99
	TOTAL 3300 COMMUNITY SERVICES	691,313.60	736,418.55	-45,104.95	106.52
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	444,764.00	49,339.00	395,425.00	11.09
	TOTAL 5200 FUND TRANSFERS	444,764.00	49,339.00	395,425.00	11.09
	TOTAL EXPENDITURES	19,685,708.32	15,264,028.83	4,421,679.49	77.54
	TOTAL FOR SPECIAL REVENUE (2)	69,911.87	-1,675,795.44	1,745,707.31	-999.99

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		461,627.79	461,627.79	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN		197,573.86	197,573.86	.00	100.00
TOTAL STUDENT ACTIVITIES		197,573.86	197,573.86	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		197,573.86	197,573.86	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		197,573.86	197,573.86	.00	100.00
TOTAL REVENUES		659,201.65	659,201.65	.00	100.00

HOPKINS COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	388.50	-388.50	.00
0200	EMPLOYEE BENEFITS	.00	55.01	-55.01	.00
0300	PURCHASED PROF AND TECH SERV	5,752.05	1,063.08	4,688.97	18.48
0400	PURCHASED PROPERTY SERVICES	4,578.89	1,550.00	3,028.89	33.85
0500	OTHER PURCHASED SERVICES	3,309.99	433.01	2,876.98	13.08
0600	SUPPLIES	580,962.96	95,568.78	485,394.18	16.45
0700	PROPERTY	27,964.81	12,087.00	15,877.81	43.22
0800	DEBT SERVICE AND MISCELLANEOUS	1,253.75	703.73	550.02	56.13
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		623,822.45	111,849.11	511,973.34	17.93
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	719.88	92.40	627.48	12.84
0600	SUPPLIES	6,617.66	911.80	5,705.86	13.78
0700	PROPERTY	.00	3,240.00	-3,240.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		7,337.54	4,244.20	3,093.34	57.84
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	6,263.15	991.00	5,272.15	15.82
0600	SUPPLIES	13,698.51	.00	13,698.51	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		19,961.66	991.00	18,970.66	4.96
2700 STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,080.00	.00	8,080.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		8,080.00	.00	8,080.00	.00
TOTAL EXPENDITURES		659,201.65	117,084.31	542,117.34	17.76
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		.00	542,117.34	-542,117.34	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

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

HOPKINS COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022

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

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
1510SF Interest on Escrow for SFCC		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		616,339.00	616,339.00	.00	100.00
TOTAL RESTRICTED		616,339.00	616,339.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		616,339.00	616,339.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		616,339.00	616,339.00	.00	100.00
TOTAL REVENUES		616,339.00	616,339.00	.00	100.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	616,339.00	616,339.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	616,339.00	616,339.00	.00	100.00
	TOTAL EXPENDITURES	616,339.00	616,339.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,928,068.00	1,558,018.00	370,050.00	80.81	
1113 PSC PROPERTY TAX	.00	.00	.00	.00	
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	
TOTAL AD VALOREM TAXES	1,928,068.00	1,558,018.00	370,050.00	80.81	
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	
1192 EXCISE TAX	.00	.00	.00	.00	
TOTAL OTHER TAXES	.00	.00	.00	.00	
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	8,934.93	-8,934.93	.00	
1510SF Interest on Escrow for SFCC	.00	.00	.00	.00	
TOTAL EARNINGS ON INVESTMENTS	.00	8,934.93	-8,934.93	.00	
TOTAL REVENUE FROM LOCAL SOURCES	1,928,068.00	1,566,952.93	361,115.07	81.27	
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	894,763.00	1,264,813.00	-370,050.00	141.36	
TOTAL RESTRICTED	894,763.00	1,264,813.00	-370,050.00	141.36	
TOTAL REVENUE FROM STATE SOURCES	894,763.00	1,264,813.00	-370,050.00	141.36	

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMPENSATION	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
SPECIAL ITEMS					
5630	SPECIAL ITEMS	.00	.00	.00	.00
	TOTAL SPECIAL ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,822,831.00	2,831,765.93	-8,934.93	100.32
	TOTAL REVENUES	2,822,831.00	2,831,765.93	-8,934.93	100.32

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	2,822,831.00	2,613,704.20	209,126.80	92.59
	TOTAL 5200 FUND TRANSFERS	2,822,831.00	2,613,704.20	209,126.80	92.59
	TOTAL EXPENDITURES	2,822,831.00	2,613,704.20	209,126.80	92.59
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	218,061.73	-218,061.73	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	20,540.21	-20,540.21	.00
TOTAL EARNINGS ON INVESTMENTS	.00	20,540.21	-20,540.21	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	20,540.21	-20,540.21	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	52,375.00	-52,375.00	.00
TOTAL INTERFUND TRANSFERS	.00	52,375.00	-52,375.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
TOTAL OTHER RECEIPTS	.00	52,375.00	-52,375.00	.00
TOTAL RECEIPTS	.00	72,915.21	-72,915.21	.00
TOTAL REVENUES	.00	72,915.21	-72,915.21	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	215,096.94	-215,096.94	.00
0400	PURCHASED PROPERTY SERVICES	.00	6,988,772.19	-6,988,772.19	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	10,000.00	-10,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	7,213,869.13	-7,213,869.13	.00
4600 SITE IMPROVEMENT					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	42,375.00	-42,375.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
TOTAL 4900 OTHER - FACILITIES		.00	42,375.00	-42,375.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	7,256,244.13	-7,256,244.13	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	-7,183,328.92	7,183,328.92	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	20,500.00	-20,500.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF		1,206,580.56	911,278.54	295,302.02	75.53
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,206,580.56	911,278.54	295,302.02	75.53
TOTAL REVENUE FROM STATE SOURCES		1,206,580.56	911,278.54	295,302.02	75.53
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00	.00
5130 ACCRUED BOND INTEREST		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		3,439,170.00	3,230,043.20	209,126.80	93.92
TOTAL INTERFUND TRANSFERS		3,439,170.00	3,230,043.20	209,126.80	93.92
TOTAL OTHER RECEIPTS		3,439,170.00	3,230,043.20	209,126.80	93.92
TOTAL RECEIPTS		4,645,750.56	4,141,321.74	504,428.82	89.14

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	4,645,750.56	4,161,821.74	483,928.82	89.58

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	4,645,750.56	4,151,321.74	494,428.82	89.36
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	4,645,750.56	4,151,321.74	494,428.82	89.36
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	4,645,750.56	4,151,321.74	494,428.82	89.36
	TOTAL FOR DEBT SERVICE FUND (400)	.00	10,500.00	-10,500.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		989,276.27	1,288,036.15	-298,759.88	130.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		4,161.00	4,843.01	-682.01	116.39
TOTAL EARNINGS ON INVESTMENTS		4,161.00	4,843.01	-682.01	116.39
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		554,105.47	61,093.55	493,011.92	11.03
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		12,000.00	.00	12,000.00	.00
1650 SUMMER FOOD PROGRAM		.00	.00	.00	.00
TOTAL FOOD SERVICE		566,105.47	61,093.55	505,011.92	10.79
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS		3,800.00	.00	3,800.00	.00
1990 MISCELLANEOUS REVENUE		40,382.95	486.55	39,896.40	1.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES		44,182.95	486.55	43,696.40	1.10
TOTAL REVENUE FROM LOCAL SOURCES		614,449.42	66,423.11	548,026.31	10.81
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		43,539.00	32,770.43	10,768.57	75.27
TOTAL RESTRICTED		43,539.00	32,770.43	10,768.57	75.27
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF		476,962.24	609,292.21	-132,329.97	127.74
TOTAL REVENUE FOR ON BEHALF PAYMENTS		476,962.24	609,292.21	-132,329.97	127.74
TOTAL REVENUE FROM STATE SOURCES		520,501.24	642,062.64	-121,561.40	123.35

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,051,681.20	3,444,822.88	-393,141.68	112.88
	TOTAL RESTRICTED THROUGH THE STATE	3,051,681.20	3,444,822.88	-393,141.68	112.88
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	410,942.00	-410,942.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	410,942.00	-410,942.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,051,681.20	3,855,764.88	-804,083.68	126.35
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	4,186,631.86	4,564,250.63	-377,618.77	109.02
	TOTAL REVENUES	5,175,908.13	5,852,286.78	-676,378.65	113.07

HOPKINS COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,294,296.95	1,249,153.32	45,143.63	96.51
0200	EMPLOYEE BENEFITS	451,375.99	423,758.77	27,617.22	93.88
0280	ON-BEHALF	476,962.24	609,292.21	-132,329.97	127.74
0300	PURCHASED PROF AND TECH SERV	6,750.00	5,276.70	1,473.30	78.17
0400	PURCHASED PROPERTY SERVICES	117,000.00	18,783.13	98,216.87	16.05
0500	OTHER PURCHASED SERVICES	41,900.00	19,668.66	22,231.34	46.94
0600	SUPPLIES	2,064,642.95	1,972,042.25	92,600.70	95.51
0700	PROPERTY	21,480.00	5,195.30	16,284.70	24.19
0800	DEBT SERVICE AND MISCELLANEOUS	.00	152.50	-152.50	.00
0840	CONTINGENCY	701,500.00	.00	701,500.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		5,175,908.13	4,303,322.84	872,585.29	83.14
TOTAL EXPENDITURES		5,175,908.13	4,303,322.84	872,585.29	83.14
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,548,963.94	-1,548,963.94	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CHILD CARE CENTER (52)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	55,748.14	-55,748.14	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		190.00	438.14	-248.14	230.60
1510A INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		190.00	438.14	-248.14	230.60
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES		91,024.87	68,746.00	22,278.87	75.52
1810A COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		91,024.87	68,746.00	22,278.87	75.52
TOTAL REVENUE FROM LOCAL SOURCES		91,214.87	69,184.14	22,030.73	75.85
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		13,520.32	18,373.48	-4,853.16	135.90
3200A RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		13,520.32	18,373.48	-4,853.16	135.90
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF		27,361.02	3,555.44	23,805.58	12.99
TOTAL REVENUE FOR ON BEHALF PAYMENTS		27,361.02	3,555.44	23,805.58	12.99
TOTAL REVENUE FROM STATE SOURCES		40,881.34	21,928.92	18,952.42	53.64
TOTAL RECEIPTS		132,096.21	91,113.06	40,983.15	68.97
TOTAL REVENUES		132,096.21	146,861.20	-14,764.99	111.18

HOPKINS COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022

CHILD CARE CENTER (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES		74,345.11	7,289.26	67,055.85	9.80
0200 EMPLOYEE BENEFITS		18,878.40	2,563.92	16,314.48	13.58
0280 ON-BEHALF		27,361.02	3,555.44	23,805.58	12.99
0300 PURCHASED PROF AND TECH SERV		800.00	693.00	107.00	86.63
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		3,200.00	1,140.29	2,059.71	35.63
0600 SUPPLIES		7,511.68	4,682.15	2,829.53	62.33
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		132,096.21	19,924.06	112,172.15	15.08
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		132,096.21	19,924.06	112,172.15	15.08
TOTAL FOR CHILD CARE CENTER (52)		.00	126,937.14	-126,937.14	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

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

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

FIDUCIARY PPP TRUST FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	97,620.70	-97,620.70	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	335.22	-335.22	.00
TOTAL EARNINGS ON INVESTMENTS	.00	335.22	-335.22	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	335.22	-335.22	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	335.22	-335.22	.00
TOTAL REVENUES	.00	97,955.92	-97,955.92	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

FIDUCIARY PPP TRUST FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	6,000.00	-6,000.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	6,000.00	-6,000.00	.00
	TOTAL EXPENDITURES	.00	6,000.00	-6,000.00	.00
	TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	.00	91,955.92	-91,955.92	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

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

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

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

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

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

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

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

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

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

HOPKINS COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	66,904,670.68	77,432,714.05	-10,528,043.37	115.74
TOTAL OF EXPENDITURES FUND 1	66,904,670.68	58,967,084.25	7,937,586.43	88.14
TOTAL FOR FUND 1	.00	18,465,629.80	-18,465,629.80	.00
TOTAL OF REVENUES FUND 2	19,755,620.19	13,588,233.39	6,167,386.80	68.78
TOTAL OF EXPENDITURES FUND 2	19,685,708.32	15,264,028.83	4,421,679.49	77.54
TOTAL FOR FUND 2	69,911.87	-1,675,795.44	1,745,707.31	-999.99
TOTAL OF REVENUES FUND 21	659,201.65	659,201.65	.00	100.00
TOTAL OF EXPENDITURES FUND 21	659,201.65	117,084.31	542,117.34	17.76
TOTAL FOR FUND 21	.00	542,117.34	-542,117.34	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	616,339.00	616,339.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	616,339.00	616,339.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,822,831.00	2,831,765.93	-8,934.93	100.32
TOTAL OF EXPENDITURES FUND 320	2,822,831.00	2,613,704.20	209,126.80	92.59
TOTAL FOR FUND 320	.00	218,061.73	-218,061.73	.00
TOTAL OF REVENUES FUND 360	.00	72,915.21	-72,915.21	.00
TOTAL OF EXPENDITURES FUND 360	.00	7,256,244.13	-7,256,244.13	.00
TOTAL FOR FUND 360	.00	-7,183,328.92	7,183,328.92	.00
TOTAL OF REVENUES FUND 400	4,645,750.56	4,161,821.74	483,928.82	89.58
TOTAL OF EXPENDITURES FUND 400	4,645,750.56	4,151,321.74	494,428.82	89.36
TOTAL FOR FUND 400	.00	10,500.00	-10,500.00	.00
TOTAL OF REVENUES FUND 51	5,175,908.13	5,852,286.78	-676,378.65	113.07
TOTAL OF EXPENDITURES FUND 51	5,175,908.13	4,303,322.84	872,585.29	83.14
TOTAL FOR FUND 51	.00	1,548,963.94	-1,548,963.94	.00
TOTAL OF REVENUES FUND 52	132,096.21	146,861.20	-14,764.99	111.18
TOTAL OF EXPENDITURES FUND 52	132,096.21	19,924.06	112,172.15	15.08
TOTAL FOR FUND 52	.00	126,937.14	-126,937.14	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	97,955.92	-97,955.92	.00
TOTAL OF EXPENDITURES FUND 7000	.00	6,000.00	-6,000.00	.00
TOTAL FOR FUND 7000	.00	91,955.92	-91,955.92	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	96,066,666.86	101,127,402.00	-5,060,735.14	105.27
GRAND TOTAL OF EXPENDITURES	95,996,754.99	81,901,487.49	14,095,267.50	85.32
GRAND TOTAL	69,911.87	19,225,914.51	-19,156,002.64	999.99

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