

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	11,161,053.49	-2,222,409.43	119.9
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	12,210,711.46	12,210,711.46	.0
1113 PSC PROPERTY TAX	741,626.30	741,626.30	1,216,889.78	475,263.48	60.9
1115 DELINQUENT PROPERTY TAX	13,543.05	13,543.05	200,000.00	186,456.95	6.8
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	137,007.36	137,007.36	1,744,451.70	1,607,444.34	7.9
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	892,176.71	892,176.71	15,372,052.94	14,479,876.23	5.8
OTHER TAXES					
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER TAXES	.00	.00	50,000.00	50,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	96,040.00	96,040.00	.0
1280 Part of Prin from Dawson Sprin	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	96,040.00	96,040.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	3,819.33	5,601.00	1,781.67	68.2
1312 TUITION FR INDIVIDUALS SUMMER	.00	.00	.00	.00	.0
TOTAL TUITION	.00	3,819.33	5,601.00	1,781.67	68.2
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,129.55	9,421.64	100,000.00	90,578.36	9.4
1510 ENERGY SAVINGS PLAN	.00	.00	.00	.00	.0
1510 FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	4,129.55	9,421.64	100,000.00	90,578.36	9.4
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	425.00	425.00	4,500.00	4,075.00	9.4
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	69,713.65	69,713.65	.00	-69,713.65	.0
1990 MISCELLANEOUS REVENUE	528.74	528.74	2,500.00	1,971.26	21.2
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	70,667.39	70,667.39	7,000.00	-63,667.39*****	
TOTAL REVENUE FROM LOCAL SOURCES	966,973.65	976,085.07	15,630,693.94	14,654,608.87	6.2
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,055,419.00	4,110,838.00	27,194,701.00	23,083,863.00	15.1
TOTAL STATE PROGRAM	2,055,419.00	4,110,838.00	27,194,701.00	23,083,863.00	15.1
OTHER STATE FUNDING					

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	12,703.19	25,403.42	146,350.00	120,946.58	17.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,703.19	25,403.42	146,350.00	120,946.58	17.4
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	2,068,122.19	4,136,241.42	38,720,487.46	34,584,246.04	10.7
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	100,000.00	100,000.00	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	3,450.00	3,450.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,450.00	3,450.00	.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	4,105.50	4,105.50	.00	-4,105.50	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,105.50	4,105.50	.00	-4,105.50	.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	4,105.50	4,105.50	3,450.00	-655.50	119.0
TOTAL RECEIPTS	3,039,201.34	5,116,431.99	54,454,631.40	49,338,199.41	9.4
TOTAL REVENUE	3,039,201.34	18,499,894.91	65,615,684.89	47,115,789.98	28.2

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	901,575.83	940,757.13	22,562,948.80	21,622,191.67	4.2
0200 EMPLOYEE BENEFITS	84,146.11	108,145.01	2,730,665.82	2,622,520.81	4.0
0280 ON-BEHALF	.00	.00	7,559,948.84	7,559,948.84	.0
0300 PURCHASED PROF AND TECH SERV	2,000.00	3,637.82	110,827.50	107,189.68	3.3
0400 PURCHASED PROPERTY SERVICES	13,987.82	42,926.83	165,033.70	122,106.87	26.0
0500 OTHER PURCHASED SERVICES	210.86	210.86	51,352.18	51,141.32	.4
0600 SUPPLIES	39,051.69	82,139.49	308,281.02	226,141.53	26.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	120.53	200.48	23,950.00	23,749.52	.8
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,041,092.84	1,178,017.62	33,513,007.86	32,334,990.24	3.5
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	61,795.28	76,127.26	1,403,190.92	1,327,063.66	5.4
0200 EMPLOYEE BENEFITS	5,438.49	8,251.75	108,299.01	100,047.26	7.6
0280 ON-BEHALF	.00	.00	389,154.86	389,154.86	.0
0300 PURCHASED PROF AND TECH SERV	800.00	43,510.00	182,399.00	138,889.00	23.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,210.70	1,305.70	15,050.00	13,744.30	8.7
0600 SUPPLIES	3,367.75	3,420.70	6,990.41	3,569.71	48.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	72,612.22	132,615.41	2,105,084.20	1,972,468.79	6.3
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	71,065.88	113,900.10	1,259,005.03	1,145,104.93	9.1
0200 EMPLOYEE BENEFITS	6,649.97	11,752.39	105,475.23	93,722.84	11.1
0280 ON-BEHALF	.00	.00	425,024.54	425,024.54	.0
0300 PURCHASED PROF AND TECH SERV	1,710.05	1,710.05	30,578.00	28,867.95	5.6
0400 PURCHASED PROPERTY SERVICES	180.00	180.00	.00	-180.00	.0
0500 OTHER PURCHASED SERVICES	972.23	1,023.27	29,400.00	28,376.73	3.5
0600 SUPPLIES	28,866.91	38,330.84	217,559.10	179,228.26	17.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10.00	17,200.00	17,190.00	.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	109,445.04	166,906.65	2,084,241.90	1,917,335.25	8.0
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	25,532.05	48,415.99	298,422.57	250,006.58	16.2
0200 EMPLOYEE BENEFITS	-15,786.96	-12,627.48	2,842,741.78	2,855,369.26	-.4
0280 ON-BEHALF	.00	.00	146,905.50	146,905.50	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	1,340.00	17,578.85	145,313.93	127,735.08	12.1
0400 PURCHASED PROPERTY SERVICES	253.33	666.93	51,000.00	50,333.07	1.3
0500 OTHER PURCHASED SERVICES	-215.77	536,582.83	618,097.40	81,514.57	86.8
0600 SUPPLIES	449.68	708.98	215,692.00	214,983.02	.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,276.25	35,000.00	23,723.75	32.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,572.33	602,602.35	4,353,173.18	3,750,570.83	13.8
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	170,809.06	282,379.79	2,619,944.63	2,337,564.84	10.8
0200 EMPLOYEE BENEFITS	21,652.63	30,856.65	393,286.64	362,429.99	7.9
0280 ON-BEHALF	.00	.00	880,734.66	880,734.66	.0
0300 PURCHASED PROF AND TECH SERV	520.00	615.00	1,755.00	1,140.00	35.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,500.00	4,500.00	.0
0500 OTHER PURCHASED SERVICES	3,527.99	5,515.98	25,636.67	20,120.69	21.5
0600 SUPPLIES	6,643.04	7,408.68	52,094.31	44,685.63	14.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	576.04	576.04	8,550.00	7,973.96	6.7
0840 CONTINGENCY	.00	.00	451,391.25	451,391.25	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	203,728.76	327,352.14	4,437,893.16	4,110,541.02	7.4
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	91,947.27	176,747.18	1,022,912.84	846,165.66	17.3
0200 EMPLOYEE BENEFITS	18,042.70	35,046.10	203,880.02	168,833.92	17.2
0280 ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300 PURCHASED PROF AND TECH SERV	16,756.52	16,756.76	407,900.00	391,143.24	4.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	65,377.00	65,377.00	.0
0500 OTHER PURCHASED SERVICES	14,899.36	20,646.29	164,454.86	143,808.57	12.6
0600 SUPPLIES	52,139.55	78,548.47	470,086.91	391,538.44	16.7
0700 PROPERTY	.00	17,895.00	20,000.00	2,105.00	89.5
0800 DEBT SERVICE AND MISCELLANEOUS	130.41	1,053.84	10,650.00	9,596.16	9.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	193,915.81	346,693.64	2,718,025.27	2,371,331.63	12.8
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	181,722.76	293,975.25	2,011,602.63	1,717,627.38	14.6
0200 EMPLOYEE BENEFITS	63,330.88	101,848.30	665,086.63	563,238.33	15.3
0280 ON-BEHALF	.00	.00	796,055.30	796,055.30	.0
0300 PURCHASED PROF AND TECH SERV	13,010.83	19,965.58	483,500.00	463,534.42	4.1
0400 PURCHASED PROPERTY SERVICES	33,289.72	58,459.14	1,207,100.00	1,148,640.86	4.8
0500 OTHER PURCHASED SERVICES	5,310.24	10,618.10	69,950.00	59,331.90	15.2
0600 SUPPLIES	167,192.85	341,312.04	1,921,375.00	1,580,062.96	17.8
0700 PROPERTY	.00	.00	135,000.00	135,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	717.74	1,621.09	10,000.00	8,378.91	16.2

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	464,575.02	827,799.50	7,299,669.56	6,471,870.06	11.3
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	94,130.31	126,660.56	1,773,502.32	1,646,841.76	7.1
0200 EMPLOYEE BENEFITS	32,236.55	42,705.63	574,700.53	531,994.90	7.4
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300 PURCHASED PROF AND TECH SERV	1,612.50	1,612.50	16,350.00	14,737.50	9.9
0400 PURCHASED PROPERTY SERVICES	673.06	748.06	9,000.00	8,251.94	8.3
0500 OTHER PURCHASED SERVICES	88.99	177.98	13,350.00	13,172.02	1.3
0600 SUPPLIES	34,531.12	43,483.80	565,550.00	522,066.20	7.7
0700 PROPERTY	.00	.00	420,000.00	420,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	885.20	1,323.32	7,000.00	5,676.68	18.9
TOTAL 2700 STUDENT TRANSPORTATION	164,157.73	216,711.85	4,091,452.37	3,874,740.52	5.3
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	2,869.76	2,869.76	42,948.76	40,079.00	6.7
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,869.76	2,869.76	42,948.76	40,079.00	6.7
5200 FUND TRANSFERS					

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	25,000.00	25,000.00	151,500.00	126,500.00	16.5
TOTAL 5200 FUND TRANSFERS	25,000.00	25,000.00	151,500.00	126,500.00	16.5
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	4,818,688.63	4,818,688.63	.0
TOTAL 5300 CONTINGENCY	.00	.00	4,818,688.63	4,818,688.63	.0
TOTAL EXPENDITURES	2,288,969.51	3,826,568.92	65,615,684.89	61,789,115.97	5.8
TOTAL FOR GENERAL FUND (1)	750,231.83	14,673,325.99	.00	-14,673,325.99	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	139.94	304.78	.00	-304.78	.0
TOTAL EARNINGS ON INVESTMENTS	139.94	304.78	.00	-304.78	.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	73,625.00	150,016.94	25,000.00	-125,016.94	600.1
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,625.00	150,016.94	25,000.00	-125,016.94	600.1
TOTAL REVENUE FROM LOCAL SOURCES	73,764.94	151,141.77	25,000.00	-126,141.77	604.6
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					

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	323,975.25	1,945,690.89	816,586.60	-1,129,104.29	238.3
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0
TOTAL RESTRICTED	323,975.25	1,945,690.89	816,586.60	-1,129,104.29	238.3
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	323,975.25	1,945,690.89	816,586.60	-1,129,104.29	238.3
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	21,339.11	3,431.09	.00	-3,431.09	.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	21,339.11	3,431.09	.00	-3,431.09	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	766,073.19	-783,117.03	118,226.00	901,343.03	-662.4
TOTAL RESTRICTED THROUGH THE STATE	766,073.19	-783,117.03	118,226.00	901,343.03	-662.4
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	787,412.30	-779,685.94	118,226.00	897,911.94	-659.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	25,000.00	25,000.00	25,000.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	25,000.00	25,000.00	25,000.00	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL RECEIPTS	1,210,152.49	1,342,146.72	984,812.60	-357,334.12	136.3
TOTAL REVENUE	1,210,152.49	1,342,146.72	984,812.60	-357,334.12	136.3

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	154,766.14	180,351.60	106,488.74	-73,862.86	169.4
0200 EMPLOYEE BENEFITS	39,466.85	41,578.34	11,611.74	-29,966.60	358.1
0300 PURCHASED PROF AND TECH SERV	3,626.34	6,204.34	7,093.69	889.35	87.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	9,519.83	11,710.59	11,947.00	236.41	98.0
0600 SUPPLIES	1,236,403.84	3,013,774.73	63,262.83	-2,950,511.90	*****
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	361.67	913.40	.00	-913.40	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,444,144.67	3,254,533.00	200,404.00	-3,054,129.00	*****
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	4,577.93	4,577.93	39,000.00	34,422.07	11.7
0200 EMPLOYEE BENEFITS	587.79	587.79	2,166.00	1,578.21	27.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	107.80	107.80	1,929.00	1,821.20	5.6
0600 SUPPLIES	.00	17,779.02	.00	-17,779.02	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,273.52	23,052.54	43,095.00	20,042.46	53.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	83,343.62	83,343.62	.00	-83,343.62	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	83,343.62	83,343.62	.00	-83,343.62	.0
2300 DISTRICT ADMIN SUPPORT					

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	9,000.00	18,000.00	.00	-18,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	11,900.32	33,480.13	.00	-33,480.13	.0
0700 PROPERTY	1,701.51	1,701.51	50,000.00	48,298.49	3.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,601.83	53,181.64	50,000.00	-3,181.64	106.4
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	2,970.46	2,970.46	.00	-2,970.46	.0
0200 EMPLOYEE BENEFITS	1,053.02	1,053.02	.00	-1,053.02	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,023.48	4,023.48	.00	-4,023.48	.0
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	2,227.09	2,227.09	.00	-2,227.09	.0
0200 EMPLOYEE BENEFITS	2,274.65	2,274.65	.00	-2,274.65	.0
TOTAL 3200 DAY CARE OPERATIONS	4,501.74	4,501.74	.00	-4,501.74	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	22,203.27	22,203.27	492,671.00	470,467.73	4.5
0200 EMPLOYEE BENEFITS	7,900.52	7,900.52	181,131.97	173,231.45	4.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	600.00	600.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,503.00	2,503.00	.0
0600 SUPPLIES	672.44	672.44	14,287.63	13,615.19	4.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	120.00	120.00	.0
TOTAL 3300 COMMUNITY SERVICES	30,776.23	30,776.23	691,313.60	660,537.37	4.5
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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,594,665.09	3,453,412.25	984,812.60	-2,468,599.65	350.7

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 15
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE (2)	-384,512.60	-2,111,265.53	.00	2,111,265.53	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	459,358.79	-2,269.00	100.5
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	13,237.97	13,237.97	13,237.97	.00	100.0
TOTAL STUDENT ACTIVITIES	13,237.97	13,237.97	13,237.97	.00	100.0
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	13,237.97	13,237.97	13,237.97	.00	100.0
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	13,237.97	13,237.97	13,237.97	.00	100.0
TOTAL REVENUE	13,237.97	474,865.76	472,596.76	-2,269.00	100.5

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 17
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,085.05	3,085.05	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,978.89	1,978.89	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,979.99	2,979.99	.0
0600 SUPPLIES	9,061.31	9,606.25	412,019.19	402,412.94	2.3
0700 PROPERTY	.00	.00	27,964.81	27,964.81	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,253.75	1,253.75	.0
0840 CONTINGENCY	.00	2,015.51	.00	-2,015.51	.0
TOTAL 1000 INSTRUCTION	9,061.31	11,621.76	449,281.68	437,659.92	2.6
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	306.71	306.71	5,870.24	5,563.53	5.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	306.71	399.11	6,590.12	6,191.01	6.1
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	151.00	4,263.15	4,112.15	3.5
0600 SUPPLIES	.00	.00	4,381.81	4,381.81	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	151.00	8,644.96	8,493.96	1.8
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	9,368.02	12,171.87	472,596.76	460,424.89	2.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	3,869.95	462,693.89	.00	-462,693.89	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	594,712.00	286,542.00	51.8
TOTAL RESTRICTED	.00	308,170.00	594,712.00	286,542.00	51.8
TOTAL REVENUE FROM STATE SOURCES	.00	308,170.00	594,712.00	286,542.00	51.8
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	594,712.00	286,542.00	51.8
TOTAL REVENUE	.00	308,170.00	594,712.00	286,542.00	51.8

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	594,712.00	594,712.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	594,712.00	594,712.00	.0
TOTAL EXPENDITURES	.00	.00	594,712.00	594,712.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	308,170.00	.00	-308,170.00	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	.00	1,463,359.00	1,463,359.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	1,463,359.00	1,463,359.00	.0
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	481.85	481.85	.00	-481.85	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	481.85	481.85	.00	-481.85	.0
TOTAL REVENUE FROM LOCAL SOURCES	481.85	481.85	1,463,359.00	1,462,877.15	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	1,260,423.00	813,041.00	35.5
TOTAL RESTRICTED	.00	447,382.00	1,260,423.00	813,041.00	35.5
TOTAL REVENUE FROM STATE SOURCES	.00	447,382.00	1,260,423.00	813,041.00	35.5
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	481.85	447,863.85	2,723,782.00	2,275,918.15	16.4
TOTAL REVENUE	481.85	447,863.85	2,723,782.00	2,275,918.15	16.4

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	2,723,782.00	2,723,782.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	2,723,782.00	2,723,782.00	.0
TOTAL EXPENDITURES	.00	.00	2,723,782.00	2,723,782.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	481.85	447,863.85	.00	-447,863.85	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	1,802.49	3,492.19	.00	-3,492.19	.0
TOTAL EARNINGS ON INVESTMENTS	1,802.49	3,492.19	.00	-3,492.19	.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	1,802.49	3,492.19	.00	-3,492.19	.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					

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	1,802.49	3,492.19	.00	-3,492.19	.0
TOTAL REVENUE	1,802.49	3,492.19	.00	-3,492.19	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	10,808.13	25,926.43	.00	-25,926.43	.0
0400	PURCHASED PROPERTY SERVICES	417,255.76	417,255.76	.00	-417,255.76	.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		428,063.89	443,182.19	.00	-443,182.19	.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

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	428,063.89	443,182.19	.00	-443,182.19	.0
TOTAL FOR CONSTRUCTION FUND (360)	-426,261.40	-439,690.00	.00	439,690.00	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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					

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 30
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	3,318,494.00	3,318,494.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,318,494.00	3,318,494.00	.0
TOTAL OTHER RECEIPTS	.00	.00	3,318,494.00	3,318,494.00	.0
TOTAL RECEIPTS	.00	.00	4,525,074.56	4,525,074.56	.0
TOTAL REVENUE	.00	20,500.00	4,525,074.56	4,504,574.56	.5

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	248,311.02	4,525,074.56	4,276,763.54	5.5
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	248,311.02	4,525,074.56	4,276,763.54	5.5
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	248,311.02	4,525,074.56	4,276,763.54	5.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	-227,811.02	.00	227,811.02	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	382.56	818.75	4,161.00	3,342.25	19.7
TOTAL EARNINGS ON INVESTMENTS	382.56	818.75	4,161.00	3,342.25	19.7
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	5,580.42	5,580.42	554,105.47	548,525.05	1.0
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	5,580.42	5,580.42	566,105.47	560,525.05	1.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	40,382.95	40,382.95	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	44,182.95	44,182.95	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,962.98	6,399.17	614,449.42	608,050.25	1.0
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					

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	26,475.90	26,475.90	3,051,681.20	3,025,205.30	.9
TOTAL RESTRICTED THROUGH THE STATE	26,475.90	26,475.90	3,051,681.20	3,025,205.30	.9
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	26,475.90	26,475.90	3,051,681.20	3,025,205.30	.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	32,438.88	32,875.07	4,186,631.86	4,153,756.79	.8
TOTAL REVENUE	32,438.88	1,320,911.22	5,175,908.13	3,854,996.91	25.5

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	64,463.80	74,923.96	1,294,296.95	1,219,372.99	5.8
0200 EMPLOYEE BENEFITS	20,880.49	22,529.69	451,375.99	428,846.30	5.0
0280 ON-BEHALF	.00	.00	476,962.24	476,962.24	.0
0300 PURCHASED PROF AND TECH SERV	3,775.35	3,775.35	6,750.00	2,974.65	55.9
0400 PURCHASED PROPERTY SERVICES	2,587.86	3,895.51	117,000.00	113,104.49	3.3
0500 OTHER PURCHASED SERVICES	422.00	844.00	41,900.00	41,056.00	2.0
0600 SUPPLIES	148,435.15	168,931.57	2,064,642.95	1,895,711.38	8.2
0700 PROPERTY	.00	.00	21,480.00	21,480.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	701,500.00	701,500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	240,564.65	274,900.08	5,175,908.13	4,901,008.05	5.3
TOTAL EXPENDITURES	240,564.65	274,900.08	5,175,908.13	4,901,008.05	5.3
TOTAL FOR FOOD SERVICE FUND (51)	-208,125.77	1,046,011.14	.00	-1,046,011.14	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	15.40	29.76	190.00	160.24	15.7
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	15.40	29.76	190.00	160.24	15.7
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	3,022.00	3,022.00	91,024.87	88,002.87	3.3
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	3,022.00	3,022.00	91,024.87	88,002.87	3.3
TOTAL REVENUE FROM LOCAL SOURCES	3,037.40	3,051.76	91,214.87	88,163.11	3.4
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	3,215.00	13,520.32	10,305.32	23.8
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	3,215.00	13,520.32	10,305.32	23.8
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	.00	3,215.00	40,881.34	37,666.34	7.9
TOTAL RECEIPTS	3,037.40	6,266.76	132,096.21	125,829.45	4.7

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 36
glkymnth

CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,037.40	62,014.90	132,096.21	70,081.31	47.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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	253.93	253.93	74,345.11	74,091.18	.3
0200 EMPLOYEE BENEFITS	89.04	89.04	18,878.40	18,789.36	.5
0280 ON-BEHALF	.00	.00	27,361.02	27,361.02	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	800.00	800.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	84.78	133.14	3,200.00	3,066.86	4.2
0600 SUPPLIES	96.84	302.00	7,511.68	7,209.68	4.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	524.59	778.11	132,096.21	131,318.10	.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	524.59	778.11	132,096.21	131,318.10	.6
TOTAL FOR CHILD CARE CENTER (52)	2,512.81	61,236.79	.00	-61,236.79	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 39
glkymnth

FIDUCIARY PPP TRUST FUND (7000	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	97,620.70	.00	-97,620.70	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	24.43	54.10	.00	-54.10	.0
TOTAL EARNINGS ON INVESTMENTS	24.43	54.10	.00	-54.10	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	24.43	54.10	.00	-54.10	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	24.43	54.10	.00	-54.10	.0
TOTAL REVENUE	24.43	97,674.80	.00	-97,674.80	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

P 40
glkymnth

FIDUCIARY PPP TRUST FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	24.43	97,674.80	.00	-97,674.80	.0

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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					

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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

09/14/2021 13:32
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2
REPORT OPTIONS

P 46
glkymth

Fiscal Year/Period for reports	2022 2
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 **