

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

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	11,161,053.49	11,161,053.49	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	13,754,818.25	12,210,711.46	-1,544,106.79	112.7
1113 PSC PROPERTY TAX	.00	1,730,674.49	1,216,889.78	-513,784.71	142.2
1115 DELINQUENT PROPERTY TAX	56,873.49	292,798.36	200,000.00	-92,798.36	146.4
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	136,031.20	1,993,632.29	1,744,451.70	-249,180.59	114.3
1118 UNMINED MINERALS TAX	961.30	130,910.17	.00	-130,910.17	.0
TOTAL AD VALOREM TAXES	193,865.99	17,902,833.56	15,372,052.94	-2,530,780.62	116.5
OTHER TAXES					
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	60,105.85	50,000.00	-10,105.85	120.2
TOTAL OTHER TAXES	.00	60,105.85	50,000.00	-10,105.85	120.2
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	95,480.00	96,040.00	560.00	99.4
1280 Part of Prin from Dawson Sprin	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	95,480.00	96,040.00	560.00	99.4
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	11,412.00	5,601.00	-5,811.00	203.8
1312 TUITION FR INDIVIDUALS SUMMER	.00	.00	.00	.00	.0
TOTAL TUITION	.00	11,412.00	5,601.00	-5,811.00	203.8
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	31,733.69	393,361.11	100,000.00	-293,361.11	393.4
1510 ENERGY SAVINGS PLAN	.00	.00	.00	.00	.0
1510 FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00	.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

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	31,733.69	393,361.11	100,000.00	-293,361.11	393.4
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	.00	6,525.00	4,500.00	-2,025.00	145.0
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	.00	43,221.13	.00	-43,221.13	.0
1990 MISCELLANEOUS REVENUE	1,488.21	7,279.77	2,500.00	-4,779.77	291.2
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	1,488.21	57,025.90	7,000.00	-50,025.90	814.7
TOTAL REVENUE FROM LOCAL SOURCES	227,087.89	18,520,218.42	15,630,693.94	-2,889,524.48	118.5
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,550,196.00	23,341,063.00	27,194,701.00	3,853,638.00	85.8
TOTAL STATE PROGRAM	1,550,196.00	23,341,063.00	27,194,701.00	3,853,638.00	85.8
OTHER STATE FUNDING					

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 3  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOCATIONAL TRANSPORTATION	46,618.00	46,618.00	.00	-46,618.00	.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	46,618.00	46,618.00	.00	-46,618.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	21,910.00	21,910.00	20,000.00	-1,910.00	109.6
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	21,910.00	21,910.00	20,000.00	-1,910.00	109.6
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	12,698.78	152,102.26	146,350.00	-5,752.26	103.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,698.78	152,102.26	146,350.00	-5,752.26	103.9
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	1,631,422.78	23,561,693.26	38,720,487.46	15,158,794.20	60.9
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	11,239.29	87,061.84	100,000.00	12,938.16	87.1
TOTAL FEDERAL REIMBURSEMENT	11,239.29	87,061.84	100,000.00	12,938.16	87.1
TOTAL REVENUE FROM FEDERAL SOURCES	11,239.29	87,061.84	100,000.00	12,938.16	87.1

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

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	.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	9,836.73	.00	-9,836.73	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	1,414.95	8,581.67	.00	-8,581.67	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	1,447.13	.00	-1,447.13	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,414.95	19,865.53	.00	-19,865.53	.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	1,414.95	19,865.53	.00	-19,865.53	.0
TOTAL RECEIPTS	1,871,164.91	42,188,839.05	54,451,181.40	12,262,342.35	77.5
TOTAL REVENUE	1,871,164.91	53,349,892.54	65,612,234.89	12,262,342.35	81.3

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 5  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	4,324,010.20	21,419,069.60	22,593,450.30	1,174,380.70	94.8
0200 EMPLOYEE BENEFITS	319,760.77	1,787,362.55	2,730,420.82	943,058.27	65.5
0280 ON-BEHALF	.00	.00	7,559,948.84	7,559,948.84	.0
0300 PURCHASED PROF AND TECH SERV	47,573.66	75,647.68	105,210.00	29,562.32	71.9
0400 PURCHASED PROPERTY SERVICES	-6,921.58	117,794.35	198,273.70	80,479.35	59.4
0500 OTHER PURCHASED SERVICES	485.62	7,778.99	49,184.50	41,405.51	15.8
0600 SUPPLIES	9,302.43	272,819.02	474,210.26	201,391.24	57.5
0700 PROPERTY	.00	.00	249.00	249.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,307.23	13,500.14	25,450.00	11,949.86	53.1
0900 OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>4,696,518.33</b>	<b>23,693,972.33</b>	<b>33,736,397.42</b>	<b>10,042,425.09</b>	<b>70.2</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	242,226.75	1,284,646.95	1,403,190.92	118,543.97	91.6
0200 EMPLOYEE BENEFITS	15,090.69	93,965.26	108,299.01	14,333.75	86.8
0280 ON-BEHALF	.00	.00	389,154.86	389,154.86	.0
0300 PURCHASED PROF AND TECH SERV	44.00	164,214.00	182,000.00	17,786.00	90.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	113.28	1,852.15	14,350.00	12,497.85	12.9
0600 SUPPLIES	.00	6,301.73	2,768.25	-3,533.48	227.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>257,474.72</b>	<b>1,550,980.09</b>	<b>2,099,763.04</b>	<b>548,782.95</b>	<b>73.9</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	198,430.03	1,259,966.19	1,259,005.03	-961.16	100.1
0200 EMPLOYEE BENEFITS	13,343.04	100,306.85	105,475.23	5,168.38	95.1
0280 ON-BEHALF	.00	.00	425,024.54	425,024.54	.0
0300 PURCHASED PROF AND TECH SERV	1,705.05	12,877.90	33,578.00	20,700.10	38.4
0400 PURCHASED PROPERTY SERVICES	.00	180.00	.00	-180.00	.0
0500 OTHER PURCHASED SERVICES	59.23	4,710.41	31,150.00	26,439.59	15.1
0600 SUPPLIES	8,400.76	119,835.48	233,338.92	113,503.44	51.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	107.00	17,000.00	16,893.00	.6
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>221,938.11</b>	<b>1,497,983.83</b>	<b>2,104,571.72</b>	<b>606,587.89</b>	<b>71.2</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	70,174.98	350,841.04	298,422.57	-52,418.47	117.6
0200 EMPLOYEE BENEFITS	323,857.49	141,852.37	2,842,741.78	2,700,889.41	5.0
0280 ON-BEHALF	.00	.00	146,905.50	146,905.50	.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 6  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	16,003.00	60,544.39	145,313.93	84,769.54	41.7
0400 PURCHASED PROPERTY SERVICES	830.01	22,950.62	51,000.00	28,049.38	45.0
0500 OTHER PURCHASED SERVICES	5,388.42	21,061.47	618,097.40	597,035.93	3.4
0600 SUPPLIES	1,219.96	3,847.65	215,692.00	211,844.35	1.8
0700 PROPERTY	.00	36,700.00	.00	-36,700.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	30,836.44	35,000.00	4,163.56	88.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	417,483.86	668,633.98	4,353,173.18	3,684,539.20	15.4
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	355,461.08	2,598,386.38	2,619,944.63	21,558.25	99.2
0200 EMPLOYEE BENEFITS	61,657.49	371,846.54	393,286.64	21,440.10	94.6
0280 ON-BEHALF	.00	.00	880,734.66	880,734.66	.0
0300 PURCHASED PROF AND TECH SERV	374.00	1,382.00	8,255.00	6,873.00	16.7
0400 PURCHASED PROPERTY SERVICES	3,557.98	5,344.93	4,600.00	-744.93	116.2
0500 OTHER PURCHASED SERVICES	2,099.68	20,876.86	30,409.31	9,532.45	68.7
0600 SUPPLIES	5,866.44	53,045.32	112,203.33	59,158.01	47.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,048.83	6,829.28	11,550.00	4,720.72	59.1
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	431,065.50	3,057,711.31	4,060,983.57	1,003,272.26	75.3
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	96,621.12	1,038,702.02	1,022,912.84	-15,789.18	101.5
0200 EMPLOYEE BENEFITS	18,170.95	199,651.03	203,880.02	4,228.99	97.9
0280 ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300 PURCHASED PROF AND TECH SERV	11,752.77	137,842.75	406,900.00	269,057.25	33.9
0400 PURCHASED PROPERTY SERVICES	.00	754.40	65,377.00	64,622.60	1.2
0500 OTHER PURCHASED SERVICES	9,892.33	76,516.37	164,004.86	87,488.49	46.7
0600 SUPPLIES	87,291.63	343,630.38	464,336.91	120,706.53	74.0
0700 PROPERTY	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	69.15	3,765.65	10,600.00	6,834.35	35.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	223,797.95	1,800,862.60	2,710,775.27	909,912.67	66.4
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	246,157.12	2,106,350.48	2,011,602.63	-94,747.85	104.7
0200 EMPLOYEE BENEFITS	78,659.91	675,635.88	665,086.63	-10,549.25	101.6
0280 ON-BEHALF	.00	.00	796,055.30	796,055.30	.0
0300 PURCHASED PROF AND TECH SERV	45,111.59	369,855.77	483,500.00	113,644.23	76.5
0400 PURCHASED PROPERTY SERVICES	348,850.41	856,656.04	1,207,100.00	350,443.96	71.0
0500 OTHER PURCHASED SERVICES	5,334.97	58,899.99	69,950.00	11,050.01	84.2
0600 SUPPLIES	149,815.13	1,229,646.59	1,921,375.00	691,728.41	64.0
0700 PROPERTY	.00	45,323.70	135,000.00	89,676.30	33.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,720.59	14,661.26	10,000.00	-4,661.26	146.6

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 7  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	875,649.72	5,357,029.71	7,299,669.56	1,942,639.85	73.4
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	231,815.69	1,546,683.58	1,773,502.32	226,818.74	87.2
0200 EMPLOYEE BENEFITS	78,282.59	492,973.43	574,700.53	81,727.10	85.8
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300 PURCHASED PROF AND TECH SERV	1,933.40	10,804.95	16,350.00	5,545.05	66.1
0400 PURCHASED PROPERTY SERVICES	277.03	3,878.53	9,000.00	5,121.47	43.1
0500 OTHER PURCHASED SERVICES	106.42	15,622.69	13,350.00	-2,272.69	117.0
0600 SUPPLIES	20,663.00	347,805.88	552,550.00	204,744.12	63.0
0700 PROPERTY	.00	422,008.00	420,000.00	-2,008.00	100.5
0800 DEBT SERVICE AND MISCELLANEOUS	609.30	6,955.50	6,000.00	-955.50	115.9
TOTAL 2700 STUDENT TRANSPORTATION	333,687.43	2,846,732.56	4,077,452.37	1,230,719.81	69.8
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	42,938.52	42,948.76	10.24	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	42,938.52	42,948.76	10.24	100.0
5200 FUND TRANSFERS					

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 8  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	124,889.00	126,500.00	1,611.00	98.7
TOTAL 5200 FUND TRANSFERS	.00	124,889.00	126,500.00	1,611.00	98.7
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	5,000,000.00	5,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	5,000,000.00	5,000,000.00	.0
TOTAL EXPENDITURES	7,457,615.62	40,641,733.93	65,612,234.89	24,970,500.96	61.9
TOTAL FOR GENERAL FUND (1)	-5,586,450.71	12,708,158.61	.00	-12,708,158.61	.0



07/13/2021 17:00  
9265etat

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MONTHLY REPORT - FY 2021 Period 12

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	919.73	13,368.55	.00	-13,368.55	.0
TOTAL EARNINGS ON INVESTMENTS	919.73	13,368.55	.00	-13,368.55	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
1790 OTHER STUD INCOME DIST ACT FUN	15.00	1,508.00	.00	-1,508.00	.0
TOTAL STUDENT ACTIVITIES	15.00	1,508.00	.00	-1,508.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	7,590.00	249,232.16	10,000.00	-239,232.16*****	
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,590.00	249,232.16	10,000.00	-239,232.16*****	
TOTAL REVENUE FROM LOCAL SOURCES	8,524.73	264,108.71	10,000.00	-254,108.71*****	
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	1,398,212.00	1,398,212.00	.00	100.0
TOTAL STATE PROGRAM	.00	1,398,212.00	1,398,212.00	.00	100.0
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS					

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

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	13,221.51	3,564,918.19	2,254,641.89	-1,310,276.30	158.1
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0
TOTAL RESTRICTED	13,221.51	3,564,918.19	2,254,641.89	-1,310,276.30	158.1
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	13,221.51	4,963,130.19	3,652,853.89	-1,310,276.30	135.9
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	6,355.30	117,507.95	.00	-117,507.95	.0
4300 EARLINGTON CHILD CARE RECT	.00	.00	.00	.00	.0
4300 GVINE CHILD CARE RECEIPT	.00	.00	.00	.00	.0
4300 SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	6,355.30	117,507.95	.00	-117,507.95	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	3,481,711.52	4,573,170.08	1,091,458.56	76.1
TOTAL RESTRICTED THROUGH THE STATE	.00	3,481,711.52	4,573,170.08	1,091,458.56	76.1
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	6,355.30	3,599,219.47	4,573,170.08	973,950.61	78.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 11  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	124,889.00	126,500.00	1,611.00	98.7
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	124,889.00	126,500.00	1,611.00	98.7
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	124,889.00	126,500.00	1,611.00	98.7
TOTAL RECEIPTS	28,101.54	8,951,347.37	8,362,523.97	-588,823.40	107.0
TOTAL REVENUE	28,101.54	8,951,347.37	8,362,523.97	-588,823.40	107.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 12  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,035,775.40	3,560,794.09	3,093,007.18	-467,786.91	115.1
0200 EMPLOYEE BENEFITS	294,289.89	1,008,923.10	1,036,671.28	27,748.18	97.3
0300 PURCHASED PROF AND TECH SERV	1,975.00	37,822.89	71,474.53	33,651.64	52.9
0400 PURCHASED PROPERTY SERVICES	3,553.13	9,913.03	36,000.00	26,086.97	27.5
0500 OTHER PURCHASED SERVICES	2,100.81	32,127.10	91,538.72	59,411.62	35.1
0600 SUPPLIES	293,489.07	1,279,179.03	1,197,153.75	-82,025.28	106.9
0700 PROPERTY	-28,207.25	66,156.49	16,381.01	-49,775.48	403.9
0800 DEBT SERVICE AND MISCELLANEOUS	2,590.55	7,709.95	34,700.00	26,990.05	22.2
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,605,566.60	6,002,625.68	5,576,926.47	-425,699.21	107.6
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	27,732.60	137,098.98	234,219.83	97,120.85	58.5
0200 EMPLOYEE BENEFITS	5,708.87	25,983.99	32,910.20	6,926.21	79.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,500.00	2,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	252.89	7,314.76	10,496.00	3,181.24	69.7
0600 SUPPLIES	-42.79	40,834.51	10,215.39	-30,619.12	399.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	33,651.57	211,232.24	290,341.42	79,109.18	72.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,425.00	1,425.00	.00	-1,425.00	.0
0200 EMPLOYEE BENEFITS	204.50	204.50	.00	-204.50	.0
0300 PURCHASED PROF AND TECH SERV	3,750.00	11,737.50	.00	-11,737.50	.0
0500 OTHER PURCHASED SERVICES	.00	91,685.06	81,495.00	-10,190.06	112.5
0600 SUPPLIES	4,194.00	1,575,935.62	.00	-1,575,935.62	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,573.50	1,680,987.68	81,495.00	-1,599,492.68*****	
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	505,841.87	505,841.87	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	505,841.87	505,841.87	.00	100.0
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	18,252.83	18,252.83	34,675.45	16,422.62	52.6

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 13  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	1,165.98	1,165.98	2,331.95	1,165.97	50.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,418.81	19,418.81	37,007.40	17,588.59	52.5
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	4,348.56	4,348.56	.00	100.0
0200 EMPLOYEE BENEFITS	.00	3,739.52	3,739.52	.00	100.0
0300 PURCHASED PROF AND TECH SERV	.00	278,997.28	278,997.28	.00	100.0
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	287,085.36	287,085.36	.00	100.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	64.90	227.16	.00	-227.16	.0
0200 EMPLOYEE BENEFITS	54.00	172.28	.00	-172.28	.0
0300 PURCHASED PROF AND TECH SERV	.00	135,804.31	84,861.07	-50,943.24	160.0
0400 PURCHASED PROPERTY SERVICES	9,000.00	40,000.00	.00	-40,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	6,988.64	613,163.53	670,778.82	57,615.29	91.4
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,107.54	789,367.28	755,639.89	-33,727.39	104.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	46,728.51	122,541.12	92,096.00	-30,445.12	133.1
0200 EMPLOYEE BENEFITS	21,162.47	47,456.95	31,143.00	-16,313.95	152.4
0600 SUPPLIES	.00	7,683.96	10,183.96	2,500.00	75.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	67,890.98	177,682.03	133,422.96	-44,259.07	133.2
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	2,573.69	10,209.88	.00	-10,209.88	.0
0200 EMPLOYEE BENEFITS	1,622.31	7,203.13	.00	-7,203.13	.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 14  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	32,109.84	.00	-32,109.84	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,196.00	49,522.85	.00	-49,522.85	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	3,422.52	9,605.87	.00	-9,605.87	.0
0200 EMPLOYEE BENEFITS	1,697.22	4,678.15	.00	-4,678.15	.0
TOTAL 3200 DAY CARE OPERATIONS	5,119.74	14,284.02	.00	-14,284.02	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	98,125.87	490,276.60	489,368.99	-907.61	100.2
0200 EMPLOYEE BENEFITS	32,055.24	161,106.92	165,740.72	4,633.80	97.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	265.97	1,524.92	1,519.99	-4.93	100.3
0600 SUPPLIES	1,096.12	58,192.79	34,683.90	-23,508.89	167.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	131,543.20	711,101.23	691,313.60	-19,787.63	102.9
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	3,450.00	3,450.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	3,450.00	3,450.00	.0
TOTAL EXPENDITURES	1,893,067.94	10,449,149.05	8,362,523.97	-2,086,625.08	125.0
TOTAL FOR SPECIAL REVENUE (2)	-1,864,966.40	-1,497,801.68	.00	1,497,801.68	.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 15  
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	507,716.48	507,716.48	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	2,212.83	36,165.04	36,165.04	.00	100.0
TOTAL STUDENT ACTIVITIES	2,212.83	36,165.04	36,165.04	.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	2,212.83	36,165.04	36,165.04	.00	100.0
TOTAL RECEIPTS	2,212.83	36,165.04	36,165.04	.00	100.0
TOTAL REVENUE	2,212.83	543,881.52	543,881.52	.00	100.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 16  
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	95.00	3,180.03	3,085.03	3.0
0400 PURCHASED PROPERTY SERVICES	.00	488.28	2,467.17	1,978.89	19.8
0500 OTHER PURCHASED SERVICES	.00	550.00	3,529.99	2,979.99	15.6
0600 SUPPLIES	6,304.47	68,537.85	419,139.45	350,601.60	16.4
0700 PROPERTY	.00	6,604.50	33,677.31	27,072.81	19.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	670.30	1,894.92	1,224.62	35.4
0840 CONTINGENCY	.00	9,159.88	53,374.59	44,214.71	17.2
TOTAL 1000 INSTRUCTION	6,304.47	86,105.81	517,263.46	431,157.65	16.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	719.88	719.88	.0
0600 SUPPLIES	630.81	2,084.99	7,955.23	5,870.24	26.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	630.81	2,084.99	8,675.11	6,590.12	24.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	68.74	1,217.99	5,481.14	4,263.15	22.2
0600 SUPPLIES	.00	.00	4,381.81	4,381.81	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	68.74	1,217.99	9,862.95	8,644.96	12.4
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	7,004.02	89,408.79	543,881.52	454,472.73	16.4
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-4,791.19	454,472.73	.00	-454,472.73	.0



07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 17  
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
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25)	.00	.00	.00	.00	.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 18  
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	594,712.00	594,712.00	.00	100.0
TOTAL RESTRICTED	.00	594,712.00	594,712.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	594,712.00	594,712.00	.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	.00	594,712.00	594,712.00	.00	100.0
TOTAL REVENUE	.00	594,712.00	594,712.00	.00	100.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 19  
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	594,712.00	.00	-594,712.00	.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 20  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	1,773,867.00	1,463,359.00	-310,508.00	121.2
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	1,773,867.00	1,463,359.00	-310,508.00	121.2
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	.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	1,773,867.00	1,463,359.00	-310,508.00	121.2
REVENUE FROM STATE SOURCES					
RESTRICTED					

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 21  
glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	319,703.00	949,915.00	1,260,423.00	310,508.00	75.4
TOTAL RESTRICTED	319,703.00	949,915.00	1,260,423.00	310,508.00	75.4
TOTAL REVENUE FROM STATE SOURCES	319,703.00	949,915.00	1,260,423.00	310,508.00	75.4
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	319,703.00	2,723,782.00	2,723,782.00	.00	100.0
TOTAL REVENUE	319,703.00	2,723,782.00	2,723,782.00	.00	100.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 22  
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)	319,703.00	2,723,782.00	.00	-2,723,782.00	.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 23  
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	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	5,500.00	.00	-5,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,500.00	.00	-5,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	5,500.00	.00	-5,500.00	.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
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 24  
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	5,500.00	.00	-5,500.00	.0
TOTAL REVENUE	.00	5,500.00	.00	-5,500.00	.0



07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 25  
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	8,981.38	372,997.00	.00	-372,997.00	.0
0400	PURCHASED PROPERTY SERVICES	578,833.17	2,166,781.58	.00	-2,166,781.58	.0
0500	OTHER PURCHASED SERVICES	.00	22,196.65	.00	-22,196.65	.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		587,814.55	2,561,975.23	.00	-2,561,975.23	.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	15,375.00	.00	-15,375.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	186,986.48	.00	-186,986.48	.0
0500	OTHER PURCHASED SERVICES	.00	119.11	.00	-119.11	.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	202,480.59	.00	-202,480.59	.0
4900 OTHER - FACILITIES						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 26  
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
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		587,814.55	2,764,455.82	.00	-2,764,455.82	.0
TOTAL FOR CONSTRUCTION FUND (360)		-587,814.55	-2,758,955.82	.00	2,758,955.82	.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 27  
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	516,961.67	.00	-516,961.67	.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					

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 28  
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	516,961.67	4,525,074.56	4,008,112.89	11.4

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 29  
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,848,211.10	4,525,074.56	1,676,863.46	62.9
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	2,848,211.10	4,525,074.56	1,676,863.46	62.9
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	2,848,211.10	4,525,074.56	1,676,863.46	62.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	-2,331,249.43	.00	2,331,249.43	.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 30  
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	1,671,353.11	989,276.27	-682,076.84	169.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,493.27	36,015.36	4,161.00	-31,854.36	865.6
TOTAL EARNINGS ON INVESTMENTS	2,493.27	36,015.36	4,161.00	-31,854.36	865.6
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,627.50	11,499.49	554,105.47	542,605.98	2.1
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	1,627.50	11,499.49	566,105.47	554,605.98	2.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	.00	26,216.15	40,382.95	14,166.80	64.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	26,216.15	44,182.95	17,966.80	59.3
TOTAL REVENUE FROM LOCAL SOURCES	4,120.77	73,731.00	614,449.42	540,718.42	12.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	36,733.82	43,539.00	6,805.18	84.4
TOTAL RESTRICTED	.00	36,733.82	43,539.00	6,805.18	84.4
REVENUE ON BEHALF PAYMENTS					

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 31  
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	36,733.82	520,501.24	483,767.42	7.1
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	188,527.69	2,067,793.03	3,051,681.20	983,888.17	67.8
TOTAL RESTRICTED THROUGH THE STATE	188,527.69	2,067,793.03	3,051,681.20	983,888.17	67.8
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	188,527.69	2,067,793.03	3,051,681.20	983,888.17	67.8
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	192,648.46	2,178,257.85	4,186,631.86	2,008,374.01	52.0
TOTAL REVENUE	192,648.46	3,849,610.96	5,175,908.13	1,326,297.17	74.4

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 32  
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	247,432.24	1,224,728.30	1,294,296.95	69,568.65	94.6
0200 EMPLOYEE BENEFITS	79,232.20	380,234.24	451,375.99	71,141.75	84.2
0280 ON-BEHALF	.00	.00	476,962.24	476,962.24	.0
0300 PURCHASED PROF AND TECH SERV	230.00	4,469.59	6,750.00	2,280.41	66.2
0400 PURCHASED PROPERTY SERVICES	2,362.50	20,226.62	117,000.00	96,773.38	17.3
0500 OTHER PURCHASED SERVICES	422.51	11,695.68	41,900.00	30,204.32	27.9
0600 SUPPLIES	54,093.21	1,004,284.94	2,064,642.95	1,060,358.01	48.6
0700 PROPERTY	.00	21,000.00	21,480.00	480.00	97.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	152.50	.00	-152.50	.0
0840 CONTINGENCY	.00	.00	701,500.00	701,500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	383,772.66	2,666,791.87	5,175,908.13	2,509,116.26	51.5
TOTAL EXPENDITURES	383,772.66	2,666,791.87	5,175,908.13	2,509,116.26	51.5
TOTAL FOR FOOD SERVICE FUND (51)	-191,124.20	1,182,819.09	.00	-1,182,819.09	.0



07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 33  
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	76,149.31	.00	-76,149.31	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	90.23	1,120.15	190.00	-930.15	589.6
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	90.23	1,120.15	190.00	-930.15	589.6
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	1,857.00	32,359.00	91,024.87	58,665.87	35.6
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,857.00	32,359.00	91,024.87	58,665.87	35.6
TOTAL REVENUE FROM LOCAL SOURCES	1,947.23	33,479.15	91,214.87	57,735.72	36.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,570.00	7,450.00	13,520.32	6,070.32	55.1
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,570.00	7,450.00	13,520.32	6,070.32	55.1
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE FROM STATE SOURCES	1,570.00	7,450.00	40,881.34	33,431.34	18.2
TOTAL RECEIPTS	3,517.23	40,929.15	132,096.21	91,167.06	31.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 34  
glkymnth

CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,517.23	117,078.46	132,096.21	15,017.75	88.6

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 35  
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	6,925.05	43,139.85	74,345.11	31,205.26	58.0
0200 EMPLOYEE BENEFITS	2,246.54	14,222.22	18,878.40	4,656.18	75.3
0280 ON-BEHALF	.00	.00	27,361.02	27,361.02	.0
0300 PURCHASED PROF AND TECH SERV	400.00	956.00	800.00	-156.00	119.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	121.81	1,014.02	3,200.00	2,185.98	31.7
0600 SUPPLIES	60.00	2,002.09	7,511.68	5,509.59	26.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	9,753.40	61,334.18	132,096.21	70,762.03	46.4
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,753.40	61,334.18	132,096.21	70,762.03	46.4
TOTAL FOR CHILD CARE CENTER (52)	-6,236.17	55,744.28	.00	-55,744.28	.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 36  
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

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 37  
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	101,136.72	.00	-101,136.72	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	170.46	2,483.98	.00	-2,483.98	.0
TOTAL EARNINGS ON INVESTMENTS	170.46	2,483.98	.00	-2,483.98	.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	170.46	2,483.98	.00	-2,483.98	.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	170.46	2,483.98	.00	-2,483.98	.0
TOTAL REVENUE	170.46	103,620.70	.00	-103,620.70	.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 38  
glkymnth

FIDUCIARY PPP TRUST FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	6,000.00	6,000.00	.00	-6,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,000.00	6,000.00	.00	-6,000.00	.0
TOTAL EXPENDITURES	6,000.00	6,000.00	.00	-6,000.00	.0
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	-5,829.54	97,620.70	.00	-97,620.70	.0

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 39  
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

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 40  
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					



07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 41  
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

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 42  
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

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 43  
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

07/13/2021 17:00  
9265etat

HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12  
REPORT OPTIONS

P 44  
glkymth

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Fiscal Year/Period for reports	2021 12
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 \*\*