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HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 2

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,585,358.99	7,274,758.15	-1,310,600.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	12,864,092.86	12,864,092.86
1113 PSC PROPERTY TAX	542,801.82	542,801.82	1,216,889.78	674,087.96
1115 DELINQUENT PROPERTY TAX	30,745.36	30,745.36	200,000.00	169,254.64
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	169,902.01	138,821.16	1,744,451.70	1,605,630.54
1118 UNMINED MINERALS TAX	1,348.14	1,348.14	.00	-1,348.14
TOTAL AD VALOREM TAXES	744,797.33	713,716.48	16,025,434.34	15,311,717.86
OTHER TAXES				
1190 OTHER TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	13,348.15	13,348.15	50,000.00	36,651.85
TOTAL OTHER TAXES	13,348.15	13,348.15	50,000.00	36,651.85
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	96,040.00	96,040.00
1280 Part of Prin from Dawson Sprin	.00	.00	10,789.37	10,789.37
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	106,829.37	106,829.37
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	5,601.00	5,601.00
1312 TUITION FR INDIVIDUALS SUMMER	.00	.00	.00	.00
TOTAL TUITION	.00	.00	5,601.00	5,601.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	28,635.55	61,582.32	100,000.00	38,417.68
1510 ENERGY SAVINGS PLAN	.00	.00	.00	.00
1510 FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 Interest on Escrow for SFCC	.00	.00	.00	.00
1510 INTEREST FROM TRAN	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	28,635.55	61,582.32	100,000.00	38,417.68
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	1,450.00	1,450.00	4,500.00	3,050.00
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	6,216.91	6,216.91	.00	-6,216.91
1990 MISCELLANEOUS REVENUE	70.75	70.75	2,500.00	2,429.25
1990 FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998 CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,737.66	7,737.66	7,000.00	-737.66
TOTAL REVENUE FROM LOCAL SOURCES	794,518.69	796,384.61	16,294,864.71	15,498,480.10
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,251,958.00	4,503,916.00	27,480,114.00	22,976,198.00
TOTAL STATE PROGRAM	2,251,958.00	4,503,916.00	27,480,114.00	22,976,198.00
OTHER STATE FUNDING				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	20,000.00	20,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV. IN LIEU OF TAXES/STATE SO	12,570.42	25,140.84	146,350.00	121,209.16
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,570.42	25,140.84	146,350.00	121,209.16
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF	.00	.00	11,359,436.46	11,359,436.46
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	11,359,436.46	11,359,436.46
TOTAL REVENUE FROM STATE SOURCES	2,264,528.42	4,529,056.84	39,005,900.46	34,476,843.62
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	4,553.69	100,000.00	95,446.31
TOTAL FEDERAL REIMBURSEMENT	.00	4,553.69	100,000.00	95,446.31
TOTAL REVENUE FROM FEDERAL SOURCES	.00	4,553.69	100,000.00	95,446.31

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMPENSATION	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,059,047.11	5,329,995.14	55,400,765.17	50,070,770.03
TOTAL REVENUE	3,059,047.11	13,915,354.13	62,675,523.32	48,760,169.19

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	904,400.98	947,312.92	22,878,604.33	21,931,291.41
0200 EMPLOYEE BENEFITS	92,242.85	95,678.41	1,809,116.14	1,713,437.73
0280 ON-BEHALF	.00	.00	7,559,948.84	7,559,948.84
0300 PURCHASED PROF AND TECH SERV	362.74	4,988.11	108,310.00	103,321.89
0400 PURCHASED PROPERTY SERVICES	13,979.39	45,382.40	170,183.70	124,801.30
0500 OTHER PURCHASED SERVICES	2,296.89	2,415.99	49,150.00	46,734.01
0600 SUPPLIES	41,462.42	103,511.05	309,551.02	206,039.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	479.90	479.90	24,000.23	23,520.33
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,055,225.17	1,199,768.78	32,908,864.26	31,709,095.48
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	60,393.01	74,253.65	1,250,507.70	1,176,254.05
0200 EMPLOYEE BENEFITS	5,156.72	7,746.82	99,787.38	92,040.56
0280 ON-BEHALF	.00	.00	389,154.86	389,154.86
0300 PURCHASED PROF AND TECH SERV	154.00	41,011.00	182,000.00	140,989.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	445.54	787.98	14,350.00	13,562.02
0600 SUPPLIES	1,482.34	1,482.34	5,418.25	3,935.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	67,631.61	125,281.79	1,941,218.19	1,815,936.40
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	73,349.82	112,990.03	1,302,096.87	1,189,106.84
0200 EMPLOYEE BENEFITS	6,509.78	11,096.00	85,588.82	74,492.82
0280 ON-BEHALF	.00	.00	425,024.54	425,024.54
0300 PURCHASED PROF AND TECH SERV	1,331.91	2,606.91	33,578.00	30,971.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	4,828.76	5,410.30	31,150.00	25,739.70
0600 SUPPLIES	87,129.43	92,583.72	183,708.00	91,124.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	17,000.00	17,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	173,149.70	224,686.96	2,078,646.23	1,853,959.27
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	24,025.00	46,992.00	317,805.35	270,813.35
0200 EMPLOYEE BENEFITS	-11,760.14	-14,203.06	1,852,695.64	1,866,898.70
0280 ON-BEHALF	.00	.00	146,905.50	146,905.50

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	3,183.30	16,385.68	145,313.93	128,928.25
0400 PURCHASED PROPERTY SERVICES	501.94	501.94	51,000.00	50,498.06
0500 OTHER PURCHASED SERVICES	461,295.48	565,086.58	602,296.72	37,210.14
0600 SUPPLIES	558.75	1,413.07	809,170.15	807,757.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,517.50	29,053.53	32,000.00	2,946.47
TOTAL 2300 DISTRICT ADMIN SUPPORT	490,321.83	645,229.74	3,957,187.29	3,311,957.55
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	163,157.75	272,498.19	2,618,599.66	2,346,101.47
0200 EMPLOYEE BENEFITS	19,459.74	28,279.32	401,308.55	373,029.23
0280 ON-BEHALF	.00	.00	880,734.66	880,734.66
0300 PURCHASED PROF AND TECH SERV	50.00	50.00	6,925.00	6,875.00
0400 PURCHASED PROPERTY SERVICES	623.73	2,099.61	5,360.00	3,260.39
0500 OTHER PURCHASED SERVICES	2,069.00	2,792.50	20,869.70	18,077.20
0600 SUPPLIES	4,189.48	6,981.59	51,814.30	44,832.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	7,850.00	7,850.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	189,549.70	312,701.21	3,993,461.87	3,680,760.66
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	85,952.93	166,399.51	1,035,043.70	868,644.19
0200 EMPLOYEE BENEFITS	16,604.07	32,627.27	204,393.95	171,766.68
0280 ON-BEHALF	.00	.00	352,763.64	352,763.64
0300 PURCHASED PROF AND TECH SERV	13,189.07	13,229.07	406,300.00	393,070.93
0400 PURCHASED PROPERTY SERVICES	8,397.90	8,626.97	65,377.00	56,750.03
0500 OTHER PURCHASED SERVICES	19,829.59	24,135.51	163,004.86	138,869.35
0600 SUPPLIES	39,812.69	79,365.71	464,336.91	384,971.20
0700 PROPERTY	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,993.75	-1,993.75	10,600.00	12,593.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	181,792.50	322,390.29	2,721,820.06	2,399,429.77
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	176,985.17	288,095.56	2,087,789.00	1,799,693.44
0200 EMPLOYEE BENEFITS	56,296.68	90,693.14	662,199.35	571,506.21
0280 ON-BEHALF	.00	.00	796,055.30	796,055.30
0300 PURCHASED PROF AND TECH SERV	26,566.45	32,542.78	483,500.00	450,957.22
0400 PURCHASED PROPERTY SERVICES	145,372.30	170,552.49	992,100.00	821,547.51
0500 OTHER PURCHASED SERVICES	5,350.24	6,252.29	33,950.00	27,697.71
0600 SUPPLIES	140,095.26	303,463.82	1,917,375.00	1,613,911.18
0700 PROPERTY	.00	.00	110,000.00	110,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	916.04	1,832.08	10,000.00	8,167.92

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	551,582.14	893,432.16	7,092,968.65	6,199,536.49
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	103,945.12	147,079.41	1,758,799.00	1,611,719.59
0200 EMPLOYEE BENEFITS	35,451.78	48,598.51	575,447.28	526,848.77
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52
0300 PURCHASED PROF AND TECH SERV	1,740.00	1,788.00	16,350.00	14,562.00
0400 PURCHASED PROPERTY SERVICES	79.50	79.50	9,000.00	8,920.50
0500 OTHER PURCHASED SERVICES	1,895.37	4,416.88	13,350.00	8,933.12
0600 SUPPLIES	46,779.81	66,360.72	542,550.00	476,189.28
0700 PROPERTY	.00	.00	400,000.00	400,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	597.18	811.84	6,000.00	5,188.16
TOTAL 2700 STUDENT TRANSPORTATION	190,488.76	269,134.86	4,033,495.80	3,764,360.94
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	3,783.38	3,783.38	50,051.18	46,267.80
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,783.38	3,783.38	50,051.18	46,267.80
5200 FUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	107,281.70	107,281.70
TOTAL 5200 FUND TRANSFERS	.00	.00	107,281.70	107,281.70
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	3,790,528.09	3,790,528.09
TOTAL 5300 CONTINGENCY	.00	.00	3,790,528.09	3,790,528.09
TOTAL EXPENDITURES	2,903,524.79	3,996,409.17	62,675,523.32	58,679,114.15
TOTAL FOR GENERAL FUND (1)	155,522.32	9,918,944.96	.00	-9,918,944.96



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,270.59	2,529.88	.00	-2,529.88
TOTAL EARNINGS ON INVESTMENTS	1,270.59	2,529.88	.00	-2,529.88
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00
1790 OTHER STUD INCOME DIST ACT FUN	22.00	1,448.00	.00	-1,448.00
TOTAL STUDENT ACTIVITIES	22.00	1,448.00	.00	-1,448.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS DONATIONS	32,322.86	76,953.62	10,000.00	-66,953.62
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 FUND TRANSFER	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,322.86	76,953.62	10,000.00	-66,953.62
TOTAL REVENUE FROM LOCAL SOURCES	33,615.45	80,931.50	10,000.00	-70,931.50
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	573,330.94	1,698,071.25	2,016,717.80	318,646.55
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	573,330.94	1,698,071.25	2,016,717.80	318,646.55
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	573,330.94	1,698,071.25	2,016,717.80	318,646.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	4,138.25	4,815.25	.00	-4,815.25
4300 EARLINGTON CHILD CARE RECT	.00	.00	.00	.00
4300 GVINE CHILD CARE RECEIPT	.00	.00	.00	.00
4300 SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	4,138.25	4,815.25	.00	-4,815.25
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	18,735.73	-871.89	546,950.01	547,821.90
TOTAL RESTRICTED THROUGH THE STATE	18,735.73	-871.89	546,950.01	547,821.90
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	22,873.98	3,943.36	546,950.01	543,006.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	629,820.37	1,782,946.11	2,573,667.81	790,721.70
TOTAL REVENUE	629,820.37	1,782,946.11	2,573,667.81	790,721.70

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	144,736.71	163,263.11	1,180,886.56	1,017,623.45
0200 EMPLOYEE BENEFITS	28,560.30	29,758.01	207,464.50	177,706.49
0300 PURCHASED PROF AND TECH SERV	22,996.99	23,231.99	137,707.64	114,475.65
0400 PURCHASED PROPERTY SERVICES	923.00	923.00	1,200.00	277.00
0500 OTHER PURCHASED SERVICES	12,298.47	20,705.40	66,337.66	45,632.26
0600 SUPPLIES	123,276.18	127,534.58	147,576.62	20,042.04
0700 PROPERTY	.00	57,054.66	1,000.00	-56,054.66
0800 DEBT SERVICE AND MISCELLANEOUS	1,260.00	3,926.27	28,850.00	24,923.73
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	334,051.65	426,397.02	1,771,022.98	1,344,625.96
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,227.55	5,227.55	.00	-5,227.55
0200 EMPLOYEE BENEFITS	617.23	617.23	.00	-617.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	567.63	567.63	4,107.03	3,539.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,412.41	6,412.41	4,107.03	-2,305.38
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	890.35	.00	-890.35
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	890.35	.00	-890.35
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	89,150.00	89,150.00
0200 EMPLOYEE BENEFITS	.00	.00	29,499.00	29,499.00
0600 SUPPLIES	.00	.00	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	121,149.00	121,149.00
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,350.63	27,701.29	504,003.42	476,302.13
0200 EMPLOYEE BENEFITS	7,940.49	9,028.53	170,594.77	161,566.24
0300 PURCHASED PROF AND TECH SERV	540.00	540.00	520.00	-20.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	150.59	150.59
0600 SUPPLIES	.00	.00	1,880.02	1,880.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	240.00	240.00	240.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	33,071.12	37,509.82	677,388.80	639,878.98
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	373,535.18	471,209.60	2,573,667.81	2,102,458.21
TOTAL FOR SPECIAL REVENUE (2)	256,285.19	1,311,736.51	.00	-1,311,736.51

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DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	445,372.68	445,372.68	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUD INCOME DIST ACT FUN	4,385.43	4,385.43	4,385.43	.00
TOTAL STUDENT ACTIVITIES	4,385.43	4,385.43	4,385.43	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,385.43	4,385.43	4,385.43	.00
TOTAL RECEIPTS	4,385.43	4,385.43	4,385.43	.00
TOTAL REVENUE	4,385.43	449,758.11	449,758.11	.00

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DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	30.00	30.00
0400 PURCHASED PROPERTY SERVICES	1,690.00	1,690.00	4,157.17	2,467.17
0500 OTHER PURCHASED SERVICES	.00	.00	2,915.10	2,915.10
0600 SUPPLIES	14,683.48	16,280.51	350,233.26	333,952.75
0700 PROPERTY	.00	.00	20,426.78	20,426.78
0800 DEBT SERVICE AND MISCELLANEOUS	447.72	447.72	7,741.50	7,293.78
0840 CONTINGENCY	.00	.00	34,944.32	34,944.32
TOTAL 1000 INSTRUCTION	16,821.20	18,418.23	420,448.13	402,029.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	305.12	305.12	1,025.00	719.88
0600 SUPPLIES	153.50	153.50	10,942.05	10,788.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	458.62	458.62	11,967.05	11,508.43
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	1,399.98	1,399.98	5,881.12	4,481.14
0600 SUPPLIES	.00	.00	3,381.81	3,381.81
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,399.98	1,399.98	9,262.93	7,862.95
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,080.00	8,080.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	8,080.00	8,080.00
TOTAL EXPENDITURES	18,679.80	20,276.83	449,758.11	429,481.28
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-14,294.37	429,481.28	.00	-429,481.28



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510 Interest on Escrow for SFCC	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	295,300.00	601,232.00	305,932.00
TOTAL RESTRICTED	.00	295,300.00	601,232.00	305,932.00
TOTAL REVENUE FROM STATE SOURCES	.00	295,300.00	601,232.00	305,932.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	295,300.00	601,232.00	305,932.00
TOTAL REVENUE	.00	295,300.00	601,232.00	305,932.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	601,232.00	601,232.00
TOTAL 5200 FUND TRANSFERS	.00	.00	601,232.00	601,232.00
TOTAL EXPENDITURES	.00	.00	601,232.00	601,232.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	295,300.00	.00	-295,300.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,377,825.00	1,377,825.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	1,377,825.00	1,377,825.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510 Interest on Escrow for SFCC	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,377,825.00	1,377,825.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	540,515.00	1,129,313.00	588,798.00
TOTAL RESTRICTED	.00	540,515.00	1,129,313.00	588,798.00
TOTAL REVENUE FROM STATE SOURCES	.00	540,515.00	1,129,313.00	588,798.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMPENSATION	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
SPECIAL ITEMS				
5630 SPECIAL ITEMS	.00	.00	.00	.00
TOTAL SPECIAL ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	540,515.00	2,507,138.00	1,966,623.00
TOTAL REVENUE	.00	540,515.00	2,507,138.00	1,966,623.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	2,507,138.00	2,507,138.00
TOTAL 5200 FUND TRANSFERS	.00	.00	2,507,138.00	2,507,138.00
TOTAL EXPENDITURES	.00	.00	2,507,138.00	2,507,138.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	540,515.00	.00	-540,515.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	46,956.81	143,840.56	.00	-143,840.56
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	391.37	391.37	.00	-391.37
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		47,348.18	144,231.93	.00	-144,231.93
4900 OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	47,348.18	144,231.93	.00	-144,231.93
TOTAL FOR CONSTRUCTION FUND (360)	-47,348.18	-144,231.93	.00	144,231.93

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,269,500.00	.00	-1,269,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF	.00	.00	1,206,580.56	1,206,580.56
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,206,580.56	1,206,580.56
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,206,580.56	1,206,580.56
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	3,108,370.00	3,108,370.00
TOTAL INTERFUND TRANSFERS	.00	.00	3,108,370.00	3,108,370.00
TOTAL OTHER RECEIPTS	.00	.00	3,108,370.00	3,108,370.00
TOTAL RECEIPTS	.00	.00	4,314,950.56	4,314,950.56
TOTAL REVENUE	.00	1,269,500.00	4,314,950.56	3,045,450.56

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,302,590.63	4,314,950.56	3,012,359.93
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	1,302,590.63	4,314,950.56	3,012,359.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,302,590.63	4,314,950.56	3,012,359.93
TOTAL FOR DEBT SERVICE FUND (400)	.00	-33,090.63	.00	33,090.63

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,345,955.46	989,276.27	-356,679.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,441.67	6,789.03	4,161.00	-2,628.03
TOTAL EARNINGS ON INVESTMENTS	3,441.67	6,789.03	4,161.00	-2,628.03
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	10,145.63	10,145.63	554,105.47	543,959.84
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	12,000.00	12,000.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	10,145.63	10,145.63	566,105.47	555,959.84
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00
1990 MISCELLANEOUS REVENUE	44,449.15	428.75	40,382.95	39,954.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,449.15	428.75	44,182.95	43,754.20
TOTAL REVENUE FROM LOCAL SOURCES	58,036.45	17,363.41	614,449.42	597,086.01
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	43,539.00	43,539.00
TOTAL RESTRICTED	.00	.00	43,539.00	43,539.00
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF	.00	.00	476,962.24	476,962.24
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	476,962.24	476,962.24
TOTAL REVENUE FROM STATE SOURCES	.00	.00	520,501.24	520,501.24
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,934.59	6,934.59	3,051,681.20	3,044,746.61
TOTAL RESTRICTED THROUGH THE STATE	6,934.59	6,934.59	3,051,681.20	3,044,746.61
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,934.59	6,934.59	3,051,681.20	3,044,746.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	64,971.04	24,298.00	4,186,631.86	4,162,333.86
TOTAL REVENUE	64,971.04	1,370,253.46	5,175,908.13	3,805,654.67

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	59,348.00	68,880.60	1,290,335.24	1,221,454.64
0200 EMPLOYEE BENEFITS	18,012.15	19,642.58	367,034.79	347,392.21
0280 ON-BEHALF	.00	.00	476,962.24	476,962.24
0300 PURCHASED PROF AND TECH SERV	3,498.95	3,522.90	6,750.00	3,227.10
0400 PURCHASED PROPERTY SERVICES	5,123.27	5,123.27	117,000.00	111,876.73
0500 OTHER PURCHASED SERVICES	1,600.10	1,603.60	41,900.00	40,296.40
0600 SUPPLIES	177,756.23	203,934.75	2,086,122.95	1,882,188.20
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	789,802.91	789,802.91
TOTAL 3100 FOOD SERVICE OPERATION	265,338.70	302,707.70	5,175,908.13	4,873,200.43
TOTAL EXPENDITURES	265,338.70	302,707.70	5,175,908.13	4,873,200.43
TOTAL FOR FOOD SERVICE FUND (51)	-200,367.66	1,067,545.76	.00	-1,067,545.76

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	86,647.23	.00	-86,647.23
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	159.79	344.20	190.00	-154.20
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	159.79	344.20	190.00	-154.20
COMMUNITY SERVICE ACTIVITIES				
1810 COMMUNITY SERVICE ACTIVITIES	12,144.00	12,328.00	91,024.87	78,696.87
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	12,144.00	12,328.00	91,024.87	78,696.87
TOTAL REVENUE FROM LOCAL SOURCES	12,303.79	12,672.20	91,214.87	78,542.67
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	13,520.32	13,520.32
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	13,520.32	13,520.32
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF	.00	.00	27,361.02	27,361.02
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	27,361.02	27,361.02
TOTAL REVENUE FROM STATE SOURCES	.00	.00	40,881.34	40,881.34
TOTAL RECEIPTS	12,303.79	12,672.20	132,096.21	119,424.01



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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	12,303.79	99,319.43	132,096.21	32,776.78

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	3,016.45	3,016.45	74,345.11	71,328.66
0200 EMPLOYEE BENEFITS	985.40	985.40	18,878.40	17,893.00
0280 ON-BEHALF	.00	.00	27,361.02	27,361.02
0300 PURCHASED PROF AND TECH SERV	.00	77.00	800.00	723.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	83.71	131.13	3,200.00	3,068.87
0600 SUPPLIES	944.34	944.34	7,511.68	6,567.34
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	5,029.90	5,154.32	132,096.21	126,941.89
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,029.90	5,154.32	132,096.21	126,941.89
TOTAL FOR CHILD CARE CENTER (52)	7,273.89	94,165.11	.00	-94,165.11

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FIDUCIARY FUND AGENCY FUNDS (6)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00	.00

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FIDUCIARY PPP TRUST FUND (7000	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	104,299.98	.00	-104,299.98
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	249.44	503.76	.00	-503.76
TOTAL EARNINGS ON INVESTMENTS	249.44	503.76	.00	-503.76
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	249.44	503.76	.00	-503.76
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	249.44	503.76	.00	-503.76
TOTAL REVENUE	249.44	104,803.74	.00	-104,803.74

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FIDUCIARY PPP TRUST FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	249.44	104,803.74	.00	-104,803.74

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00



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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ORLOSS SALE CAPITAL ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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Fiscal Year/Period for reports	2020 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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