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HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	5,600,364.11	5,708,238.13	107,874.02	98.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	264,048.30	11,491,329.74	11,450,000.00	-41,329.74	100.4
1113 PSC PROPERTY TAX	98,246.01	258,917.62	850,000.00	591,082.38	30.5
1115 DELINQUENT PROPERTY TAX	3,638.43	98,388.74	210,000.00	111,611.26	46.9
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	170,375.03	930,402.43	1,500,000.00	569,597.57	62.0
1118 UNMINED MINERALS TAX	6,617.59	40,351.20	100,000.00	59,648.80	40.4
TOTAL AD VALOREM TAXES	542,925.36	12,819,389.73	14,110,000.00	1,290,610.27	90.9
OTHER TAXES					
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	78,438.98	134,454.57	75,000.00	-59,454.57	179.3
TOTAL OTHER TAXES	78,438.98	134,454.57	75,000.00	-59,454.57	179.3
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	112,200.00	.00	-112,200.00	.0
1280 Part of Prin from Dawson Sprin	.00	11,387.03	11,000.00	-387.03	103.5
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	123,587.03	11,000.00	-112,587.03*****	
TUITION					
1310 TUITION FROM INDIVIDUALS	1,451.83	4,355.49	.00	-4,355.49	.0
TOTAL TUITION	1,451.83	4,355.49	.00	-4,355.49	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	6,738.74	42,588.82	35,000.00	-7,588.82	121.7
1510 ENERGY SAVINGS PLAN	.00	.00	.00	.00	.0
1510 FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST FROM TRAN	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,738.74	42,588.82	35,000.00	-7,588.82	121.7
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	30.00	.00	-30.00	.0
TOTAL STUDENT ACTIVITIES	.00	30.00	.00	-30.00	.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	21.68	3,762.60	500.00	-3,262.60	752.5
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	600.00	.00	-600.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	407.36	6,112.94	5,000.00	-1,112.94	122.3
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	429.04	10,475.54	5,500.00	-4,975.54	190.5
TOTAL REVENUE FROM LOCAL SOURCES	629,983.95	13,134,881.18	14,236,500.00	1,101,618.82	92.3
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,384,350.00	19,154,759.00	28,932,058.00	9,777,299.00	66.2
TOTAL STATE PROGRAM	2,384,350.00	19,154,759.00	28,932,058.00	9,777,299.00	66.2
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	15,000.00	15,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	15,000.00	15,000.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV. IN LIEU OF TAXES/STATE SO	12,194.15	97,553.20	146,350.00	48,796.80	66.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,194.15	97,553.20	146,350.00	48,796.80	66.7
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	10,486,537.76	10,486,537.76	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	10,486,537.76	10,486,537.76	.0
TOTAL REVENUE FROM STATE SOURCES	2,396,544.15	19,252,312.20	39,579,945.76	20,327,633.56	48.6
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	9,983.28	86,183.97	100,000.00	13,816.03	86.2
TOTAL FEDERAL REIMBURSEMENT	9,983.28	86,183.97	100,000.00	13,816.03	86.2
TOTAL REVENUE FROM FEDERAL SOURCES	9,983.28	86,183.97	100,000.00	13,816.03	86.2

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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	201.00	201.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	201.00	201.00	.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	792.58	.00	-792.58	.0
5341 SALE OF EQUIPMENT ETC	.00	7,369.22	.00	-7,369.22	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	8,161.80	.00	-8,161.80	.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	.00	8,161.80	201.00	-7,960.80*****	
TOTAL RECEIPTS	3,036,511.38	32,481,539.15	53,916,646.76	21,435,107.61	60.2
TOTAL REVENUE	3,036,511.38	38,081,903.26	59,624,884.89	21,542,981.63	63.9

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,013,732.23	13,142,320.29	24,243,601.18	11,101,280.89	54.2
0200 EMPLOYEE BENEFITS	166,461.46	1,074,441.78	1,839,911.61	765,469.83	58.4
0280 ON-BEHALF	.00	.00	7,109,131.39	7,109,131.39	.0
0300 PURCHASED PROF AND TECH SERV	1,086.62	38,360.13	66,300.00	27,939.87	57.9
0400 PURCHASED PROPERTY SERVICES	8,109.15	115,134.23	184,546.09	69,411.86	62.4
0500 OTHER PURCHASED SERVICES	2,997.97	24,743.59	61,334.65	36,591.06	40.3
0600 SUPPLIES	13,440.55	299,691.35	456,352.48	156,661.13	65.7
0700 PROPERTY	932.06	30,128.65	49,559.64	19,430.99	60.8
0800 DEBT SERVICE AND MISCELLANEOUS	2,628.71	6,723.69	15,983.69	9,260.00	42.1
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,209,388.75	14,731,543.71	34,026,720.73	19,295,177.02	43.3
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	107,607.28	713,103.63	1,303,665.58	590,561.95	54.7
0200 EMPLOYEE BENEFITS	6,569.85	44,012.51	90,710.77	46,698.26	48.5
0280 ON-BEHALF	.00	.00	347,852.88	347,852.88	.0
0300 PURCHASED PROF AND TECH SERV	1,596.00	182,926.10	311,700.00	128,773.90	58.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	444.42	6,006.80	14,350.00	8,343.20	41.9
0600 SUPPLIES	185.00	4,981.72	5,368.25	386.53	92.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	116,402.55	951,030.76	2,074,147.48	1,123,116.72	45.9
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	105,555.45	741,682.15	1,306,341.41	564,659.26	56.8
0200 EMPLOYEE BENEFITS	7,077.97	50,705.68	88,163.72	37,458.04	57.5
0280 ON-BEHALF	.00	.00	331,261.63	331,261.63	.0
0300 PURCHASED PROF AND TECH SERV	.00	9,355.14	67,135.96	57,780.82	13.9
0400 PURCHASED PROPERTY SERVICES	.00	2,187.82	2,900.00	712.18	75.4
0500 OTHER PURCHASED SERVICES	8,608.06	16,898.97	27,895.00	10,996.03	60.6
0600 SUPPLIES	7,572.16	80,498.73	182,467.18	101,968.45	44.1
0700 PROPERTY	.00	68,913.00	23,955.00	-44,958.00	287.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,953.42	18,500.00	5,546.58	70.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	128,813.64	983,194.91	2,048,619.90	1,065,424.99	48.0
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	22,043.52	179,573.16	291,940.68	112,367.52	61.5
0200 EMPLOYEE BENEFITS	-17,085.60	-116,015.38	312,635.26	428,650.64	-37.1
0280 ON-BEHALF	.00	.00	123,412.97	123,412.97	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	9,722.50	95,455.53	150,000.00	54,544.47	63.6
0400 PURCHASED PROPERTY SERVICES	1,350.58	43,536.43	38,846.30	-4,690.13	112.1
0500 OTHER PURCHASED SERVICES	179.39	526,119.35	548,879.40	22,760.05	95.9
0600 SUPPLIES	147.12	2,693.57	254,866.05	252,172.48	1.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	34.84	272.15	3,000.00	2,727.85	9.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	16,392.35	731,634.81	1,723,580.66	991,945.85	42.5
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	210,237.20	1,547,815.05	2,570,205.14	1,022,390.09	60.2
0200 EMPLOYEE BENEFITS	25,322.38	176,576.45	314,445.39	137,868.94	56.2
0280 ON-BEHALF	.00	.00	782,857.68	782,857.68	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	300.00	300.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	1,120.11	3,880.13	2,760.02	28.9
0500 OTHER PURCHASED SERVICES	164.94	11,203.76	25,613.68	14,409.92	43.7
0600 SUPPLIES	795.17	44,329.02	75,188.31	30,859.29	59.0
0700 PROPERTY	189.00	1,299.63	3,000.00	1,700.37	43.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,228.42	2,486.74	8,500.00	6,013.26	29.3
0840 CONTINGENCY	.00	.00	41,549.64	41,549.64	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	238,937.11	1,784,830.76	3,825,539.97	2,040,709.21	46.7
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	82,250.50	696,944.73	1,077,820.84	380,876.11	64.7
0200 EMPLOYEE BENEFITS	15,607.29	121,440.39	193,533.92	72,093.53	62.8
0280 ON-BEHALF	.00	.00	324,483.10	324,483.10	.0
0300 PURCHASED PROF AND TECH SERV	7,383.55	305,885.66	331,975.00	26,089.34	92.1
0400 PURCHASED PROPERTY SERVICES	7,103.58	20,918.44	59,477.50	38,559.06	35.2
0500 OTHER PURCHASED SERVICES	4,670.56	54,480.16	192,401.64	137,921.48	28.3
0600 SUPPLIES	18,174.30	71,592.14	113,054.10	41,461.96	63.3
0700 PROPERTY	86,415.80	187,667.23	346,589.60	158,922.37	54.2
0800 DEBT SERVICE AND MISCELLANEOUS	3,215.75	7,052.50	23,500.00	16,447.50	30.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	224,821.33	1,465,981.25	2,662,835.70	1,196,854.45	55.1
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	181,119.19	1,358,753.68	2,159,617.74	800,864.06	62.9
0200 EMPLOYEE BENEFITS	44,766.13	328,717.45	547,265.25	218,547.80	60.1
0280 ON-BEHALF	.00	.00	709,263.05	709,263.05	.0
0300 PURCHASED PROF AND TECH SERV	12,058.68	151,743.79	240,500.00	88,756.21	63.1
0400 PURCHASED PROPERTY SERVICES	21,361.24	376,215.94	1,107,336.67	731,120.73	34.0
0500 OTHER PURCHASED SERVICES	6,505.85	45,759.14	80,500.00	34,740.86	56.8
0600 SUPPLIES	151,209.26	1,088,673.04	2,033,495.65	944,822.61	53.5
0700 PROPERTY	735.08	27,641.76	98,000.00	70,358.24	28.2
0800 DEBT SERVICE AND MISCELLANEOUS	582.97	3,198.50	8,000.00	4,801.50	40.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	418,338.40	3,380,703.30	6,983,978.36	3,603,275.06	48.4
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	147,239.12	1,117,864.41	1,808,761.00	690,896.59	61.8
0200 EMPLOYEE BENEFITS	39,970.59	293,176.64	494,597.00	201,420.36	59.3
0280 ON-BEHALF	.00	.00	661,581.09	661,581.09	.0
0300 PURCHASED PROF AND TECH SERV	489.00	10,220.00	14,200.00	3,980.00	72.0
0400 PURCHASED PROPERTY SERVICES	761.48	6,884.97	13,000.00	6,115.03	53.0
0500 OTHER PURCHASED SERVICES	521.31	5,984.63	13,582.00	7,597.37	44.1
0600 SUPPLIES	38,459.21	198,182.64	523,540.00	325,357.36	37.9
0700 PROPERTY	7.75	861.88	100,000.00	99,138.12	.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	227,448.46	1,633,175.17	3,629,261.09	1,996,085.92	45.0
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	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	.00	106,025.00	150,201.00	44,176.00	70.6
	TOTAL 5200 FUND TRANSFERS	.00	106,025.00	150,201.00	44,176.00	70.6
5300	CONTINGENCY					
0840	CONTINGENCY	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL EXPENDITURES	3,580,542.59	25,768,119.67	59,624,884.89	33,856,765.22	43.2
	TOTAL FOR GENERAL FUND (1)	-544,031.21	12,313,783.59	.00	-12,313,783.59	.0

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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	243.27	2,432.43	.00	-2,432.43	.0
TOTAL EARNINGS ON INVESTMENTS	243.27	2,432.43	.00	-2,432.43	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	124,431.80	.00	-124,431.80	.0
TOTAL STUDENT ACTIVITIES	.00	124,431.80	.00	-124,431.80	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	5,000.00	65,983.66	48,264.79	-17,718.87	136.7
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	65,983.66	48,264.79	-17,718.87	136.7
TOTAL REVENUE FROM LOCAL SOURCES	5,243.27	192,847.89	48,264.79	-144,583.10	399.6
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	42,663.50	1,814,739.78	2,495,282.08	680,542.30	72.7
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0
TOTAL RESTRICTED					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	42,663.50	1,814,739.78	2,495,282.08	680,542.30	72.7
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	42,663.50	1,814,739.78	2,495,282.08	680,542.30	72.7
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	4,932.52	73,634.31	201,939.20	128,304.89	36.5
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	4,932.52	73,634.31	201,939.20	128,304.89	36.5
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	422,406.00	1,992,710.35	4,129,553.72	2,136,843.37	48.3
TOTAL RESTRICTED THROUGH THE STATE	422,406.00	1,992,710.35	4,129,553.72	2,136,843.37	48.3
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	427,338.52	2,066,344.66	4,331,492.92	2,265,148.26	47.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	106,025.00	150,000.00	43,975.00	70.7
5220 INDIRECT COSTS TRANSFER	.00	.00	201.00	201.00	.0
TOTAL INTERFUND TRANSFERS	.00	106,025.00	150,201.00	44,176.00	70.6
SALE OR COMP FOR LOSS OF ASSETS					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	106,025.00	150,201.00	44,176.00	70.6
TOTAL RECEIPTS	475,245.29	4,179,957.33	7,025,240.79	2,845,283.46	59.5
TOTAL REVENUE	475,245.29	4,179,957.33	7,025,240.79	2,845,283.46	59.5

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	205,412.17	1,383,092.52	2,816,225.73	1,433,133.21	49.1
0200 EMPLOYEE BENEFITS	68,539.73	423,496.82	651,839.17	228,342.35	65.0
0300 PURCHASED PROF AND TECH SERV	2,086.00	125,635.89	164,301.11	38,665.22	76.5
0400 PURCHASED PROPERTY SERVICES	.00	23,466.59	40,500.00	17,033.41	57.9
0500 OTHER PURCHASED SERVICES	11,290.67	70,966.40	257,295.39	186,328.99	27.6
0600 SUPPLIES	57,538.64	370,967.86	743,163.45	372,195.59	49.9
0700 PROPERTY	4,246.88	269,488.22	502,936.01	233,447.79	53.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	424.08	10,050.00	9,625.92	4.2
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	349,114.09	2,667,538.38	5,186,310.86	2,518,772.48	51.4
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,301.62	69,801.53	70,875.00	1,073.47	98.5
0200 EMPLOYEE BENEFITS	2,665.20	17,580.46	22,439.00	4,858.54	78.4
0300 PURCHASED PROF AND TECH SERV	.00	600.00	3,490.00	2,890.00	17.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	1,198.66	1,198.66	.0
0600 SUPPLIES	.00	15,455.84	17,124.78	1,668.94	90.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5.00	5.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	12,966.82	103,437.83	115,132.44	11,694.61	89.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	52,905.30	381,542.17	646,987.50	265,445.33	59.0
0200 EMPLOYEE BENEFITS	21,207.01	135,763.89	251,629.94	115,866.05	54.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	47,833.50	95,050.00	47,216.50	50.3
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,112.31	565,139.56	993,667.44	428,527.88	56.9
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	125.76	432.76	1,364.84	932.08	31.7
0200 EMPLOYEE BENEFITS	.00	56.24	.00	-56.24	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	240.00	240.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	1,464.74	1,464.74	.0
0600 SUPPLIES	169.00	169.00	708.50	539.50	23.9
0700 PROPERTY	.00	892.50	800.00	-92.50	111.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	294.76	1,550.50	4,578.08	3,027.58	33.9
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	19,054.34	78,069.00	59,014.66	24.4
0500 OTHER PURCHASED SERVICES	.00	1,570.92	2,000.00	429.08	78.6
0600 SUPPLIES	.00	169.34	.00	-169.34	.0
0700 PROPERTY	.00	.00	15,000.00	15,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	20,794.60	95,069.00	74,274.40	21.9
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,750.00	1,750.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	1,125.00	1,125.00	.0
0600 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	5,375.00	5,375.00	.0
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	4,638.77	4,638.77	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	4,638.77	4,638.77	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	40,068.20	266,965.51	480,818.40	213,852.89	55.5
0200 EMPLOYEE BENEFITS	10,499.62	68,291.09	126,135.24	57,844.15	54.1
0300 PURCHASED PROF AND TECH SERV	.00	440.00	500.00	60.00	88.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	17.16	581.14	1,050.00	468.86	55.4
0600 SUPPLIES	540.04	16,524.10	11,724.56	-4,799.54	140.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	40.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	51,125.02	352,841.84	620,268.20	267,426.36	56.9

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	201.00	201.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	201.00	201.00	.0
TOTAL EXPENDITURES	487,613.00	3,711,302.71	7,025,240.79	3,313,938.08	52.8
TOTAL FOR SPECIAL REVENUE (2)	-12,367.71	468,654.62	.00	-468,654.62	.0

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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	281,303.74	281,303.74	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	62,705.67	161,268.46	112,468.55	-48,799.91	143.4
TOTAL STUDENT ACTIVITIES	62,705.67	161,268.46	112,468.55	-48,799.91	143.4
TOTAL REVENUE FROM LOCAL SOURCES	62,705.67	161,268.46	112,468.55	-48,799.91	143.4
TOTAL RECEIPTS	62,705.67	161,268.46	112,468.55	-48,799.91	143.4
TOTAL REVENUE	62,705.67	442,572.20	393,772.29	-48,799.91	112.4

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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	250.00	270.00	20.00	92.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,058.99	3,058.99	.0
0500 OTHER PURCHASED SERVICES	.00	675.30	3,311.32	2,636.02	20.4
0600 SUPPLIES	9,496.11	84,162.25	217,199.97	133,037.72	38.8
0700 PROPERTY	309.56	9,345.69	19,548.04	10,202.35	47.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	300.00	17,816.75	17,516.75	1.7
0840 CONTINGENCY	.00	.00	82,717.32	82,717.32	.0
TOTAL 1000 INSTRUCTION	9,805.67	94,733.24	343,922.39	249,189.15	27.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	81.00	81.00	.0
0500 OTHER PURCHASED SERVICES	1,262.40	1,377.07	75.00	-1,302.07*****	
0600 SUPPLIES	1,322.80	19,231.37	38,384.96	19,153.59	50.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,585.20	20,608.44	38,540.96	17,932.52	53.5
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	282.01	282.01	11,308.94	11,026.93	2.5
TOTAL 2700 STUDENT TRANSPORTATION	282.01	282.01	11,308.94	11,026.93	2.5
TOTAL EXPENDITURES	12,672.88	115,623.69	393,772.29	278,148.60	29.4
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	50,032.79	326,948.51	.00	-326,948.51	.0

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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	316,831.00	633,661.00	316,830.00	50.0
TOTAL RESTRICTED	.00	316,831.00	633,661.00	316,830.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	316,831.00	633,661.00	316,830.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	316,831.00	633,661.00	316,830.00	50.0
TOTAL REVENUE	.00	316,831.00	633,661.00	316,830.00	50.0

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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	633,661.00	633,661.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	633,661.00	633,661.00	.0
TOTAL EXPENDITURES	.00	.00	633,661.00	633,661.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	316,831.00	.00	-316,831.00	.0

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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	1,302,490.00	1,319,867.00	17,377.00	98.7
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	1,302,490.00	1,319,867.00	17,377.00	98.7
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	1,302,490.00	1,319,867.00	17,377.00	98.7
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	PCT USED
3200 RESTRICTED STATE REVENUE	.00	526,598.00	1,053,195.00	526,597.00	50.0
TOTAL RESTRICTED	.00	526,598.00	1,053,195.00	526,597.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	526,598.00	1,053,195.00	526,597.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	1,829,088.00	2,373,062.00	543,974.00	77.1
TOTAL REVENUE	.00	1,829,088.00	2,373,062.00	543,974.00	77.1

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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	2,373,062.00	2,373,062.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	2,373,062.00	2,373,062.00	.0
TOTAL EXPENDITURES	.00	.00	2,373,062.00	2,373,062.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,829,088.00	.00	-1,829,088.00	.0

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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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	75,890.23	.00	-75,890.23	.0
0400 PURCHASED PROPERTY SERVICES	.00	1,163,399.88	.00	-1,163,399.88	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	809.60	5,802.44	.00	-5,802.44	.0
0700 PROPERTY	4,911.63	291,912.74	.00	-291,912.74	.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 ACQUISTIONS & CONSTRUCTION	5,721.23	1,537,005.29	.00	-1,537,005.29	.0
4600 SITE IMPROVEMENT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,721.23	1,537,005.29	.00	-1,537,005.29	.0
TOTAL FOR CONSTRUCTION FUND (360)	-5,721.23	-1,537,005.29	.00	1,537,005.29	.0

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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	107,900.00	.00	-107,900.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	1,022,577.24	1,022,577.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,022,577.24	1,022,577.24	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,022,577.24	1,022,577.24	.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	3,006,723.00	3,006,723.00	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	3,006,723.00	3,006,723.00	.0
TOTAL OTHER RECEIPTS	.00	.00	3,006,723.00	3,006,723.00	.0
TOTAL RECEIPTS	.00	.00	4,029,300.24	4,029,300.24	.0
TOTAL REVENUE	.00	107,900.00	4,029,300.24	3,921,400.24	2.7

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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	830,902.44	4,029,300.24	3,198,397.80	20.6
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	830,902.44	4,029,300.24	3,198,397.80	20.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	830,902.44	4,029,300.24	3,198,397.80	20.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	-723,002.44	.00	723,002.44	.0

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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	-636,703.14	989,276.27	1,625,979.41	-64.4
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	412.27	3,830.83	4,161.00	330.17	92.1
TOTAL EARNINGS ON INVESTMENTS	412.27	3,830.83	4,161.00	330.17	92.1
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	34,666.61	248,311.04	554,105.47	305,794.43	44.8
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	92,979.52	.00	-92,979.52	.0
TOTAL FOOD SERVICE	34,666.61	341,290.56	566,105.47	224,814.91	60.3
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	5,289.90	9,954.62	40,382.95	30,428.33	24.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,289.90	9,954.62	44,182.95	34,228.33	22.5
TOTAL REVENUE FROM LOCAL SOURCES	40,368.78	355,076.01	614,449.42	259,373.41	57.8
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	4,398.88	43,539.00	39,140.12	10.1
TOTAL RESTRICTED	.00	4,398.88	43,539.00	39,140.12	10.1
REVENUE ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	413,506.04	413,506.04	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	413,506.04	413,506.04	.0
TOTAL REVENUE FROM STATE SOURCES	.00	4,398.88	457,045.04	452,646.16	1.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	210,640.07	1,521,452.80	3,033,858.00	1,512,405.20	50.2
TOTAL RESTRICTED THROUGH THE STATE	210,640.07	1,521,452.80	3,033,858.00	1,512,405.20	50.2
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	210,640.07	1,521,452.80	3,033,858.00	1,512,405.20	50.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	251,008.85	1,880,927.69	4,105,352.46	2,224,424.77	45.8
TOTAL REVENUE	251,008.85	1,244,224.55	5,094,628.73	3,850,404.18	24.4

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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	97,986.74	672,665.11	1,272,512.04	599,846.93	52.9
0200	EMPLOYEE BENEFITS	24,754.98	164,701.56	367,034.79	202,333.23	44.9
0280	ON-BEHALF	.00	.00	413,506.04	413,506.04	.0
0300	PURCHASED PROF AND TECH SERV	153.99	2,420.97	6,750.00	4,329.03	35.9
0400	PURCHASED PROPERTY SERVICES	3,769.94	24,797.27	117,000.00	92,202.73	21.2
0500	OTHER PURCHASED SERVICES	2,665.95	15,480.46	41,900.00	26,419.54	37.0
0600	SUPPLIES	81,183.48	970,030.84	1,875,322.95	905,292.11	51.7
0700	PROPERTY	.00	17,391.96	210,800.00	193,408.04	8.3
0840	CONTINGENCY	.00	.00	789,802.91	789,802.91	.0
TOTAL 3100 FOOD SERVICE OPERATION		210,515.08	1,867,488.17	5,094,628.73	3,227,140.56	36.7
TOTAL EXPENDITURES		210,515.08	1,867,488.17	5,094,628.73	3,227,140.56	36.7
TOTAL FOR FOOD SERVICE FUND (51)		40,493.77	-623,263.62	.00	623,263.62	.0

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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	-107,066.92	.00	107,066.92	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	53.82	319.27	190.00	-129.27	168.0
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	53.82	319.27	190.00	-129.27	168.0
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	7,133.50	53,458.50	90,000.00	36,541.50	59.4
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	7,133.50	53,458.50	90,000.00	36,541.50	59.4
TOTAL REVENUE FROM LOCAL SOURCES	7,187.32	53,777.77	90,190.00	36,412.23	59.6
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,800.00	12,074.00	13,520.32	1,446.32	89.3
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,800.00	12,074.00	13,520.32	1,446.32	89.3
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	24,784.73	24,784.73	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	24,784.73	24,784.73	.0
TOTAL REVENUE FROM STATE SOURCES	1,800.00	12,074.00	38,305.05	26,231.05	31.5
TOTAL RECEIPTS	8,987.32	65,851.77	128,495.05	62,643.28	51.3

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	8,987.32	-41,215.15	128,495.05	169,710.20	-32.1

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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	5,996.86	43,776.23	73,320.24	29,544.01	59.7
0200 EMPLOYEE BENEFITS	1,584.71	11,280.24	18,878.40	7,598.16	59.8
0280 ON-BEHALF	.00	.00	24,784.73	24,784.73	.0
0300 PURCHASED PROF AND TECH SERV	50.00	704.00	800.00	96.00	88.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	163.86	896.35	3,200.00	2,303.65	28.0
0600 SUPPLIES	273.80	3,747.55	7,511.68	3,764.13	49.9
0700 PROPERTY	.00	180.00	.00	-180.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	8,069.23	60,584.37	128,495.05	67,910.68	47.2
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,069.23	60,584.37	128,495.05	67,910.68	47.2
TOTAL FOR CHILD CARE CENTER (52)	918.09	-101,799.52	.00	101,799.52	.0

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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

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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

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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					

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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

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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

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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