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HOPKINS COUNTY BOARD OF EDUCATION
TOTAL EXPENDITURES

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FOR 2019 12				JOURNAL DETAIL 2019 1 TO 2019 13			
ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1920 CONTRIBUTIONS DONATIONS							
001D FY18 HCEF	-82.04	.00	-82.04	.00	.00	-82.04	.0%
001E HCEF	-12,576.81	.00	-12,576.81	-11,424.90	.00	-1,151.91	90.8%
002B HEALTHY PLAYGROUND MAKEOVE	-15,000.00	.00	-15,000.00	-15,000.00	.00	.00	100.0%
002D BAPTIST HEALTH NURSING EXA	-3,000.00	.00	-3,000.00	-3,000.00	.00	.00	100.0%
003C HCCTC MCC GRANT	-106,448.84	.00	-106,448.84	.00	.00	-106,448.84	.0%
003E FUEL UP TO PLAY 60 - WBES	-3,300.00	.00	-3,300.00	-3,300.00	.00	.00	100.0%
004D BAPTIST HEALTH HCCTC SUPPL	-603.85	.00	-603.85	-603.85	.00	.00	100.0%
004E BAPTIST HEALTH SUPPLIES -	-10,000.00	.00	-10,000.00	-10,000.00	.00	.00	100.0%
005C SPECIAL ENERGY PROJECT FUN	166.64	.00	166.64	.00	.00	166.64	.0%
005D ONB TOOLS FOR SCHOOLS - BS	-538.75	.00	-538.75	-538.75	.00	.00	100.0%
005E PRIDE ELEMENTARY SIGN	-25,000.00	.00	-25,000.00	-25,000.00	.00	.00	100.0%
006E BETTER DAYS THROUGH BETTER	-1,000.00	.00	-1,000.00	-1,000.00	.00	.00	100.0%
007E KADB PLASMA TABLE - HCCHS	-8,500.00	.00	-8,500.00	-8,500.00	.00	.00	100.0%
008D FY18 CEDAR WEST	-255.87	.00	-255.87	.00	.00	-255.87	.0%
008E CEDAR WEST COAL	-10,850.00	.00	-10,850.00	-10,576.59	.00	-273.41	97.5%
009E ADT GREENHOUSE	-1,500.00	.00	-1,500.00	-1,500.00	.00	.00	100.0%
010E ANTHEM SPONSORSHIP	-2,000.00	.00	-2,000.00	-3,000.00	.00	1,000.00	150.0%
011D COURTYARD - PES	-10,000.00	.00	-10,000.00	-10,000.00	.00	.00	100.0%
013E AG ACHIEVERS	.00	.00	.00	-4,000.00	.00	4,000.00	100.0%
014S HEALTH SERV/STUDENT SUPP D	9,009.28	.00	9,009.28	-6,174.26	.00	15,183.54	-68.5%
014B LOWE'S TOOLBOX - HCCHS	-6,193.25	.00	-6,193.25	-1,193.25	.00	-5,000.00	19.3%
014E WALMART COMMUNITY - GES	.00	.00	.00	-2,000.00	.00	2,000.00	100.0%
015B LEADERSHIP IN ME-BADGETT	-4,366.48	-5,000.00	-9,366.48	-9,366.48	.00	.00	100.0%
TOTAL CONTRIBUTIONS DONATIONS	-212,039.97	-5,000.00	-217,039.97	-126,178.08	.00	-90,861.89	58.1%
TOTAL SPECIAL REVENUE	-212,039.97	-5,000.00	-217,039.97	-126,178.08	.00	-90,861.89	58.1%

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HOPKINS COUNTY BOARD OF EDUCATION
TOTAL EXPENDITURES

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FOR 2019 12						JOURNAL DETAIL 2019 1 TO 2019 13			
ACCOUNTS FOR: 21 DIST	ACTIVITY (SPEC REV ANN)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1920 CONTRIBUTIONS DONATIONS									
7145 MNHHS DAF		.00	-8,000.00	-8,000.00	-8,000.00	.00	.00	100.0%	
7250 WBES DAF		.00	-4,000.00	-4,000.00	-4,000.00	.00	.00	100.0%	
TOTAL CONTRIBUTIONS DONATIONS		.00	-12,000.00	-12,000.00	-12,000.00	.00	.00	100.0%	
TOTAL DIST ACTIVITY (SPEC REV		.00	-12,000.00	-12,000.00	-12,000.00	.00	.00	100.0%	

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FOR 2019 12		JOURNAL DETAIL 2019 1 TO 2019 13						
ACCOUNTS FOR: 360 CONSTRUCTION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1920 CONTRIBUTIONS DONATIONS								
8019C BG 19-243 MNHHS NEW TENNIS	.00	.00	.00	-29,000.00	.00	29,000.00	100.0%	
TOTAL CONTRIBUTIONS DONATIONS	.00	.00	.00	-29,000.00	.00	29,000.00	100.0%	
TOTAL CONSTRUCTION FUND	.00	.00	.00	-29,000.00	.00	29,000.00	100.0%	

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FOR 2019 12				JOURNAL DETAIL 2019 1 TO 2019 13				
ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1920 CONTRIBUTIONS DONATIONS								
0055 FSF BREAKFAST GRANT	-3,800.00	.00	-3,800.00	.00	.00	-3,800.00	.0%	
TOTAL CONTRIBUTIONS DONATIONS	-3,800.00	.00	-3,800.00	.00	.00	-3,800.00	.0%	
TOTAL FOOD SERVICE FUND	-3,800.00	.00	-3,800.00	.00	.00	-3,800.00	.0%	

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FOR 2019 12

JOURNAL DETAIL 2019 1 TO 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-215,839.97	-17,000.00	-232,839.97	-167,178.08	.00	-65,661.89	71.8%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	12	Y	N
Sequence 4	0	N	N

Report title:
TOTAL EXPENDITURES

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2019/ 1

To Yr/Per: 2019/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund

Unit

Function

Program

Inst Level

Character Code

Org

Object 1920

Project

Account type

Account status

Rollup Code