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HOPKINS COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,585,054.14	4,346,037.32	239,016.82	94.79
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	11,000,000.00	10,876,746.43	123,253.57	98.88
1113 PSC PROPERTY TAX	850,000.00	1,323,181.81	-473,181.81	155.67
1115 DELINQUENT PROPERTY TAX	210,000.00	209,846.95	153.05	99.93
1115A DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,400,000.00	1,589,931.74	-189,931.74	113.57
1118 UNMINED MINERALS TAX	200,000.00	91,084.35	108,915.65	45.54
TOTAL AD VALOREM TAXES	13,660,000.00	14,090,791.28	-430,791.28	103.15
OTHER TAXES				
1190 OTHER TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	75,000.00	115,517.61	-40,517.61	154.02
TOTAL OTHER TAXES	75,000.00	115,517.61	-40,517.61	154.02
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	105,570.00	-105,570.00	.00
1280DS Part of Prin from Dawson Sprin	11,000.00	11,405.59	-405.59	103.69
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	11,000.00	116,975.59	-105,975.59	999.99
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	35,000.00	29,695.95	5,304.05	84.85
1510ES ENERGY SAVINGS PLAN	.00	.00	.00	.00
1510F FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00
1510SF Interest on Escrow for SFCC	.00	.00	.00	.00
1510T INTEREST FROM TRAN	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	35,000.00	29,695.95	5,304.05	84.85
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	-2,859.81	2,859.81	.00
TOTAL STUDENT ACTIVITIES	.00	-2,859.81	2,859.81	.00
COMMUNITY SERVICE ACTIVITIES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	500.00	511.92	-11.92	102.38
1911A 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	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,000.00	-197.95	5,197.95	-3.96
1990FL 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	5,500.00	313.97	5,186.03	5.71
TOTAL REVENUE FROM LOCAL SOURCES	13,786,500.00	14,350,434.59	-563,934.59	104.09
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	27,947,643.00	27,879,461.00	68,182.00	99.76
TOTAL STATE PROGRAM	27,947,643.00	27,879,461.00	68,182.00	99.76
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	6,545.00	-6,545.00	.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	6,545.00	-6,545.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	.00	18,024.00	-18,024.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	18,024.00	-18,024.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV. IN LIEU OF TAXES/STATE SO	146,350.00	146,329.80	20.20	99.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	146,350.00	146,329.80	20.20	99.99
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF	.00	10,486,537.76	-10,486,537.76	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	10,486,537.76	-10,486,537.76	.00
TOTAL REVENUE FROM STATE SOURCES	28,093,993.00	38,536,897.56	-10,442,904.56	137.17
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	100,000.00	103,681.85	-3,681.85	103.68
TOTAL FEDERAL REIMBURSEMENT	100,000.00	103,681.85	-3,681.85	103.68
TOTAL REVENUE FROM FEDERAL SOURCES	100,000.00	103,681.85	-3,681.85	103.68
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	4,353,457.00	-4,353,457.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	4,353,457.00	-4,353,457.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMPENSATION	.00	12,604.38	-12,604.38	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	3,181.15	-3,181.15	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	15,785.53	-15,785.53	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	4,369,242.53	-4,369,242.53	.00
TOTAL RECEIPTS	41,980,493.00	57,360,256.53	-15,379,763.53	136.64
TOTAL REVENUES	46,565,547.14	61,706,293.85	-15,140,746.71	132.51

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	23,674,372.76	23,874,008.88	-199,636.12	100.84
0200 EMPLOYEE BENEFITS	1,654,470.97	1,735,279.62	-80,808.65	104.88
0280 ON-BEHALF	.00	7,109,131.39	-7,109,131.39	.00
0300 PURCHASED PROF AND TECH SERV	130,603.20	207,167.57	-76,564.37	158.62
0400 PURCHASED PROPERTY SERVICES	214,373.46	196,382.89	17,990.57	91.61
0500 OTHER PURCHASED SERVICES	52,923.16	65,076.74	-12,153.58	122.96
0600 SUPPLIES	450,093.81	458,264.31	-8,170.50	101.82
0700 PROPERTY	60,611.85	73,184.85	-12,573.00	120.74
0800 DEBT SERVICE AND MISCELLANEOUS	231,514.02	4,102.03	227,411.99	1.77
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	26,468,963.23	33,722,598.28	-7,253,635.05	127.40
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,149,768.60	1,182,000.05	-32,231.45	102.80
0200 EMPLOYEE BENEFITS	79,011.46	71,073.54	7,937.92	89.95
0280 ON-BEHALF	.00	347,852.88	-347,852.88	.00
0300 PURCHASED PROF AND TECH SERV	211,500.00	323,016.74	-111,516.74	152.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,453.48	10,938.50	3,514.98	75.68
0600 SUPPLIES	6,174.04	4,089.58	2,084.46	66.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,460,907.58	1,938,971.29	-478,063.71	132.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,118,197.61	1,125,277.26	-7,079.65	100.63
0200 EMPLOYEE BENEFITS	71,122.10	68,029.54	3,092.56	95.65
0280 ON-BEHALF	.00	331,261.63	-331,261.63	.00
0300 PURCHASED PROF AND TECH SERV	11,500.00	6,278.59	5,221.41	54.60
0400 PURCHASED PROPERTY SERVICES	900.00	900.00	.00	100.00
0500 OTHER PURCHASED SERVICES	19,947.89	7,688.56	12,259.33	38.54
0600 SUPPLIES	100,363.39	87,856.94	12,506.45	87.54
0700 PROPERTY	41,955.00	2,148.46	39,806.54	5.12
0800 DEBT SERVICE AND MISCELLANEOUS	10,100.00	2,682.00	7,418.00	26.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,374,085.99	1,632,122.98	-258,036.99	118.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	228,928.92	241,667.13	-12,738.21	105.56
0200 EMPLOYEE BENEFITS	309,910.79	202,904.55	107,006.24	65.47
0280 ON-BEHALF	.00	123,412.97	-123,412.97	.00
0300 PURCHASED PROF AND TECH SERV	185,000.00	123,640.51	61,359.49	66.83
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	512,500.00	519,338.22	-6,838.22	101.33

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	4,500.00	3,002.44	1,497.56	66.72
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,240,839.71	1,213,965.82	26,873.89	97.83
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,524,474.93	2,525,415.64	-940.71	100.04
0200 EMPLOYEE BENEFITS	313,423.80	294,679.71	18,744.09	94.02
0280 ON-BEHALF	.00	782,857.68	-782,857.68	.00
0300 PURCHASED PROF AND TECH SERV	300.00	.00	300.00	.00
0400 PURCHASED PROPERTY SERVICES	540.90	540.90	.00	100.00
0500 OTHER PURCHASED SERVICES	24,346.32	23,778.48	567.84	97.67
0600 SUPPLIES	51,900.04	51,497.86	402.18	99.23
0700 PROPERTY	3,042.33	3,042.33	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,695.81	5,695.81	.00	100.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,923,724.13	3,687,508.41	-763,784.28	126.12
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,007,231.94	1,003,835.47	3,396.47	99.66
0200 EMPLOYEE BENEFITS	188,482.41	165,052.95	23,429.46	87.57
0280 ON-BEHALF	.00	324,483.10	-324,483.10	.00
0300 PURCHASED PROF AND TECH SERV	338,000.00	349,985.08	-11,985.08	103.55
0400 PURCHASED PROPERTY SERVICES	111,164.98	107,780.69	3,384.29	96.96
0500 OTHER PURCHASED SERVICES	52,150.00	221,971.66	-169,821.66	425.64
0600 SUPPLIES	48,868.61	64,254.73	-15,386.12	131.48
0700 PROPERTY	33,466.41	28,031.50	5,434.91	83.76
0800 DEBT SERVICE AND MISCELLANEOUS	23,500.00	-17,613.24	41,113.24	-74.95
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,802,864.35	2,247,781.94	-444,917.59	124.68
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,058,116.63	2,040,649.36	17,467.27	99.15
0200 EMPLOYEE BENEFITS	583,145.70	514,335.39	68,810.31	88.20
0280 ON-BEHALF	.00	709,263.05	-709,263.05	.00
0300 PURCHASED PROF AND TECH SERV	116,000.00	339,186.37	-223,186.37	292.40
0400 PURCHASED PROPERTY SERVICES	949,500.00	912,362.22	37,137.78	96.09
0500 OTHER PURCHASED SERVICES	49,450.00	62,541.84	-13,091.84	126.47
0600 SUPPLIES	1,677,000.00	1,774,116.59	-97,116.59	105.79
0700 PROPERTY	95,000.00	88,222.32	6,777.68	92.87
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,528,212.33	6,440,677.14	-912,464.81	116.51
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,804,602.58	1,876,859.53	-72,256.95	104.00
0200 EMPLOYEE BENEFITS	514,765.76	506,360.12	8,405.64	98.37
0280 ON-BEHALF	.00	661,581.09	-661,581.09	.00
0300 PURCHASED PROF AND TECH SERV	10,100.00	13,305.25	-3,205.25	131.74

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	12,500.00	11,630.68	869.32	93.05
0500 OTHER PURCHASED SERVICES	42,150.00	16,889.43	25,260.57	40.07
0600 SUPPLIES	623,700.00	401,595.63	222,104.37	64.39
0700 PROPERTY	1,000.00	650.13	349.87	65.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,008,818.34	3,488,871.86	-480,053.52	115.95
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	107,131.48	10,167.00	96,964.48	9.49
TOTAL 2900 OTHER INSTRUCTIONAL	107,131.48	10,167.00	96,964.48	9.49
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	.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	150,000.00	1,615,391.00	-1,465,391.00	999.99
TOTAL 5200 FUND TRANSFERS	150,000.00	1,615,391.00	-1,465,391.00	999.99
5300 CONTINGENCY				
0840 CONTINGENCY	2,500,000.00	.00	2,500,000.00	.00
TOTAL 5300 CONTINGENCY	2,500,000.00	.00	2,500,000.00	.00
TOTAL EXPENDITURES	46,565,547.14	55,998,055.72	-9,432,508.58	120.26
TOTAL FOR GENERAL FUND (1)	.00	5,708,238.13	-5,708,238.13	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	69,911.87	.00	69,911.87	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,355.36	-1,355.36	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,355.36	-1,355.36	.00
STUDENT ACTIVITIES				
1750 DONATIONS DIST ACTIVITY FUND	20,000.00	31,467.00	-11,467.00	157.34
TOTAL STUDENT ACTIVITIES	20,000.00	31,467.00	-11,467.00	157.34
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	37,363.21	34,605.57	2,757.64	92.62
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 FUND TRANSFER	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,363.21	34,605.57	2,757.64	92.62
TOTAL REVENUE FROM LOCAL SOURCES	57,363.21	67,427.93	-10,064.72	117.55
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	2,288,281.32	2,295,010.97	-6,729.65	100.29
3200HS REVENUE HIGH SCHOOL	.00	.00	.00	.00
TOTAL RESTRICTED	2,288,281.32	2,295,010.97	-6,729.65	100.29
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	2,288,281.32	2,295,010.97	-6,729.65	100.29
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	117,209.69	-117,209.69	.00
4300E EARLINGTON CHILD CARE RECT	.00	.00	.00	.00
4300GV GVINE CHILD CARE RECEIPT	.00	.00	.00	.00
4300SS SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	117,209.69	-117,209.69	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,496,924.00	4,777,224.33	-280,300.33	106.23
TOTAL RESTRICTED THROUGH THE STATE	4,496,924.00	4,777,224.33	-280,300.33	106.23
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	4,496,924.00	4,894,434.02	-397,510.02	108.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	150,000.00	150,757.00	-757.00	100.50
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	150,000.00	150,757.00	-757.00	100.50
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	150,000.00	150,757.00	-757.00	100.50
TOTAL RECEIPTS	6,992,568.53	7,407,629.92	-415,061.39	105.94
TOTAL REVENUES	7,062,480.40	7,407,629.92	-345,149.52	104.89

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,778,032.66	2,401,533.55	376,499.11	86.45
0200 EMPLOYEE BENEFITS	546,216.87	741,450.42	-195,233.55	135.74
0300 PURCHASED PROF AND TECH SERV	148,744.50	201,924.56	-53,180.06	135.75
0400 PURCHASED PROPERTY SERVICES	27,000.00	55,922.46	-28,922.46	207.12
0500 OTHER PURCHASED SERVICES	151,375.71	177,375.37	-25,999.66	117.18
0600 SUPPLIES	659,484.58	850,536.24	-191,051.66	128.97
0700 PROPERTY	661,049.69	1,087,511.51	-426,461.82	164.51
0800 DEBT SERVICE AND MISCELLANEOUS	10,799.25	2,177.50	8,621.75	20.16
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,982,703.26	5,518,431.61	-535,728.35	110.75
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	254,413.00	133,004.96	121,408.04	52.28
0200 EMPLOYEE BENEFITS	41,050.00	31,885.76	9,164.24	77.68
0300 PURCHASED PROF AND TECH SERV	750.00	.00	750.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	619.92	-619.92	.00
0500 OTHER PURCHASED SERVICES	950.00	1,164.08	-214.08	122.53
0600 SUPPLIES	27,426.40	34,217.56	-6,791.16	124.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	324,589.40	200,892.28	123,697.12	61.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	675,921.29	667,374.16	8,547.13	98.74
0200 EMPLOYEE BENEFITS	237,390.50	241,462.15	-4,071.65	101.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	63,679.00	63,858.80	-179.80	100.28
0600 SUPPLIES	5,000.00	5,000.00	.00	100.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	981,990.79	977,695.11	4,295.68	99.56
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				
0100 SALARIES PERSONNEL SERVICES	1,598.56	1,224.75	373.81	76.62
0200 EMPLOYEE BENEFITS	.00	183.11	-183.11	.00
0300 PURCHASED PROF AND TECH SERV	250.00	.00	250.00	.00
0500 OTHER PURCHASED SERVICES	1,600.00	622.59	977.41	38.91

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	332.00	.00	332.00	.00
0700 PROPERTY	1,038.00	1,472.95	-434.95	141.90
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,818.56	3,503.40	1,315.16	72.71
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	14,156.00	-14,156.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	52,366.00	52,131.44	234.56	99.55
0500 OTHER PURCHASED SERVICES	2,000.00	1,044.56	955.44	52.23
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	54,366.00	67,332.00	-12,966.00	123.85
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,500.00	.00	1,500.00	.00
0200 EMPLOYEE BENEFITS	825.00	.00	825.00	.00
0600 SUPPLIES	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,325.00	.00	4,325.00	.00
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	3,234.00	3,234.00	.00	100.00
TOTAL 2900 OTHER INSTRUCTIONAL	3,234.00	3,234.00	.00	100.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	466,662.68	466,662.68	.00	100.00
0200 EMPLOYEE BENEFITS	125,482.65	125,482.65	.00	100.00
0300 PURCHASED PROF AND TECH SERV	461.35	461.35	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,938.69	1,938.69	.00	100.00
0600 SUPPLIES	41,996.15	41,996.15	.00	100.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	636,541.52	636,541.52	.00	100.00
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

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	6,992,568.53	7,407,629.92	-415,061.39	105.94
TOTAL FOR SPECIAL REVENUE (2)	69,911.87	.00	69,911.87	.00

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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUD INCOME DIST ACT FUN	422,227.20	422,491.42	-264.22	100.06
	TOTAL STUDENT ACTIVITIES	422,227.20	422,491.42	-264.22	100.06
	TOTAL REVENUE FROM LOCAL SOURCES	422,227.20	422,491.42	-264.22	100.06
	TOTAL RECEIPTS	422,227.20	422,491.42	-264.22	100.06
	TOTAL REVENUES	422,227.20	422,491.42	-264.22	100.06

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	320.64	2,122.89	-1,802.25	662.08
0400 PURCHASED PROPERTY SERVICES	3,058.99	2,058.99	1,000.00	67.31
0500 OTHER PURCHASED SERVICES	4,020.99	1,652.64	2,368.35	41.10
0600 SUPPLIES	192,420.68	91,566.58	100,854.10	47.59
0700 PROPERTY	28,955.16	16,097.43	12,857.73	55.59
0800 DEBT SERVICE AND MISCELLANEOUS	1,726.00	1,409.25	316.75	81.65
0840 CONTINGENCY	151,581.77	.00	151,581.77	.00
TOTAL 1000 INSTRUCTION	382,084.23	114,907.78	267,176.45	30.07
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	475.00	394.00	81.00	82.95
0500 OTHER PURCHASED SERVICES	775.00	177.53	597.47	22.91
0600 SUPPLIES	27,120.03	18,365.08	8,754.95	67.72
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,370.03	18,936.61	9,433.42	66.75
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	11,772.94	7,343.29	4,429.65	62.37
TOTAL 2700 STUDENT TRANSPORTATION	11,772.94	7,343.29	4,429.65	62.37
TOTAL EXPENDITURES	422,227.20	141,187.68	281,039.52	33.44
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	281,303.74	-281,303.74	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
1510SF 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	623,520.00	628,146.00	-4,626.00	100.74
TOTAL RESTRICTED	623,520.00	628,146.00	-4,626.00	100.74
TOTAL REVENUE FROM STATE SOURCES	623,520.00	628,146.00	-4,626.00	100.74
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	623,520.00	628,146.00	-4,626.00	100.74
TOTAL REVENUES	623,520.00	628,146.00	-4,626.00	100.74

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	623,520.00	628,146.00	-4,626.00	100.74
TOTAL 5200 FUND TRANSFERS	623,520.00	628,146.00	-4,626.00	100.74
TOTAL EXPENDITURES	623,520.00	628,146.00	-4,626.00	100.74
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,342,686.00	1,319,867.00	22,819.00	98.30
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	1,342,686.00	1,319,867.00	22,819.00	98.30
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
1510SF Interest on Escrow for SFCC	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,342,686.00	1,319,867.00	22,819.00	98.30
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	992,396.00	1,032,540.00	-40,144.00	104.05
TOTAL RESTRICTED	992,396.00	1,032,540.00	-40,144.00	104.05
TOTAL REVENUE FROM STATE SOURCES	992,396.00	1,032,540.00	-40,144.00	104.05

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,335,082.00	2,352,407.00	-17,325.00	100.74
TOTAL REVENUES	2,335,082.00	2,352,407.00	-17,325.00	100.74

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	2,335,082.00	2,352,407.00	-17,325.00	100.74
TOTAL 5200 FUND TRANSFERS	2,335,082.00	2,352,407.00	-17,325.00	100.74
TOTAL EXPENDITURES	2,335,082.00	2,352,407.00	-17,325.00	100.74
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	14,910.56	-14,910.56	.00
TOTAL EARNINGS ON INVESTMENTS	.00	14,910.56	-14,910.56	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	14,910.56	-14,910.56	.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	6,396,285.18	6,394,644.60	1,640.58	99.97
TOTAL BOND ISSUANCE	6,396,285.18	6,394,644.60	1,640.58	99.97
INTERFUND TRANSFERS				
5210 FUND TRANSFER	4,362,389.33	1,415,244.04	2,947,145.29	32.44
TOTAL INTERFUND TRANSFERS	4,362,389.33	1,415,244.04	2,947,145.29	32.44
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	10,758,674.51	7,809,888.64	2,948,785.87	72.59
TOTAL RECEIPTS	10,758,674.51	7,824,799.20	2,933,875.31	72.73
TOTAL REVENUES	10,758,674.51	7,824,799.20	2,933,875.31	72.73

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	579,797.62	202,624.50	377,173.12	34.95
0400	PURCHASED PROPERTY SERVICES	8,825,132.00	7,113,127.42	1,712,004.58	80.60
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	775,000.00	7,604.20	767,395.80	.98
0800	DEBT SERVICE AND MISCELLANEOUS	178,744.89	.00	178,744.89	.00
0840	CONTINGENCY	400,000.00	.00	400,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		10,758,674.51	7,323,356.12	3,435,318.39	68.07
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	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.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		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	4,353,457.00	-4,353,457.00	.00
TOTAL 5200 FUND TRANSFERS		.00	4,353,457.00	-4,353,457.00	.00
TOTAL EXPENDITURES		10,758,674.51	11,676,813.12	-918,138.61	108.53
TOTAL FOR CONSTRUCTION FUND (360)		.00	-3,852,013.92	3,852,013.92	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	52,170.00	-52,170.00	.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
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 FOR ON BEHALF PAYMENTS				
3900 ON BEHALF	.00	1,022,577.24	-1,022,577.24	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,022,577.24	-1,022,577.24	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,022,577.24	-1,022,577.24	.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	2,958,602.00	3,029,942.96	-71,340.96	102.41
TOTAL INTERFUND TRANSFERS	2,958,602.00	3,029,942.96	-71,340.96	102.41
TOTAL OTHER RECEIPTS	2,958,602.00	3,029,942.96	-71,340.96	102.41
TOTAL RECEIPTS	2,958,602.00	4,052,520.20	-1,093,918.20	136.97
TOTAL REVENUES	2,958,602.00	4,104,690.20	-1,146,088.20	138.74

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	2,958,602.00	4,055,665.20	-1,097,063.20	137.08
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,958,602.00	4,055,665.20	-1,097,063.20	137.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,958,602.00	4,055,665.20	-1,097,063.20	137.08
TOTAL FOR DEBT SERVICE FUND (400)	.00	49,025.00	-49,025.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	989,276.27	964,376.80	24,899.47	97.48
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,161.00	2,748.72	1,412.28	66.06
TOTAL EARNINGS ON INVESTMENTS	4,161.00	2,748.72	1,412.28	66.06
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	659,971.47	387,321.08	272,650.39	58.69
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	12,000.00	.00	12,000.00	.00
TOTAL FOOD SERVICE	671,971.47	387,321.08	284,650.39	57.64
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,800.00	3,800.00	.00	100.00
1990 MISCELLANEOUS REVENUE	40,382.95	80,976.58	-40,593.63	200.52
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,182.95	84,776.58	-40,593.63	191.88
TOTAL REVENUE FROM LOCAL SOURCES	720,315.42	474,846.38	245,469.04	65.92
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	43,539.00	34,669.51	8,869.49	79.63
TOTAL RESTRICTED	43,539.00	34,669.51	8,869.49	79.63
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF	.00	413,506.04	-413,506.04	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	413,506.04	-413,506.04	.00
TOTAL REVENUE FROM STATE SOURCES	43,539.00	448,175.55	-404,636.55	999.99
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,033,860.12	2,408,066.90	625,793.22	79.37
	TOTAL RESTRICTED THROUGH THE STATE	3,033,860.12	2,408,066.90	625,793.22	79.37
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	236,799.60	-236,799.60	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	236,799.60	-236,799.60	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,033,860.12	2,644,866.50	388,993.62	87.18
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	3,797,714.54	3,567,888.43	229,826.11	93.95
	TOTAL REVENUES	4,786,990.81	4,532,265.23	254,725.58	94.68

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,237,303.91	1,188,403.12	48,900.79	96.05
0200	EMPLOYEE BENEFITS	395,172.92	301,173.44	93,999.48	76.21
0280	ON-BEHALF	.00	413,506.04	-413,506.04	.00
0300	PURCHASED PROF AND TECH SERV	6,750.00	19,568.79	-12,818.79	289.91
0400	PURCHASED PROPERTY SERVICES	140,000.00	27,231.21	112,768.79	19.45
0500	OTHER PURCHASED SERVICES	50,400.00	24,384.57	26,015.43	48.38
0600	SUPPLIES	1,945,064.89	1,653,574.12	291,490.77	85.01
0700	PROPERTY	216,026.18	4,872.32	211,153.86	2.26
0840	CONTINGENCY	796,272.91	.00	796,272.91	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,786,990.81	3,632,713.61	1,154,277.20	75.89
TOTAL EXPENDITURES		4,786,990.81	3,632,713.61	1,154,277.20	75.89
TOTAL FOR FOOD SERVICE FUND (51)		.00	899,551.62	-899,551.62	.00

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CHILD CARE CENTER (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	45,186.49	-45,186.49	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	300.00	142.85	157.15	47.62
1510A INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	300.00	142.85	157.15	47.62
COMMUNITY SERVICE ACTIVITIES				
1810 COMMUNITY SERVICE ACTIVITIES	120,000.00	78,044.00	41,956.00	65.04
1810A COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	120,000.00	78,044.00	41,956.00	65.04
TOTAL REVENUE FROM LOCAL SOURCES	120,300.00	78,186.85	42,113.15	64.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	16,100.00	14,166.00	1,934.00	87.99
3200A RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	16,100.00	14,166.00	1,934.00	87.99
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF	.00	24,784.73	-24,784.73	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	24,784.73	-24,784.73	.00
TOTAL REVENUE FROM STATE SOURCES	16,100.00	38,950.73	-22,850.73	241.93
TOTAL RECEIPTS	136,400.00	117,137.58	19,262.42	85.88
TOTAL REVENUES	136,400.00	162,324.07	-25,924.07	119.01

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CHILD CARE CENTER (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	96,250.56	70,596.47	25,654.09	73.35
0200 EMPLOYEE BENEFITS	26,303.04	18,685.79	7,617.25	71.04
0280 ON-BEHALF	.00	24,784.73	-24,784.73	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	669.00	831.00	44.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,400.00	3,192.93	-792.93	133.04
0600 SUPPLIES	9,946.40	8,978.43	967.97	90.27
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	136,400.00	126,907.35	9,492.65	93.04
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	136,400.00	126,907.35	9,492.65	93.04
TOTAL FOR CHILD CARE CENTER (52)	.00	35,416.72	-35,416.72	.00

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FIDUCIARY FUND AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	-6,611.83	6,611.83	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-6,611.83	6,611.83	.00
TOTAL OTHER RECEIPTS	.00	-6,611.83	6,611.83	.00
TOTAL RECEIPTS	.00	-6,611.83	6,611.83	.00
TOTAL REVENUES	.00	-6,611.83	6,611.83	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,466.67	-1,466.67	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,466.67	-1,466.67	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	86.00	-86.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	86.00	-86.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,552.67	-1,552.67	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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	-8,164.50	8,164.50	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	46,565,547.14	61,706,293.85	-15,140,746.71	132.51
TOTAL OF EXPENDITURES FUND 1	46,565,547.14	55,998,055.72	-9,432,508.58	120.26
TOTAL FOR FUND 1	.00	5,708,238.13	-5,708,238.13	.00
TOTAL OF REVENUES FUND 2	7,062,480.40	7,407,629.92	-345,149.52	104.89
TOTAL OF EXPENDITURES FUND 2	6,992,568.53	7,407,629.92	-415,061.39	105.94
TOTAL FOR FUND 2	69,911.87	.00	69,911.87	.00
TOTAL OF REVENUES FUND 21	422,227.20	422,491.42	-264.22	100.06
TOTAL OF EXPENDITURES FUND 21	422,227.20	141,187.68	281,039.52	33.44
TOTAL FOR FUND 21	.00	281,303.74	-281,303.74	.00
TOTAL OF REVENUES FUND 310	623,520.00	628,146.00	-4,626.00	100.74
TOTAL OF EXPENDITURES FUND 310	623,520.00	628,146.00	-4,626.00	100.74
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,335,082.00	2,352,407.00	-17,325.00	100.74
TOTAL OF EXPENDITURES FUND 320	2,335,082.00	2,352,407.00	-17,325.00	100.74
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	10,758,674.51	7,824,799.20	2,933,875.31	72.73
TOTAL OF EXPENDITURES FUND 360	10,758,674.51	11,676,813.12	-918,138.61	108.53
TOTAL FOR FUND 360	.00	-3,852,013.92	3,852,013.92	.00
TOTAL OF REVENUES FUND 400	2,958,602.00	4,104,690.20	-1,146,088.20	138.74
TOTAL OF EXPENDITURES FUND 400	2,958,602.00	4,055,665.20	-1,097,063.20	137.08
TOTAL FOR FUND 400	.00	49,025.00	-49,025.00	.00
TOTAL OF REVENUES FUND 51	4,786,990.81	4,532,265.23	254,725.58	94.68
TOTAL OF EXPENDITURES FUND 51	4,786,990.81	3,632,713.61	1,154,277.20	75.89
TOTAL FOR FUND 51	.00	899,551.62	-899,551.62	.00
TOTAL OF REVENUES FUND 52	136,400.00	162,324.07	-25,924.07	119.01
TOTAL OF EXPENDITURES FUND 52	136,400.00	126,907.35	9,492.65	93.04
TOTAL FOR FUND 52	.00	35,416.72	-35,416.72	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-6,611.83	6,611.83	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	-8,164.50	8,164.50	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	61,932,247.55	77,211,557.49	-15,279,309.94	124.67
GRAND TOTAL OF EXPENDITURES	61,862,335.68	70,287,047.28	-8,424,711.60	113.62
GRAND TOTAL	69,911.87	6,924,510.21	-6,854,598.34	999.99

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