

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 1
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,262,254.03	4,989,230.92	5,017,903.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	12,075,246.06	13,075,246.06	13,097,772.31
1113 PSC PROPERTY TAX	1,263,669.36	1,049,963.14	1,216,889.78
1115 DELINQUENT PROPERTY TAX	229,891.69	179,549.66	200,000.00
1115A DELINQUENT TAX PER AUDITOR	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,846,926.05	1,744,451.70	1,744,451.70
1118 UNMINED MINERALS TAX	49,449.18	.00	.00
TOTAL AD VALOREM TAXES	15,465,182.34	16,049,210.56	16,259,113.79
OTHER TAXES			
1190 OTHER TAXES	.00	.00	.00
1191 OMITTED PROPERTY TAX	54,717.43	50,000.00	50,000.00
TOTAL OTHER TAXES	54,717.43	50,000.00	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	91,840.00	96,040.00	96,040.00
1280DS Part of Prin from Dawson Sprin	11,403.42	10,769.74	10,789.37
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	103,243.42	106,809.74	106,829.37
TUITION			
1310 TUITION FROM INDIVIDUALS	4,355.50	5,601.00	5,601.00
TOTAL TUITION	4,355.50	5,601.00	5,601.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	100,003.36	80,000.00	100,000.00
1510ES ENERGY SAVINGS PLAN	.00	.00	.00
1510F FLEXIBLE SPENDING INTEREST	.00	.00	.00
1510SF Interest on Escrow for SFCC	.00	.00	.00
1510T INTEREST FROM TRAN	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	100,003.36	80,000.00	100,000.00
STUDENT ACTIVITIES			

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 2
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	6,510.00	4,500.00	4,500.00
1911A	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS DONATIONS	7,000.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	4,755.24	2,500.00	2,500.00
1990FL	FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,265.24	7,000.00	7,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	15,745,767.29	16,298,621.30	16,528,544.16
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	28,536,444.00	28,382,662.00	27,591,436.00
	TOTAL STATE PROGRAM	28,536,444.00	28,382,662.00	27,591,436.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	18,519.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	18,519.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	19,457.00	15,000.00	20,000.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 3
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS	19,457.00	15,000.00	20,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REV. IN LIEU OF TAXES/STATE SO	146,316.60	146,350.00	146,350.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	146,316.60	146,350.00	146,350.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	11,615,639.24	10,495,461.60	10,495,461.60
TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,615,639.24	10,495,461.60	10,495,461.60
TOTAL REVENUE FROM STATE SOURCES	40,336,375.84	39,039,473.60	38,253,247.60
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	108,096.93	100,000.00	100,000.00
TOTAL FEDERAL REIMBURSEMENT	108,096.93	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	108,096.93	100,000.00	100,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	443,970.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	443,970.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMPENSATION	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	11,697.10	.00	.00
5341 SALE OF EQUIPMENT ETC	14,338.51	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	26,035.61	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 4
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	470,005.61	.00	.00
TOTAL RECEIPTS	56,660,245.67	55,438,094.90	54,881,791.76
TOTAL REVENUES	60,922,499.70	60,427,325.82	59,899,694.76

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 5
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	23,409,147.02	23,131,832.90	23,375,069.73
0200 EMPLOYEE BENEFITS	1,939,745.92	1,914,705.90	1,960,157.73
0280 ON-BEHALF	7,815,527.09	7,109,131.39	7,109,131.39
0300 PURCHASED PROF AND TECH SERV	99,662.34	83,319.30	288,310.00
0400 PURCHASED PROPERTY SERVICES	184,729.94	175,098.61	174,133.70
0500 OTHER PURCHASED SERVICES	36,183.73	45,400.00	48,255.00
0600 SUPPLIES	342,179.13	391,739.04	295,733.88
0700 PROPERTY	60,670.00	43,768.04	24,911.71
0800 DEBT SERVICE AND MISCELLANEOUS	11,690.80	42,409.50	23,500.23
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	33,899,535.97	32,937,404.68	33,299,203.37
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,199,217.09	1,220,604.59	1,231,975.09
0200 EMPLOYEE BENEFITS	74,284.60	94,793.68	96,707.10
0280 ON-BEHALF	390,531.22	347,852.88	347,852.88
0300 PURCHASED PROF AND TECH SERV	327,449.75	178,500.00	182,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,866.46	12,850.00	14,350.00
0600 SUPPLIES	5,107.45	4,868.25	5,418.25
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,008,456.57	1,859,469.40	1,878,303.32
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,282,732.22	1,295,227.78	1,308,658.91
0200 EMPLOYEE BENEFITS	87,204.87	100,383.26	102,141.26
0280 ON-BEHALF	422,975.34	331,261.63	331,261.63
0300 PURCHASED PROF AND TECH SERV	13,318.37	201,878.02	33,078.00
0400 PURCHASED PROPERTY SERVICES	500.00	1,200.00	500.00
0500 OTHER PURCHASED SERVICES	16,996.76	39,450.00	31,150.00
0600 SUPPLIES	160,134.27	194,351.56	174,108.00
0700 PROPERTY	1,813.50	9,255.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,930.31	12,000.00	17,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,999,605.64	2,185,007.25	2,003,897.80
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	260,481.54	242,198.20	315,315.48
0200 EMPLOYEE BENEFITS	198,824.77	1,844,940.46	851,250.33
0280 ON-BEHALF	133,381.43	123,412.97	123,412.97
0300 PURCHASED PROF AND TECH SERV	120,240.10	194,013.93	143,313.93
0400 PURCHASED PROPERTY SERVICES	27,013.93	51,000.00	51,000.00
0500 OTHER PURCHASED SERVICES	549,081.71	602,347.40	600,097.40

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 6
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	18,044.10	397,406.59	636,273.99
0700 PROPERTY	200,056.35	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	474.87	6,000.00	31,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,507,598.80	3,461,319.55	2,751,664.10
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,537,782.91	2,494,001.42	2,515,937.24
0200 EMPLOYEE BENEFITS	323,517.54	355,232.66	375,969.52
0280 ON-BEHALF	885,604.66	782,857.68	782,857.68
0300 PURCHASED PROF AND TECH SERV	229.00	6,800.00	6,800.00
0400 PURCHASED PROPERTY SERVICES	4,658.28	5,760.00	5,260.00
0500 OTHER PURCHASED SERVICES	20,691.21	24,154.41	19,565.70
0600 SUPPLIES	50,275.38	57,040.49	47,467.16
0700 PROPERTY	2,004.96	2,300.00	1,946.25
0800 DEBT SERVICE AND MISCELLANEOUS	9,259.50	8,056.00	7,850.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,834,023.44	3,736,202.66	3,763,653.55
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,002,847.49	985,319.89	994,733.75
0200 EMPLOYEE BENEFITS	177,532.80	182,623.98	195,696.50
0280 ON-BEHALF	364,095.27	324,483.10	324,483.10
0300 PURCHASED PROF AND TECH SERV	372,079.16	388,700.00	390,700.00
0400 PURCHASED PROPERTY SERVICES	38,398.21	53,035.06	66,702.31
0500 OTHER PURCHASED SERVICES	187,248.22	209,533.07	169,633.07
0600 SUPPLIES	110,625.32	110,400.00	339,266.50
0700 PROPERTY	339,546.87	335,772.18	135,738.19
0800 DEBT SERVICE AND MISCELLANEOUS	3,441.37	14,350.00	15,875.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,595,814.71	2,604,217.28	2,632,828.42
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,122,129.47	2,139,584.57	2,160,453.61
0200 EMPLOYEE BENEFITS	551,541.30	596,311.30	645,907.45
0280 ON-BEHALF	823,119.66	709,263.05	709,263.05
0300 PURCHASED PROF AND TECH SERV	227,524.15	253,500.00	283,500.00
0400 PURCHASED PROPERTY SERVICES	536,956.42	939,975.43	942,100.00
0500 OTHER PURCHASED SERVICES	46,537.85	78,700.00	33,950.00
0600 SUPPLIES	1,784,234.19	1,915,750.00	1,917,375.00
0700 PROPERTY	44,275.38	100,000.00	110,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,804.62	9,000.00	10,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,143,123.04	6,742,084.35	6,812,549.11
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,699,048.30	1,701,140.79	1,717,242.79
0200 EMPLOYEE BENEFITS	489,087.88	494,749.71	534,188.33

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 7
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	674,116.98	661,581.09	661,581.09
0300 PURCHASED PROF AND TECH SERV	14,852.00	16,100.00	16,350.00
0400 PURCHASED PROPERTY SERVICES	8,047.92	9,000.00	9,000.00
0500 OTHER PURCHASED SERVICES	9,166.86	13,350.00	13,350.00
0600 SUPPLIES	319,142.75	443,000.00	542,550.00
0700 PROPERTY	21,481.00	400,000.00	600,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,646.13	6,000.00	6,000.00
TOTAL 2700 STUDENT TRANSPORTATION	3,241,589.82	3,744,921.59	4,100,262.21
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	1,312.42	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	1,312.42	.00	.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	49,417.36	50,051.18
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	49,417.36	50,051.18
5200 FUND TRANSFERS			
0900 OTHER ITEMS	673,536.18	107,281.70	107,281.70
TOTAL 5200 FUND TRANSFERS	673,536.18	107,281.70	107,281.70
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,000,000.00	2,500,000.00
TOTAL 5300 CONTINGENCY	.00	3,000,000.00	2,500,000.00
TOTAL EXPENDITURES	55,904,596.59	60,427,325.82	59,899,694.76

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 8
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	5,017,903.11	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 9
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	4,912.45	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,912.45	.00	.00
STUDENT ACTIVITIES			
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00
1790 OTHER STUD INCOME DIST ACT FUN	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	167,297.14	24,082.50	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1999 FUND TRANSFER	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	167,297.14	24,082.50	.00
TOTAL REVENUE FROM LOCAL SOURCES	172,209.59	24,082.50	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,909,660.17	2,332,701.20	1,232,307.70
3200HS REVENUE HIGH SCHOOL	.00	.00	.00
TOTAL RESTRICTED	2,909,660.17	2,332,701.20	1,232,307.70
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 10
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	2,909,660.17	2,332,701.20	1,232,307.70
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	119,965.34	.00	.00
4300E EARLINGTON CHILD CARE RECT	.00	.00	.00
4300GV GVINE CHILD CARE RECEIPT	.00	.00	.00
4300SS SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00
TOTAL RESTRICTED DIRECT	119,965.34	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	4,263,405.63	4,357,766.00	.00
TOTAL RESTRICTED THROUGH THE STATE	4,263,405.63	4,357,766.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,383,370.97	4,357,766.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	138,196.46	107,281.70	107,281.70
5220 INDIRECT COSTS TRANSFER	.00	201.00	.00
TOTAL INTERFUND TRANSFERS	138,196.46	107,482.70	107,281.70
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	138,196.46	107,482.70	107,281.70
TOTAL RECEIPTS	7,603,437.19	6,822,032.40	1,339,589.40
TOTAL REVENUES	7,603,437.19	6,822,032.40	1,339,589.40

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 11
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,973,931.30	2,980,059.41	765,003.28
0200 EMPLOYEE BENEFITS	968,938.19	1,036,920.78	90,356.60
0300 PURCHASED PROF AND TECH SERV	51,069.55	340,896.86	79,000.00
0400 PURCHASED PROPERTY SERVICES	63,329.41	29,344.00	1,200.00
0500 OTHER PURCHASED SERVICES	58,193.78	209,177.94	6,420.00
0600 SUPPLIES	748,265.93	729,073.00	11,379.12
0700 PROPERTY	551,195.16	329,551.71	215,563.40
0800 DEBT SERVICE AND MISCELLANEOUS	2,623.80	16,455.61	2,750.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,417,547.12	5,671,479.31	1,171,672.40
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	198,021.88	70,001.40	.00
0200 EMPLOYEE BENEFITS	37,604.16	22,937.60	.00
0300 PURCHASED PROF AND TECH SERV	3,000.00	3,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	315.74	627.12	.00
0600 SUPPLIES	7,201.73	11,124.07	2,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	246,143.51	108,190.19	2,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	584,793.37	.00	.00
0200 EMPLOYEE BENEFITS	236,677.03	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	95,930.07	49,502.00	.00
0600 SUPPLIES	3,000.00	500.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	920,400.47	50,002.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 12
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	137,170.77	178,841.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,688.00	.00
0500 OTHER PURCHASED SERVICES	787.11	.00	.00
0600 SUPPLIES	21,077.81	.00	.00
0700 PROPERTY	1,600.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	160,635.69	182,529.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	139,018.76	111,950.00	124,250.00
0200 EMPLOYEE BENEFITS	46,880.00	37,087.40	39,167.00
0600 SUPPLIES	.00	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	185,898.76	151,537.40	165,917.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	8,149.13	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	474.17	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	8,623.30	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	492,987.79	486,138.43	.00
0200 EMPLOYEE BENEFITS	138,286.34	139,866.65	.00
0300 PURCHASED PROF AND TECH SERV	570.00	400.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,885.65	1,873.26	.00
0600 SUPPLIES	29,338.56	29,695.16	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	120.00	.00
TOTAL 3300 COMMUNITY SERVICES	664,188.34	658,093.50	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 13
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	201.00	.00
TOTAL 5200 FUND TRANSFERS	.00	201.00	.00
TOTAL EXPENDITURES	7,603,437.19	6,822,032.40	1,339,589.40
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 14
glkybdpr

DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	319,094.02	365,113.75	380,697.98
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUD INCOME DIST ACT FUN	199,638.53	190,062.35	.00
TOTAL STUDENT ACTIVITIES	199,638.53	190,062.35	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	21,532.50	720.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,532.50	720.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	221,171.03	190,782.35	.00
TOTAL RECEIPTS	221,171.03	190,782.35	.00
TOTAL REVENUES	540,265.05	555,896.10	380,697.98

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 15
glkybdpr

DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	500.00	30.00	30.00
0400 PURCHASED PROPERTY SERVICES	7,455.00	4,864.55	3,596.89
0500 OTHER PURCHASED SERVICES	625.00	3,949.53	3,449.53
0600 SUPPLIES	124,298.16	325,290.73	198,021.69
0700 PROPERTY	5,675.60	76,460.19	71,460.19
0800 DEBT SERVICE AND MISCELLANEOUS	1,156.45	36,223.98	32,090.84
0840 CONTINGENCY	.00	51,058.77	51,058.77
TOTAL 1000 INSTRUCTION	139,710.21	497,877.75	359,707.91
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	25.00	25.00
0600 SUPPLIES	32,577.77	34,448.72	8,071.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,577.77	34,473.72	8,096.50
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	338.32	161.68	161.68
0700 PROPERTY	2,000.00	12,642.95	3,517.95
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,338.32	12,804.63	3,679.63
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	685.00	685.00
0800 DEBT SERVICE AND MISCELLANEOUS	525.00	10,055.00	8,528.94
TOTAL 2700 STUDENT TRANSPORTATION	525.00	10,740.00	9,213.94
TOTAL EXPENDITURES	175,151.30	555,896.10	380,697.98
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	365,113.75	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 16
glkybdpr

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		122,790.37	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1510SF	Interest on Escrow for SFCC	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	618,484.00	615,490.00	606,950.00
TOTAL RESTRICTED		618,484.00	615,490.00	606,950.00
TOTAL REVENUE FROM STATE SOURCES		618,484.00	615,490.00	606,950.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		618,484.00	615,490.00	606,950.00
TOTAL REVENUES		741,274.37	615,490.00	606,950.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 17
glkybdpr

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	741,274.37	615,490.00	606,950.00
TOTAL 5200 FUND TRANSFERS	741,274.37	615,490.00	606,950.00
TOTAL EXPENDITURES	741,274.37	615,490.00	606,950.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 18
glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,374,314.00	1,366,198.00	1,382,144.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	1,374,314.00	1,366,198.00	1,382,144.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510SF Interest on Escrow for SFCC	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,374,314.00	1,366,198.00	1,382,144.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,047,899.00	1,043,445.00	1,148,838.00
TOTAL RESTRICTED	1,047,899.00	1,043,445.00	1,148,838.00
TOTAL REVENUE FROM STATE SOURCES	1,047,899.00	1,043,445.00	1,148,838.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 19
glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMPENSATION	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
SPECIAL ITEMS			
5630 SPECIAL ITEMS	.00	.00	.00
TOTAL SPECIAL ITEMS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,422,213.00	2,409,643.00	2,530,982.00
TOTAL REVENUES	2,422,213.00	2,409,643.00	2,530,982.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 20
glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,422,213.00	2,409,643.00	2,530,982.00
TOTAL 5200 FUND TRANSFERS	2,422,213.00	2,409,643.00	2,530,982.00
TOTAL EXPENDITURES	2,422,213.00	2,409,643.00	2,530,982.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 21
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	427,006.74	.00	.00
TOTAL INTERFUND TRANSFERS	427,006.74	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	427,006.74	.00	.00
TOTAL RECEIPTS	427,006.74	.00	.00
TOTAL REVENUES	427,006.74	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 22
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	2,178.18	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,667.36	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	11,441.32	.00	.00
0700 PROPERTY	225,305.25	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	244,592.11	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	8,918.69	.00	.00
0400 PURCHASED PROPERTY SERVICES	192,234.22	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	10,873.73	.00	.00
0700 PROPERTY	224,929.57	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	436,956.21	.00	.00
4600 SITE IMPROVEMENT			
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	1,500.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	1,500.00	.00	.00
5200 FUND TRANSFERS			

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 23
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	683,048.32	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-256,041.58	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 24
glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	81,020.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	18,794.77	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,794.77	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,794.77	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	1,208,389.96	953,772.52	953,772.52
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,208,389.96	953,772.52	953,772.52
TOTAL REVENUE FROM STATE SOURCES	1,208,389.96	953,772.52	953,772.52
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	2,395,000.00	.00	.00
5130 ACCRUED BOND INTEREST	1,436.18	.00	.00
TOTAL BOND PROCEEDS	2,396,436.18	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,827,850.35	3,025,133.00	3,137,932.00
TOTAL INTERFUND TRANSFERS	2,827,850.35	3,025,133.00	3,137,932.00
TOTAL OTHER RECEIPTS	5,224,286.53	3,025,133.00	3,137,932.00
TOTAL RECEIPTS	6,451,471.26	3,978,905.52	4,091,704.52

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 25
glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	6,532,491.26	3,978,905.52	4,091,704.52

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 26
glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	4,098,588.44	3,978,905.52	4,091,704.52
0900 OTHER ITEMS	2,372,751.39	.00	.00
TOTAL 5100 DEBT SERVICE	6,471,339.83	3,978,905.52	4,091,704.52
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	6,471,339.83	3,978,905.52	4,091,704.52
TOTAL FOR DEBT SERVICE FUND (400)	61,151.43	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 27
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-635,398.81	989,276.27	989,276.27
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	7,899.18	4,161.00	4,161.00
TOTAL EARNINGS ON INVESTMENTS	7,899.18	4,161.00	4,161.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	119,334.36	554,105.47	554,105.47
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	12,000.00	12,000.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00
TOTAL FOOD SERVICE	119,334.36	566,105.47	566,105.47
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	.00	3,800.00	3,800.00
1990 MISCELLANEOUS REVENUE	84,625.77	40,382.95	40,382.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,625.77	44,182.95	44,182.95
TOTAL REVENUE FROM LOCAL SOURCES	211,859.31	614,449.42	614,449.42
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	32,389.27	43,539.00	43,539.00
TOTAL RESTRICTED	32,389.27	43,539.00	43,539.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	479,207.77	413,506.04	413,506.04
TOTAL REVENUE FOR ON BEHALF PAYMENTS	479,207.77	413,506.04	413,506.04
TOTAL REVENUE FROM STATE SOURCES	511,597.04	457,045.04	457,045.04

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 28
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,851,075.05	3,051,681.20	3,051,681.20
	TOTAL RESTRICTED THROUGH THE STATE	2,851,075.05	3,051,681.20	3,051,681.20
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	248,407.29	.00	.00
	TOTAL UNDEFINED REV TYPE	248,407.29	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,099,482.34	3,051,681.20	3,051,681.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,822,938.69	4,123,175.66	4,123,175.66
	TOTAL REVENUES	3,187,539.88	5,112,451.93	5,112,451.93

05/22/2018 09:33
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HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 29
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,227,637.72	1,290,335.24	1,290,335.24
0200 EMPLOYEE BENEFITS	517,961.27	367,034.79	367,034.79
0280 ON-BEHALF	479,207.77	413,506.04	413,506.04
0300 PURCHASED PROF AND TECH SERV	2,612.90	6,750.00	6,750.00
0400 PURCHASED PROPERTY SERVICES	45,664.30	117,000.00	117,000.00
0500 OTHER PURCHASED SERVICES	24,117.63	41,900.00	41,900.00
0600 SUPPLIES	1,745,482.70	1,875,322.95	1,875,322.95
0700 PROPERTY	24,630.28	210,800.00	210,800.00
0840 CONTINGENCY	.00	789,802.91	789,802.91
TOTAL 3100 FOOD SERVICE OPERATION	4,067,314.57	5,112,451.93	5,112,451.93
TOTAL EXPENDITURES	4,067,314.57	5,112,451.93	5,112,451.93
TOTAL FOR FOOD SERVICE FUND (51)	-879,774.69	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 30
glkybdpr

CHILD CARE CENTER (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-123,766.48	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	511.12	190.00	190.00
1510A INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	511.12	190.00	190.00
COMMUNITY SERVICE ACTIVITIES			
1810 COMMUNITY SERVICE ACTIVITIES	97,621.00	91,024.87	91,024.87
1810A COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	97,621.00	91,024.87	91,024.87
TOTAL REVENUE FROM LOCAL SOURCES	98,132.12	91,214.87	91,214.87
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	24,679.00	13,520.32	13,520.32
3200A RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	24,679.00	13,520.32	13,520.32
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	27,786.18	24,784.73	24,784.73
TOTAL REVENUE FOR ON BEHALF PAYMENTS	27,786.18	24,784.73	24,784.73
TOTAL REVENUE FROM STATE SOURCES	52,465.18	38,305.05	38,305.05
TOTAL RECEIPTS	150,597.30	129,519.92	129,519.92
TOTAL REVENUES	26,830.82	129,519.92	129,519.92

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 31
glkybdpr

CHILD CARE CENTER (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	70,603.50	74,345.11	74,345.11
0200 EMPLOYEE BENEFITS	30,682.10	18,878.40	18,878.40
0280 ON-BEHALF	27,786.18	24,784.73	24,784.73
0300 PURCHASED PROF AND TECH SERV	804.00	800.00	800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,995.46	3,200.00	3,200.00
0600 SUPPLIES	4,116.03	7,511.68	7,511.68
0700 PROPERTY	213.87	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	136,201.14	129,519.92	129,519.92
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	136,201.14	129,519.92	129,519.92
TOTAL FOR CHILD CARE CENTER (52)	-109,370.32	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 32
glkybdpr

FIDUCIARY PPP TRUST FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 33
glkybdpr

FIDUCIARY PPP TRUST FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	116,431.80	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116,431.80	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	116,431.80	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	116,431.80	.00	.00
TOTAL REVENUES	116,431.80	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 34
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	116,431.80	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 35
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 36
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	9,532.10	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,532.10	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	62,854.16	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	62,854.16	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	3,863.90	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,863.90	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	40,788.37	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,788.37	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,396,803.15	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,396,803.15	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	347,545.10	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	347,545.10	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 37
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	1,861,386.78	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,861,386.78	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 38
glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ORLOSS SALE CAPITAL ASSET	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 39
glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	11,882.89	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	11,882.89	.00	.00
TOTAL EXPENDITURES	11,882.89	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-11,882.89	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 40
glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	60,922,499.70	60,427,325.82	59,899,694.76
TOTAL OF EXPENDITURES FUND 1	55,904,596.59	60,427,325.82	59,899,694.76
TOTAL FOR FUND 1	5,017,903.11	.00	.00
TOTAL OF REVENUES FUND 2	7,603,437.19	6,822,032.40	1,339,589.40
TOTAL OF EXPENDITURES FUND 2	7,603,437.19	6,822,032.40	1,339,589.40
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	540,265.05	555,896.10	380,697.98
TOTAL OF EXPENDITURES FUND 21	175,151.30	555,896.10	380,697.98
TOTAL FOR FUND 21	365,113.75	.00	.00
TOTAL OF REVENUES FUND 310	741,274.37	615,490.00	606,950.00
TOTAL OF EXPENDITURES FUND 310	741,274.37	615,490.00	606,950.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,422,213.00	2,409,643.00	2,530,982.00
TOTAL OF EXPENDITURES FUND 320	2,422,213.00	2,409,643.00	2,530,982.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	427,006.74	.00	.00
TOTAL OF EXPENDITURES FUND 360	683,048.32	.00	.00
TOTAL FOR FUND 360	-256,041.58	.00	.00
TOTAL OF REVENUES FUND 400	6,532,491.26	3,978,905.52	4,091,704.52
TOTAL OF EXPENDITURES FUND 400	6,471,339.83	3,978,905.52	4,091,704.52
TOTAL FOR FUND 400	61,151.43	.00	.00
TOTAL OF REVENUES FUND 51	3,187,539.88	5,112,451.93	5,112,451.93
TOTAL OF EXPENDITURES FUND 51	4,067,314.57	5,112,451.93	5,112,451.93
TOTAL FOR FUND 51	-879,774.69	.00	.00
TOTAL OF REVENUES FUND 52	26,830.82	129,519.92	129,519.92
TOTAL OF EXPENDITURES FUND 52	136,201.14	129,519.92	129,519.92
TOTAL FOR FUND 52	-109,370.32	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	116,431.80	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	116,431.80	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,861,386.78	.00	.00
TOTAL FOR FUND 8	-1,861,386.78	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	11,882.89	.00	.00
TOTAL FOR FUND 81	-11,882.89	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 41
glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	75,444,060.01	76,072,359.17	69,999,885.99
GRAND TOTAL OF EXPENDITURES	71,050,188.16	76,072,359.17	69,999,885.99
GRAND TOTAL	4,393,871.85	.00	.00

05/22/2018 09:33
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019
REPORT OPTIONS

P 42
glkybdpr

Fiscal Year for reports	2019	
Projections	2019	20192
	2119	

Budget Level	3
Include account detail?	N
Output file options	B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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