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HOPKINS COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 4,262,254.03 | 5,017,903.11 | 6,457,669.24 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 12,075,246.06 | 12,852,534.37 | 12,852,534.37 |
| 1113 PSC PROPERTY TAX | 1,263,669.36 | 2,053,542.20 | 1,216,889.78 |
| 1115 DELINQUENT PROPERTY TAX | 229,891.69 | 224,630.78 | 200,000.00 |
| 1115A DELINQUENT TAX PER AUDITOR | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 1,846,926.05 | 1,877,466.20 | 1,744,451.70 |
| 1118 UNMINED MINERALS TAX | 49,449.18 | 298,885.09 | .00 |
| TOTAL AD VALOREM TAXES | 15,465,182.34 | 17,307,058.64 | 16,013,875.85 |
| OTHER TAXES | | | |
| 1190 OTHER TAXES | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | 54,717.43 | 54,772.52 | 50,000.00 |
| TOTAL OTHER TAXES | 54,717.43 | 54,772.52 | 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 | 231,001.14 | 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 | 231,001.14 | 100,000.00 |
| STUDENT ACTIVITIES | | | |

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HOPKINS COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 | 12,100.00 | 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 | 69,283.64 | .00 |
| 1990 MISCELLANEOUS REVENUE | 4,755.24 | 3,516.48 | 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 | 84,900.12 | 7,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 15,745,767.29 | 17,790,143.16 | 16,283,306.22 |
| REVENUE FROM STATE SOURCES | | | |
| STATE PROGRAM | | | |
| 3111 SEEK PROGRAM | 28,536,444.00 | 27,381,003.00 | 27,591,436.00 |
| TOTAL STATE PROGRAM | 28,536,444.00 | 27,381,003.00 | 27,591,436.00 |
| OTHER STATE FUNDING | | | |
| 3122 VOCATIONAL TRANSPORTATION | 18,519.00 | 30,376.00 | .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 | 30,376.00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | |
| 3130 NATIONAL BOARD CERT. REIMB. | 19,457.00 | 27,273.00 | 20,000.00 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 |

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HOPKINS COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS | 19,457.00 | 27,273.00 | 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 | 146,426.46 | 146,350.00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 146,316.60 | 146,426.46 | 146,350.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 ON BEHALF | 11,615,639.24 | 11,359,436.46 | 11,359,436.46 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 11,615,639.24 | 11,359,436.46 | 11,359,436.46 |
| TOTAL REVENUE FROM STATE SOURCES | 40,336,375.84 | 38,944,514.92 | 39,117,222.46 |
| REVENUE FROM FEDERAL SOURCES | | | |
| FEDERAL REIMBURSEMENT | | | |
| 4810 MEDICAID REIMBURSEMENT | 108,096.93 | 111,621.17 | 100,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | 108,096.93 | 111,621.17 | 100,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 108,096.93 | 111,621.17 | 100,000.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 443,970.00 | 184,854.31 | 7,518.19 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 443,970.00 | 184,854.31 | 7,518.19 |
| 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 | 3,905.49 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | 78,499.36 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 26,035.61 | 82,404.85 | .00 |

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WORKING BUDGET REPORT FOR FY 2019

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 | 267,259.16 | 7,518.19 |
| TOTAL RECEIPTS | 56,660,245.67 | 57,113,538.41 | 55,508,046.87 |
| TOTAL REVENUES | 60,922,499.70 | 62,131,441.52 | 61,965,716.11 |

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HOPKINS COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,409,147.02 | 22,484,096.15 | 22,506,530.12 |
| 0200 EMPLOYEE BENEFITS | 1,939,745.92 | 1,848,893.29 | 1,731,426.50 |
| 0280 ON-BEHALF | 7,815,527.09 | 7,559,948.84 | 7,559,948.84 |
| 0300 PURCHASED PROF AND TECH SERV | 99,662.34 | 109,357.52 | 308,330.00 |
| 0400 PURCHASED PROPERTY SERVICES | 184,729.94 | 164,843.13 | 190,860.29 |
| 0500 OTHER PURCHASED SERVICES | 36,183.73 | 30,532.86 | 53,255.00 |
| 0600 SUPPLIES | 342,179.13 | 316,578.52 | 419,145.44 |
| 0700 PROPERTY | 60,670.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,690.80 | 13,064.20 | 22,927.87 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 33,899,535.97 | 32,527,314.51 | 32,792,424.06 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,199,217.09 | 1,172,965.14 | 1,257,491.76 |
| 0200 EMPLOYEE BENEFITS | 74,284.60 | 79,596.37 | 96,932.78 |
| 0280 ON-BEHALF | 390,531.22 | 389,154.86 | 389,154.86 |
| 0300 PURCHASED PROF AND TECH SERV | 327,449.75 | 179,788.70 | 182,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 11,866.46 | 10,812.28 | 14,500.00 |
| 0600 SUPPLIES | 5,107.45 | 4,339.56 | 7,050.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,008,456.57 | 1,836,656.91 | 1,947,129.40 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,282,732.22 | 1,280,161.42 | 1,278,679.57 |
| 0200 EMPLOYEE BENEFITS | 87,204.87 | 87,852.84 | 83,042.20 |
| 0280 ON-BEHALF | 422,975.34 | 425,024.54 | 425,024.54 |
| 0300 PURCHASED PROF AND TECH SERV | 13,318.37 | 161,033.69 | 33,078.00 |
| 0400 PURCHASED PROPERTY SERVICES | 500.00 | .00 | 500.00 |
| 0500 OTHER PURCHASED SERVICES | 16,996.76 | 12,933.94 | 31,150.00 |
| 0600 SUPPLIES | 160,134.27 | 230,425.16 | 185,308.00 |
| 0700 PROPERTY | 1,813.50 | .00 | 6,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,930.31 | 16,396.11 | 17,000.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,999,605.64 | 2,213,827.70 | 2,059,782.31 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 260,481.54 | 260,624.82 | 298,258.96 |
| 0200 EMPLOYEE BENEFITS | 198,824.77 | 103,824.01 | 1,849,276.66 |
| 0280 ON-BEHALF | 133,381.43 | 146,905.50 | 146,905.50 |
| 0300 PURCHASED PROF AND TECH SERV | 120,240.10 | 79,054.91 | 143,313.93 |
| 0400 PURCHASED PROPERTY SERVICES | 27,013.93 | 24,859.42 | 51,000.00 |
| 0500 OTHER PURCHASED SERVICES | 549,081.71 | 577,239.74 | 601,296.72 |

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WORKING BUDGET REPORT FOR FY 2019

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| 0600 SUPPLIES | 18,044.10 | 13,270.93 | 796,756.40 |
| 0700 PROPERTY | 200,056.35 | 10,050.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 474.87 | 29,678.20 | 31,000.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,507,598.80 | 1,245,507.53 | 3,917,808.17 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,537,782.91 | 2,509,031.86 | 2,543,395.39 |
| 0200 EMPLOYEE BENEFITS | 323,517.54 | 325,763.42 | 363,788.02 |
| 0280 ON-BEHALF | 885,604.66 | 880,734.66 | 880,734.66 |
| 0300 PURCHASED PROF AND TECH SERV | 229.00 | 6,000.00 | 6,820.00 |
| 0400 PURCHASED PROPERTY SERVICES | 4,658.28 | 3,673.98 | 5,760.00 |
| 0500 OTHER PURCHASED SERVICES | 20,691.21 | 18,698.01 | 28,865.70 |
| 0600 SUPPLIES | 50,275.38 | 49,745.68 | 67,712.20 |
| 0700 PROPERTY | 2,004.96 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,259.50 | 8,894.40 | 10,350.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 3,834,023.44 | 3,802,542.01 | 3,907,425.97 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,002,847.49 | 966,350.10 | 1,015,461.25 |
| 0200 EMPLOYEE BENEFITS | 177,532.80 | 169,080.08 | 183,064.72 |
| 0280 ON-BEHALF | 364,095.27 | 352,763.64 | 352,763.64 |
| 0300 PURCHASED PROF AND TECH SERV | 372,079.16 | 399,256.84 | 405,700.00 |
| 0400 PURCHASED PROPERTY SERVICES | 38,398.21 | 42,392.59 | 66,702.31 |
| 0500 OTHER PURCHASED SERVICES | 187,248.22 | 158,796.68 | 160,864.86 |
| 0600 SUPPLIES | 110,625.32 | 445,207.18 | 339,266.50 |
| 0700 PROPERTY | 339,546.87 | 20,443.00 | 135,738.19 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,441.37 | 8,633.50 | 15,875.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 2,595,814.71 | 2,562,923.61 | 2,675,436.47 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,122,129.47 | 2,010,446.80 | 2,046,886.67 |
| 0200 EMPLOYEE BENEFITS | 551,541.30 | 551,793.46 | 584,774.56 |
| 0280 ON-BEHALF | 823,119.66 | 796,055.30 | 796,055.30 |
| 0300 PURCHASED PROF AND TECH SERV | 227,524.15 | 286,477.76 | 283,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 536,956.42 | 612,713.32 | 992,100.00 |
| 0500 OTHER PURCHASED SERVICES | 46,537.85 | 41,210.86 | 33,950.00 |
| 0600 SUPPLIES | 1,784,234.19 | 1,848,995.14 | 1,917,375.00 |
| 0700 PROPERTY | 44,275.38 | 54,400.50 | 110,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,804.62 | 9,273.14 | 10,000.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 6,143,123.04 | 6,211,366.28 | 6,774,641.53 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,699,048.30 | 1,769,986.71 | 1,724,312.26 |
| 0200 EMPLOYEE BENEFITS | 489,087.88 | 521,605.91 | 510,173.54 |

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HOPKINS COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| 0280 ON-BEHALF | 674,116.98 | 711,999.52 | 711,999.52 |
| 0300 PURCHASED PROF AND TECH SERV | 14,852.00 | 15,415.76 | 16,350.00 |
| 0400 PURCHASED PROPERTY SERVICES | 8,047.92 | 15,028.72 | 9,000.00 |
| 0500 OTHER PURCHASED SERVICES | 9,166.86 | 11,272.94 | 13,350.00 |
| 0600 SUPPLIES | 319,142.75 | 416,170.68 | 542,550.00 |
| 0700 PROPERTY | 21,481.00 | 93,273.00 | 700,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,646.13 | 6,300.23 | 6,000.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,241,589.82 | 3,561,053.47 | 4,233,735.32 |
| 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 | 1,363,162.90 | 107,281.70 |
| TOTAL 5200 FUND TRANSFERS | 673,536.18 | 1,363,162.90 | 107,281.70 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | .00 | 3,500,000.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 3,500,000.00 |
| TOTAL EXPENDITURES | 55,904,596.59 | 55,373,772.28 | 61,965,716.11 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------|-----------------------|--------------------|------------------|
| TOTAL FOR GENERAL FUND (1) | 5,017,903.11 | 6,757,669.24 | .00 |

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HOPKINS COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 | 10,379.26 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 4,912.45 | 10,379.26 | .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 | 67,444.74 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| 1999 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 167,297.14 | 67,444.74 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 172,209.59 | 77,824.00 | .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 | 2,652,576.78 | 2,290,556.57 |
| 3200HS REVENUE HIGH SCHOOL | .00 | .00 | .00 |
| TOTAL RESTRICTED | 2,909,660.17 | 2,652,576.78 | 2,290,556.57 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 ON BEHALF | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |

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HOPKINS COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUE FROM STATE SOURCES | 2,909,660.17 | 2,652,576.78 | 2,290,556.57 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED DIRECT | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 119,965.34 | 99,065.67 | .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 | 99,065.67 | .00 |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 4,263,405.63 | 4,494,326.69 | 259,400.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 4,263,405.63 | 4,494,326.69 | 259,400.00 |
| 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 | 4,593,392.36 | 259,400.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 138,196.46 | 134,489.18 | 107,281.70 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 138,196.46 | 134,489.18 | 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 | 134,489.18 | 107,281.70 |
| TOTAL RECEIPTS | 7,603,437.19 | 7,458,282.32 | 2,657,238.27 |
| TOTAL REVENUES | 7,603,437.19 | 7,458,282.32 | 2,657,238.27 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,973,931.30 | 3,208,430.33 | 1,022,202.93 |
| 0200 EMPLOYEE BENEFITS | 968,938.19 | 1,000,465.97 | 146,656.99 |
| 0300 PURCHASED PROF AND TECH SERV | 51,069.55 | 106,218.38 | 80,810.00 |
| 0400 PURCHASED PROPERTY SERVICES | 63,329.41 | 27,849.55 | 1,200.00 |
| 0500 OTHER PURCHASED SERVICES | 58,193.78 | 72,430.51 | 17,993.98 |
| 0600 SUPPLIES | 748,265.93 | 1,316,319.62 | 54,052.88 |
| 0700 PROPERTY | 551,195.16 | 71,315.01 | 215,563.40 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,623.80 | 6,544.49 | 2,750.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 5,417,547.12 | 5,809,573.86 | 1,541,230.18 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 198,021.88 | 218,315.44 | 132,613.46 |
| 0200 EMPLOYEE BENEFITS | 37,604.16 | 33,073.31 | 7,727.44 |
| 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 | 868.25 | .00 |
| 0600 SUPPLIES | 7,201.73 | 12,327.05 | 2,000.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 246,143.51 | 268,084.05 | 142,340.90 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 584,793.37 | 214,802.09 | .00 |
| 0200 EMPLOYEE BENEFITS | 236,677.03 | 64,285.43 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 95,930.07 | 49,536.80 | .00 |
| 0600 SUPPLIES | 3,000.00 | 3,494.01 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 920,400.47 | 332,118.33 | .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 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 | 25,418.00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 137,170.77 | 159,133.12 | 101,257.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 19,056.47 | .00 |
| 0500 OTHER PURCHASED SERVICES | 787.11 | 2,006.85 | .00 |
| 0600 SUPPLIES | 21,077.81 | 869.85 | .00 |
| 0700 PROPERTY | 1,600.00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 160,635.69 | 206,484.29 | 101,257.00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 139,018.76 | 143,313.29 | 124,250.00 |
| 0200 EMPLOYEE BENEFITS | 46,880.00 | 40,407.18 | 39,167.00 |
| 0600 SUPPLIES | .00 | .00 | 2,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 185,898.76 | 183,720.47 | 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 | 486,138.39 | 491,445.00 |
| 0200 EMPLOYEE BENEFITS | 138,286.34 | 139,779.67 | 152,712.76 |
| 0300 PURCHASED PROF AND TECH SERV | 570.00 | 399.13 | 400.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,885.65 | 1,934.28 | 5,300.00 |
| 0600 SUPPLIES | 29,338.56 | 29,888.26 | 48,997.24 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 120.00 | 161.59 | 120.00 |
| TOTAL 3300 COMMUNITY SERVICES | 664,188.34 | 658,301.32 | 698,975.00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------|--------------------------------|-----------------------|--------------------|------------------|
| 5200 | FUND TRANSFERS | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | 7,518.19 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | 7,518.19 |
| | TOTAL EXPENDITURES | 7,603,437.19 | 7,458,282.32 | 2,657,238.27 |
| | TOTAL FOR SPECIAL REVENUE (2) | .00 | .00 | .00 |

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HOPKINS COUNTY BOARD OF EDUCATION
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| DIST ACTIVITY (SPEC REV ANN) (| PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 319,094.02 | 365,113.75 | 419,718.44 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| STUDENT ACTIVITIES | | | |
| 1790 OTHER STUD INCOME DIST ACT FUN | 199,638.53 | 213,350.53 | 9,758.08 |
| TOTAL STUDENT ACTIVITIES | 199,638.53 | 213,350.53 | 9,758.08 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS DONATIONS | 21,532.50 | 17,800.00 | 4,000.00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 15.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 21,532.50 | 17,815.00 | 4,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 221,171.03 | 231,165.53 | 13,758.08 |
| TOTAL RECEIPTS | 221,171.03 | 231,165.53 | 13,758.08 |
| TOTAL REVENUES | 540,265.05 | 596,279.28 | 433,476.52 |

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| DIST ACTIVITY (SPEC REV ANN) (| PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | 500.00 | .00 | 30.00 |
| 0400 PURCHASED PROPERTY SERVICES | 7,455.00 | 1,267.66 | 3,596.89 |
| 0500 OTHER PURCHASED SERVICES | 625.00 | 695.68 | 4,045.12 |
| 0600 SUPPLIES | 124,298.16 | 117,005.83 | 259,144.46 |
| 0700 PROPERTY | 5,675.60 | 5,000.00 | 69,270.05 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,156.45 | 6,459.29 | 29,889.98 |
| 0840 CONTINGENCY | .00 | .00 | 41,354.15 |
| TOTAL 1000 INSTRUCTION | 139,710.21 | 130,428.46 | 407,330.65 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,025.00 |
| 0600 SUPPLIES | 32,577.77 | 26,391.24 | 10,985.74 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 32,577.77 | 26,391.24 | 12,010.74 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0400 PURCHASED PROPERTY SERVICES | 338.32 | .00 | 161.68 |
| 0700 PROPERTY | 2,000.00 | 11,625.00 | 5,017.95 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 2,338.32 | 11,625.00 | 5,179.63 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 685.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 525.00 | 1,784.50 | 8,270.50 |
| TOTAL 2700 STUDENT TRANSPORTATION | 525.00 | 1,784.50 | 8,955.50 |
| TOTAL EXPENDITURES | 175,151.30 | 170,229.20 | 433,476.52 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) | 365,113.75 | 426,050.08 | .00 |

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| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 | 603,827.00 | 606,950.00 |
| TOTAL RESTRICTED | 618,484.00 | 603,827.00 | 606,950.00 |
| TOTAL REVENUE FROM STATE SOURCES | 618,484.00 | 603,827.00 | 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 | 603,827.00 | 606,950.00 |
| TOTAL REVENUES | 741,274.37 | 603,827.00 | 606,950.00 |

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| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 | 603,827.00 | 606,950.00 |
| TOTAL 5200 FUND TRANSFERS | 741,274.37 | 603,827.00 | 606,950.00 |
| TOTAL EXPENDITURES | 741,274.37 | 603,827.00 | 606,950.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 |

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| BUILDING FUND (5 CENT LEVY) (3) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 | 1,382,646.00 | 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 | 1,382,646.00 | 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 | 1,382,646.00 | 1,382,144.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 1,047,899.00 | 981,335.00 | 1,148,838.00 |
| TOTAL RESTRICTED | 1,047,899.00 | 981,335.00 | 1,148,838.00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,047,899.00 | 981,335.00 | 1,148,838.00 |

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| BUILDING FUND (5 CENT LEVY) (3) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 | 1,350,000.49 | .00 |
| TOTAL SPECIAL ITEMS | .00 | 1,350,000.49 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 1,350,000.49 | .00 |
| TOTAL RECEIPTS | 2,422,213.00 | 3,713,981.49 | 2,530,982.00 |
| TOTAL REVENUES | 2,422,213.00 | 3,713,981.49 | 2,530,982.00 |

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| BUILDING FUND (5 CENT LEVY) (3) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 | 2,363,981.00 | 2,530,982.00 |
| TOTAL 5200 FUND TRANSFERS | 2,422,213.00 | 2,363,981.00 | 2,530,982.00 |
| TOTAL EXPENDITURES | 2,422,213.00 | 2,363,981.00 | 2,530,982.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 1,350,000.49 | .00 |

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| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 | 1,228,673.72 | .00 |
| TOTAL INTERFUND TRANSFERS | 427,006.74 | 1,228,673.72 | .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 | 1,228,673.72 | .00 |
| TOTAL RECEIPTS | 427,006.74 | 1,228,673.72 | .00 |
| TOTAL REVENUES | 427,006.74 | 1,228,673.72 | .00 |

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| CONSTRUCTION FUND (360) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 | 1,538.06 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 192,234.22 | -7,317.58 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | 10,873.73 | 8,593.94 | .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 | 2,814.42 | .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 | 8,079.00 | .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 | 8,079.00 | .00 |
| 4900 OTHER - FACILITIES | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | 32,953.00 | .00 |
| 0700 | PROPERTY | 1,500.00 | 53,573.97 | .00 |
| TOTAL 4900 OTHER - FACILITIES | | 1,500.00 | 86,526.97 | .00 |

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| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|-----------------------|--------------------|------------------|
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | 226,145.47 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 226,145.47 | .00 |
| TOTAL EXPENDITURES | 683,048.32 | 323,565.86 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | -256,041.58 | 905,107.86 | .00 |

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| DEBT SERVICE FUND (400) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 81,020.00 | 42,272.50 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 18,794.77 | 19,664.63 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 18,794.77 | 19,664.63 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 18,794.77 | 19,664.63 | .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 | 1,077,925.56 | 1,206,580.56 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 1,208,389.96 | 1,077,925.56 | 1,206,580.56 |
| TOTAL REVENUE FROM STATE SOURCES | 1,208,389.96 | 1,077,925.56 | 1,206,580.56 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | 2,395,000.00 | 7,140,000.00 | .00 |
| 5120 BOND PREMIUM | .00 | 417,059.45 | .00 |
| 5130 ACCRUED BOND INTEREST | 1,436.18 | .00 | .00 |
| TOTAL BOND PROCEEDS | 2,396,436.18 | 7,557,059.45 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 2,827,850.35 | 3,009,099.16 | 3,137,932.00 |
| TOTAL INTERFUND TRANSFERS | 2,827,850.35 | 3,009,099.16 | 3,137,932.00 |
| TOTAL OTHER RECEIPTS | 5,224,286.53 | 10,566,158.61 | 3,137,932.00 |
| TOTAL RECEIPTS | 6,451,471.26 | 11,663,748.80 | 4,344,512.56 |

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| DEBT SERVICE FUND (400) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUES | 6,532,491.26 | 11,706,021.30 | 4,344,512.56 |

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| DEBT SERVICE FUND (400) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 | 4,123,991.38 | 4,344,512.56 |
| 0900 OTHER ITEMS | 2,372,751.39 | 7,486,449.45 | .00 |
| TOTAL 5100 DEBT SERVICE | 6,471,339.83 | 11,610,440.83 | 4,344,512.56 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 6,471,339.83 | 11,610,440.83 | 4,344,512.56 |
| TOTAL FOR DEBT SERVICE FUND (400) | 61,151.43 | 95,580.47 | .00 |

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| FOOD SERVICE FUND (51) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | -635,398.81 | -1,410,424.76 | 989,276.27 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 7,899.18 | 17,751.30 | 4,161.00 |
| TOTAL EARNINGS ON INVESTMENTS | 7,899.18 | 17,751.30 | 4,161.00 |
| FOOD SERVICE | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 119,334.36 | 112,721.90 | 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-REIMBURSBLE A LA CARTE PRG | .00 | .00 | .00 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | 12,000.00 |
| 1650 SUMMER FOOD PROGRAM | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 119,334.36 | 112,721.90 | 566,105.47 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS DONATIONS | .00 | .00 | 3,800.00 |
| 1990 MISCELLANEOUS REVENUE | 84,625.77 | 77,535.10 | 40,382.95 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 84,625.77 | 77,535.10 | 44,182.95 |
| TOTAL REVENUE FROM LOCAL SOURCES | 211,859.31 | 208,008.30 | 614,449.42 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 32,389.27 | 34,632.82 | 43,539.00 |
| TOTAL RESTRICTED | 32,389.27 | 34,632.82 | 43,539.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 ON BEHALF | 479,207.77 | 476,962.24 | 476,962.24 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 479,207.77 | 476,962.24 | 476,962.24 |
| TOTAL REVENUE FROM STATE SOURCES | 511,597.04 | 511,595.06 | 520,501.24 |

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| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|--|-----------------------|--------------------|------------------|
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 2,851,075.05 | 3,024,673.06 | 3,051,681.20 |
| | TOTAL RESTRICTED THROUGH THE STATE | 2,851,075.05 | 3,024,673.06 | 3,051,681.20 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 248,407.29 | 260,238.10 | .00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 248,407.29 | 260,238.10 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 3,099,482.34 | 3,284,911.16 | 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 | 4,004,514.52 | 4,186,631.86 |
| | TOTAL REVENUES | 3,187,539.88 | 2,594,089.76 | 5,175,908.13 |

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| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,227,637.72 | 1,207,492.01 | 1,290,335.24 |
| 0200 | EMPLOYEE BENEFITS | 517,961.27 | 336,029.48 | 367,034.79 |
| 0280 | ON-BEHALF | 479,207.77 | 476,962.24 | 476,962.24 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,612.90 | 1,725.10 | 6,750.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 45,664.30 | 24,504.62 | 117,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 24,117.63 | 25,852.38 | 41,900.00 |
| 0600 | SUPPLIES | 1,745,482.70 | 1,796,062.98 | 1,875,322.95 |
| 0700 | PROPERTY | 24,630.28 | 7,998.00 | 210,800.00 |
| 0840 | CONTINGENCY | .00 | .00 | 789,802.91 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 4,067,314.57 | 3,876,626.81 | 5,175,908.13 |
| TOTAL EXPENDITURES | | 4,067,314.57 | 3,876,626.81 | 5,175,908.13 |
| TOTAL FOR FOOD SERVICE FUND (51) | | -879,774.69 | -1,282,537.05 | .00 |

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| CHILD CARE CENTER (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | -123,766.48 | -138,484.65 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 511.12 | 925.64 | 190.00 |
| 1510A INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 511.12 | 925.64 | 190.00 |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1810 COMMUNITY SERVICE ACTIVITIES | 97,621.00 | 106,815.00 | 91,024.87 |
| 1810A COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 97,621.00 | 106,815.00 | 91,024.87 |
| TOTAL REVENUE FROM LOCAL SOURCES | 98,132.12 | 107,740.64 | 91,214.87 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 24,679.00 | 6,550.00 | 13,520.32 |
| 3200A RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED | 24,679.00 | 6,550.00 | 13,520.32 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 ON BEHALF | 27,786.18 | 27,361.02 | 27,361.02 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 27,786.18 | 27,361.02 | 27,361.02 |
| TOTAL REVENUE FROM STATE SOURCES | 52,465.18 | 33,911.02 | 40,881.34 |
| TOTAL RECEIPTS | 150,597.30 | 141,651.66 | 132,096.21 |
| TOTAL REVENUES | 26,830.82 | 3,167.01 | 132,096.21 |

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| CHILD CARE CENTER (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 | 68,638.83 | 74,345.11 |
| 0200 EMPLOYEE BENEFITS | 30,682.10 | 19,427.28 | 18,878.40 |
| 0280 ON-BEHALF | 27,786.18 | 27,361.02 | 27,361.02 |
| 0300 PURCHASED PROF AND TECH SERV | 804.00 | 1,168.00 | 800.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 888.83 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,995.46 | 3,143.57 | 3,200.00 |
| 0600 SUPPLIES | 4,116.03 | 5,323.44 | 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 | 125,950.97 | 132,096.21 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 136,201.14 | 125,950.97 | 132,096.21 |
| TOTAL FOR CHILD CARE CENTER (52) | -109,370.32 | -122,783.96 | .00 |

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| FIDUCIARY FUND AGENCY FUNDS (6 | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 |

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| FIDUCIARY PPP TRUST FUND (7000 | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 116,431.80 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 2,323.25 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 2,323.25 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS DONATIONS | 116,431.80 | 1,000.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 116,431.80 | 1,000.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 116,431.80 | 3,323.25 | .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 | 3,323.25 | .00 |
| TOTAL REVENUES | 116,431.80 | 119,755.05 | .00 |

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| FIDUCIARY PPP TRUST FUND (7000) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 3300 COMMUNITY SERVICES | | | |
| 0600 SUPPLIES | .00 | 13,000.00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 13,000.00 | .00 |
| TOTAL EXPENDITURES | .00 | 13,000.00 | .00 |
| TOTAL FOR FIDUCIARY PPP TRUST FUND (7000) | 116,431.80 | 106,755.05 | .00 |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 |

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| FOOD SERVICE ASSETS (81) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 |

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| FOOD SERVICE ASSETS (81) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 |

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| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|-----------------------|--------------------|------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 60,922,499.70 | 62,131,441.52 | 61,965,716.11 |
| TOTAL OF EXPENDITURES FUND 1 | 55,904,596.59 | 55,373,772.28 | 61,965,716.11 |
| TOTAL FOR FUND 1 | 5,017,903.11 | 6,757,669.24 | .00 |
| TOTAL OF REVENUES FUND 2 | 7,603,437.19 | 7,458,282.32 | 2,657,238.27 |
| TOTAL OF EXPENDITURES FUND 2 | 7,603,437.19 | 7,458,282.32 | 2,657,238.27 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 21 | 540,265.05 | 596,279.28 | 433,476.52 |
| TOTAL OF EXPENDITURES FUND 21 | 175,151.30 | 170,229.20 | 433,476.52 |
| TOTAL FOR FUND 21 | 365,113.75 | 426,050.08 | .00 |
| TOTAL OF REVENUES FUND 310 | 741,274.37 | 603,827.00 | 606,950.00 |
| TOTAL OF EXPENDITURES FUND 310 | 741,274.37 | 603,827.00 | 606,950.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 2,422,213.00 | 3,713,981.49 | 2,530,982.00 |
| TOTAL OF EXPENDITURES FUND 320 | 2,422,213.00 | 2,363,981.00 | 2,530,982.00 |
| TOTAL FOR FUND 320 | .00 | 1,350,000.49 | .00 |
| TOTAL OF REVENUES FUND 360 | 427,006.74 | 1,228,673.72 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 683,048.32 | 323,565.86 | .00 |
| TOTAL FOR FUND 360 | -256,041.58 | 905,107.86 | .00 |
| TOTAL OF REVENUES FUND 400 | 6,532,491.26 | 11,706,021.30 | 4,344,512.56 |
| TOTAL OF EXPENDITURES FUND 400 | 6,471,339.83 | 11,610,440.83 | 4,344,512.56 |
| TOTAL FOR FUND 400 | 61,151.43 | 95,580.47 | .00 |
| TOTAL OF REVENUES FUND 51 | 3,187,539.88 | 2,594,089.76 | 5,175,908.13 |
| TOTAL OF EXPENDITURES FUND 51 | 4,067,314.57 | 3,876,626.81 | 5,175,908.13 |
| TOTAL FOR FUND 51 | -879,774.69 | -1,282,537.05 | .00 |
| TOTAL OF REVENUES FUND 52 | 26,830.82 | 3,167.01 | 132,096.21 |
| TOTAL OF EXPENDITURES FUND 52 | 136,201.14 | 125,950.97 | 132,096.21 |
| TOTAL FOR FUND 52 | -109,370.32 | -122,783.96 | .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 | 119,755.05 | .00 |
| TOTAL OF EXPENDITURES FUND 7000 | .00 | 13,000.00 | .00 |
| TOTAL FOR FUND 7000 | 116,431.80 | 106,755.05 | .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 |

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PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

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

| | | | |
|-----------------------------|---------------|---------------|---------------|
| GRAND TOTAL OF REVENUES | 75,444,060.01 | 77,101,068.38 | 73,502,367.24 |
| GRAND TOTAL OF EXPENDITURES | 71,050,188.16 | 69,972,669.58 | 73,502,367.24 |
| GRAND TOTAL | 4,393,871.85 | 7,128,398.80 | .00 |

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

P 42
glkywkbd

| | |
|-------------------------|------|
| Fiscal Year for reports | 2019 |
| Include account detail? | N |
| Output file options | P |

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

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