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HOPKINS COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	5,017,903.11	6,457,669.24	6,457,669.24
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	12,852,534.37	12,852,534.37	12,864,092.86
1113 PSC PROPERTY TAX	2,053,542.20	1,216,889.78	1,216,889.78
1115 DELINQUENT PROPERTY TAX	224,630.78	200,000.00	200,000.00
1115A DELINQUENT TAX PER AUDITOR	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,877,466.20	1,744,451.70	1,744,451.70
1118 UNMINED MINERALS TAX	165,485.09	.00	.00
TOTAL AD VALOREM TAXES	17,173,658.64	16,013,875.85	16,025,434.34
OTHER TAXES			
1190 OTHER TAXES	.00	.00	.00
1191 OMITTED PROPERTY TAX	54,772.52	50,000.00	50,000.00
TOTAL OTHER TAXES	54,772.52	50,000.00	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	96,040.00	96,040.00	96,040.00
1280DS Part of Prin from Dawson Sprin	10,769.74	10,789.37	10,789.37
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	106,809.74	106,829.37	106,829.37
TUITION			
1310 TUITION FROM INDIVIDUALS	5,601.00	5,601.00	5,601.00
TOTAL TUITION	5,601.00	5,601.00	5,601.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	231,001.14	100,000.00	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	231,001.14	100,000.00	100,000.00
STUDENT ACTIVITIES			

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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	12,100.00	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	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	69,283.64	.00	.00
1990	MISCELLANEOUS REVENUE	3,516.48	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	84,900.12	7,000.00	7,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	17,656,743.16	16,283,306.22	16,294,864.71
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	27,381,003.00	27,591,436.00	27,480,114.00
	TOTAL STATE PROGRAM	27,381,003.00	27,591,436.00	27,480,114.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	30,376.00	.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	30,376.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	27,273.00	20,000.00	20,000.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS		27,273.00	20,000.00	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	279,826.46	146,350.00	146,350.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		279,826.46	146,350.00	146,350.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	16,199,509.65	11,359,436.46	11,359,436.46
TOTAL REVENUE FOR ON BEHALF PAYMENTS		16,199,509.65	11,359,436.46	11,359,436.46
TOTAL REVENUE FROM STATE SOURCES		43,917,988.11	39,117,222.46	39,005,900.46
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	111,621.17	100,000.00	100,000.00
TOTAL FEDERAL REIMBURSEMENT		111,621.17	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		111,621.17	100,000.00	100,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	184,854.31	7,518.19	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		184,854.31	7,518.19	.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	3,905.49	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	78,499.36	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		82,404.85	.00	.00

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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	267,259.16	7,518.19	.00
TOTAL RECEIPTS	61,953,611.60	55,508,046.87	55,400,765.17
TOTAL REVENUES	66,971,514.71	61,965,716.11	61,858,434.41

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HOPKINS COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	22,484,096.15	22,482,085.54	22,482,085.54
0200 EMPLOYEE BENEFITS	1,848,893.29	1,732,086.50	1,732,086.50
0280 ON-BEHALF	10,808,821.01	7,559,948.84	7,559,948.84
0300 PURCHASED PROF AND TECH SERV	109,357.52	108,330.00	108,330.00
0400 PURCHASED PROPERTY SERVICES	164,843.13	186,660.29	186,660.29
0500 OTHER PURCHASED SERVICES	30,532.86	58,155.00	58,155.00
0600 SUPPLIES	316,578.52	427,857.63	427,857.63
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,064.20	22,927.87	22,927.87
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	35,776,186.68	32,578,051.67	32,578,051.67
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,172,965.14	1,257,491.76	1,257,491.76
0200 EMPLOYEE BENEFITS	79,596.37	96,932.78	96,932.78
0280 ON-BEHALF	556,393.36	389,154.86	389,154.86
0300 PURCHASED PROF AND TECH SERV	179,788.70	182,000.00	182,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,812.28	14,500.00	14,500.00
0600 SUPPLIES	4,339.56	7,102.64	7,102.64
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,003,895.41	1,947,182.04	1,947,182.04
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,280,161.42	1,278,679.57	1,278,679.57
0200 EMPLOYEE BENEFITS	87,852.84	83,042.20	83,042.20
0280 ON-BEHALF	607,677.98	425,024.54	425,024.54
0300 PURCHASED PROF AND TECH SERV	161,033.69	33,078.00	33,078.00
0400 PURCHASED PROPERTY SERVICES	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	12,933.94	31,150.00	31,150.00
0600 SUPPLIES	230,425.16	184,908.00	184,908.00
0700 PROPERTY	.00	6,000.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,396.11	17,000.00	17,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,396,481.14	2,059,382.31	2,059,382.31
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	260,624.82	298,258.96	298,258.96
0200 EMPLOYEE BENEFITS	103,824.01	1,849,276.66	1,849,276.66
0280 ON-BEHALF	210,037.84	146,905.50	146,905.50
0300 PURCHASED PROF AND TECH SERV	79,054.91	143,313.93	143,313.93
0400 PURCHASED PROPERTY SERVICES	24,859.42	51,000.00	51,000.00
0500 OTHER PURCHASED SERVICES	577,239.74	601,296.72	601,296.72

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	13,270.93	809,170.15	809,170.15
0700 PROPERTY	10,050.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,678.20	31,000.00	31,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,308,639.87	3,930,221.92	3,930,221.92
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,509,031.86	2,543,445.39	2,543,445.39
0200 EMPLOYEE BENEFITS	325,763.42	363,788.02	363,788.02
0280 ON-BEHALF	1,259,228.55	880,734.66	880,734.66
0300 PURCHASED PROF AND TECH SERV	6,000.00	6,870.00	6,870.00
0400 PURCHASED PROPERTY SERVICES	3,673.98	5,760.00	5,760.00
0500 OTHER PURCHASED SERVICES	18,698.01	30,015.70	30,015.70
0600 SUPPLIES	49,745.68	68,768.20	68,768.20
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,894.40	10,350.00	10,350.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,181,035.90	3,909,731.97	3,909,731.97
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	966,350.10	1,015,461.25	1,015,461.25
0200 EMPLOYEE BENEFITS	169,080.08	183,064.72	183,064.72
0280 ON-BEHALF	504,363.08	352,763.64	352,763.64
0300 PURCHASED PROF AND TECH SERV	399,256.84	405,700.00	405,700.00
0400 PURCHASED PROPERTY SERVICES	33,057.59	66,702.31	66,702.31
0500 OTHER PURCHASED SERVICES	158,796.68	160,864.86	160,864.86
0600 SUPPLIES	453,142.18	339,266.50	339,266.50
0700 PROPERTY	21,843.00	135,738.19	135,738.19
0800 DEBT SERVICE AND MISCELLANEOUS	8,633.50	15,875.00	15,875.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,714,523.05	2,675,436.47	2,675,436.47
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,010,446.80	2,046,886.67	2,046,886.67
0200 EMPLOYEE BENEFITS	551,793.46	584,774.56	584,774.56
0280 ON-BEHALF	1,138,158.40	796,055.30	796,055.30
0300 PURCHASED PROF AND TECH SERV	286,477.76	483,500.00	483,500.00
0400 PURCHASED PROPERTY SERVICES	612,713.32	992,100.00	992,100.00
0500 OTHER PURCHASED SERVICES	41,210.86	33,950.00	33,950.00
0600 SUPPLIES	1,848,995.14	1,917,375.00	1,917,375.00
0700 PROPERTY	54,400.50	110,000.00	110,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,273.14	10,000.00	10,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,553,469.38	6,974,641.53	6,974,641.53
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,769,986.71	1,724,312.26	1,724,312.26
0200 EMPLOYEE BENEFITS	521,605.91	510,173.54	510,173.54

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	1,017,979.83	711,999.52	711,999.52
0300 PURCHASED PROF AND TECH SERV	15,415.76	16,350.00	16,350.00
0400 PURCHASED PROPERTY SERVICES	15,028.72	9,000.00	9,000.00
0500 OTHER PURCHASED SERVICES	11,272.94	13,350.00	13,350.00
0600 SUPPLIES	416,170.68	542,550.00	542,550.00
0700 PROPERTY	93,273.00	700,000.00	700,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,300.23	6,000.00	6,000.00
TOTAL 2700 STUDENT TRANSPORTATION	3,867,033.78	4,233,735.32	4,233,735.32
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.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	49,417.36	50,051.18	50,051.18
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	49,417.36	50,051.18	50,051.18
5200 FUND TRANSFERS			
0900 OTHER ITEMS	492,160.90	107,281.70	.00
TOTAL 5200 FUND TRANSFERS	492,160.90	107,281.70	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,500,000.00	3,500,000.00
TOTAL 5300 CONTINGENCY	.00	3,500,000.00	3,500,000.00
TOTAL EXPENDITURES	59,342,843.47	61,965,716.11	61,858,434.41

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	7,628,671.24	.00	.00

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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	10,379.26	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,379.26	.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	67,444.74	12,576.81	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1999 FUND TRANSFER	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,444.74	12,576.81	.00
TOTAL REVENUE FROM LOCAL SOURCES	77,824.00	12,576.81	.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	2,652,576.78	2,565,056.57	.00
3200HS REVENUE HIGH SCHOOL	.00	.00	.00
TOTAL RESTRICTED	2,652,576.78	2,565,056.57	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	2,652,576.78	2,565,056.57	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	99,065.67	.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	99,065.67	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	4,494,326.69	4,090,604.99	.00
TOTAL RESTRICTED THROUGH THE STATE	4,494,326.69	4,090,604.99	.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	4,593,392.36	4,090,604.99	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	134,489.18	107,281.70	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	134,489.18	107,281.70	.00
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	134,489.18	107,281.70	.00
TOTAL RECEIPTS	7,458,282.32	6,775,520.07	.00
TOTAL REVENUES	7,458,282.32	6,775,520.07	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,208,430.33	3,229,391.08	.00
0200 EMPLOYEE BENEFITS	1,000,465.97	1,096,580.65	.00
0300 PURCHASED PROF AND TECH SERV	106,218.38	148,316.46	.00
0400 PURCHASED PROPERTY SERVICES	27,849.55	32,200.00	.00
0500 OTHER PURCHASED SERVICES	72,430.51	91,750.74	.00
0600 SUPPLIES	1,357,448.53	526,441.93	.00
0700 PROPERTY	30,186.10	370,376.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,544.49	35,660.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,809,573.86	5,530,717.52	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	218,315.44	196,513.46	.00
0200 EMPLOYEE BENEFITS	33,073.31	30,161.44	.00
0300 PURCHASED PROF AND TECH SERV	3,500.00	3,827.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	868.25	500.00	.00
0600 SUPPLIES	12,327.05	14,133.46	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	268,084.05	245,135.36	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	214,802.09	.00	.00
0200 EMPLOYEE BENEFITS	64,285.43	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	49,536.80	.00	.00
0600 SUPPLIES	3,494.01	1,000.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	332,118.33	1,000.00	.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

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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	25,418.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	159,133.12	101,257.00	.00
0400 PURCHASED PROPERTY SERVICES	19,056.47	.00	.00
0500 OTHER PURCHASED SERVICES	2,006.85	.00	.00
0600 SUPPLIES	869.85	25,000.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	206,484.29	126,257.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	143,313.29	124,250.00	.00
0200 EMPLOYEE BENEFITS	40,407.18	39,167.00	.00
0600 SUPPLIES	.00	2,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	183,720.47	165,917.00	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	486,138.39	491,445.00	.00
0200 EMPLOYEE BENEFITS	139,779.67	152,712.76	.00
0300 PURCHASED PROF AND TECH SERV	399.13	400.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,934.28	5,300.00	.00
0600 SUPPLIES	29,888.26	48,997.24	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	161.59	120.00	.00
TOTAL 3300 COMMUNITY SERVICES	658,301.32	698,975.00	.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)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	7,518.19	.00
TOTAL 5200 FUND TRANSFERS	.00	7,518.19	.00
TOTAL EXPENDITURES	7,458,282.32	6,775,520.07	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	365,113.75	419,718.44	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUD INCOME DIST ACT FUN	213,350.53	132,957.93	.00
TOTAL STUDENT ACTIVITIES	213,350.53	132,957.93	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	17,800.00	4,000.00	.00
1990 MISCELLANEOUS REVENUE	15.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,815.00	4,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	231,165.53	136,957.93	.00
TOTAL RECEIPTS	231,165.53	136,957.93	.00
TOTAL REVENUES	596,279.28	556,676.37	.00

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DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	30.00	.00
0400 PURCHASED PROPERTY SERVICES	1,267.66	3,596.89	.00
0500 OTHER PURCHASED SERVICES	695.68	4,045.12	.00
0600 SUPPLIES	117,005.83	381,100.10	.00
0700 PROPERTY	5,000.00	69,270.05	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,459.29	29,889.98	.00
0840 CONTINGENCY	.00	37,354.15	.00
TOTAL 1000 INSTRUCTION	130,428.46	525,286.29	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,025.00	.00
0600 SUPPLIES	26,391.24	16,229.95	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,391.24	17,254.95	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	161.68	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	11,625.00	5,017.95	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,625.00	5,179.63	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	685.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,784.50	8,270.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,784.50	8,955.50	.00
TOTAL EXPENDITURES	170,229.20	556,676.37	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	426,050.08	.00	.00

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CAPITAL OUTLAY FUND (310)	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
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	603,827.00	606,950.00	601,232.00
TOTAL RESTRICTED	603,827.00	606,950.00	601,232.00
TOTAL REVENUE FROM STATE SOURCES	603,827.00	606,950.00	601,232.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	603,827.00	606,950.00	601,232.00
TOTAL REVENUES	603,827.00	606,950.00	601,232.00

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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	603,827.00	606,950.00	601,232.00
TOTAL 5200 FUND TRANSFERS	603,827.00	606,950.00	601,232.00
TOTAL EXPENDITURES	603,827.00	606,950.00	601,232.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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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	1,382,646.00	1,382,144.00	1,377,825.00
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	1,382,646.00	1,382,144.00	1,377,825.00
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	1,382,646.00	1,382,144.00	1,377,825.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	981,335.00	1,148,838.00	1,129,313.00
TOTAL RESTRICTED	981,335.00	1,148,838.00	1,129,313.00
TOTAL REVENUE FROM STATE SOURCES	981,335.00	1,148,838.00	1,129,313.00

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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	1,350,000.49	.00	.00
	TOTAL SPECIAL ITEMS	1,350,000.49	.00	.00
	TOTAL OTHER RECEIPTS	1,350,000.49	.00	.00
	TOTAL RECEIPTS	3,713,981.49	2,530,982.00	2,507,138.00
	TOTAL REVENUES	3,713,981.49	2,530,982.00	2,507,138.00

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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	2,363,981.00	2,530,982.00	2,507,138.00
TOTAL 5200 FUND TRANSFERS	2,363,981.00	2,530,982.00	2,507,138.00
TOTAL EXPENDITURES	2,363,981.00	2,530,982.00	2,507,138.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,350,000.49	.00	.00

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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	357,671.72	.00	.00
TOTAL INTERFUND TRANSFERS	357,671.72	.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	357,671.72	.00	.00
TOTAL RECEIPTS	357,671.72	.00	.00
TOTAL REVENUES	357,671.72	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,538.06	.00	.00
0400 PURCHASED PROPERTY SERVICES	-7,317.58	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	8,593.94	.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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,814.42	.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	8,079.00	.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	8,079.00	.00	.00
4900 OTHER - FACILITIES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	32,953.00	.00	.00
0700 PROPERTY	53,573.97	.00	.00
TOTAL 4900 OTHER - FACILITIES	86,526.97	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	226,145.47	.00	.00
TOTAL 5200 FUND TRANSFERS	226,145.47	.00	.00
TOTAL EXPENDITURES	323,565.86	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	34,105.86	.00	.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	42,272.50	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	19,664.63	.00	.00
TOTAL EARNINGS ON INVESTMENTS	19,664.63	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	19,664.63	.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	1,077,925.56	1,206,580.56	1,206,580.56
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,077,925.56	1,206,580.56	1,206,580.56
TOTAL REVENUE FROM STATE SOURCES	1,077,925.56	1,206,580.56	1,206,580.56
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	7,140,000.00	.00	.00
5120 BOND PREMIUM	417,059.45	.00	.00
5130 ACCRUED BOND INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	7,557,059.45	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	3,009,099.16	3,137,932.00	3,108,370.00
TOTAL INTERFUND TRANSFERS	3,009,099.16	3,137,932.00	3,108,370.00
TOTAL OTHER RECEIPTS	10,566,158.61	3,137,932.00	3,108,370.00
TOTAL RECEIPTS	11,663,748.80	4,344,512.56	4,314,950.56

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	11,706,021.30	4,344,512.56	4,314,950.56

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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	4,123,991.38	4,344,512.56	4,314,950.56
0900 OTHER ITEMS	7,486,449.45	.00	.00
TOTAL 5100 DEBT SERVICE	11,610,440.83	4,344,512.56	4,314,950.56
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	11,610,440.83	4,344,512.56	4,314,950.56
TOTAL FOR DEBT SERVICE FUND (400)	95,580.47	.00	.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-1,410,424.76	989,276.27	989,276.27
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	17,751.30	4,161.00	4,161.00
TOTAL EARNINGS ON INVESTMENTS	17,751.30	4,161.00	4,161.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	112,721.90	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	112,721.90	566,105.47	566,105.47
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	.00	3,800.00	3,800.00
1990 MISCELLANEOUS REVENUE	77,535.10	40,382.95	40,382.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,535.10	44,182.95	44,182.95
TOTAL REVENUE FROM LOCAL SOURCES	208,008.30	614,449.42	614,449.42
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	34,632.82	43,539.00	43,539.00
TOTAL RESTRICTED	34,632.82	43,539.00	43,539.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	681,935.76	476,962.24	476,962.24
TOTAL REVENUE FOR ON BEHALF PAYMENTS	681,935.76	476,962.24	476,962.24
TOTAL REVENUE FROM STATE SOURCES	716,568.58	520,501.24	520,501.24

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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	3,024,673.06	3,051,681.20	3,051,681.20
TOTAL RESTRICTED THROUGH THE STATE	3,024,673.06	3,051,681.20	3,051,681.20
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	260,238.10	.00	.00
TOTAL UNDEFINED REV TYPE	260,238.10	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,284,911.16	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	4,209,488.04	4,186,631.86	4,186,631.86
TOTAL REVENUES	2,799,063.28	5,175,908.13	5,175,908.13

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DRAFT BUDGET REPORT FOR FY 2020

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,207,492.01	1,290,335.24	1,290,335.24
0200 EMPLOYEE BENEFITS	646,308.48	367,034.79	367,034.79
0280 ON-BEHALF	681,935.76	476,962.24	476,962.24
0300 PURCHASED PROF AND TECH SERV	1,725.10	6,750.00	6,750.00
0400 PURCHASED PROPERTY SERVICES	24,504.62	117,000.00	117,000.00
0500 OTHER PURCHASED SERVICES	25,852.38	41,900.00	41,900.00
0600 SUPPLIES	1,796,062.98	1,875,322.95	1,875,322.95
0700 PROPERTY	7,998.00	210,800.00	210,800.00
0840 CONTINGENCY	.00	789,802.91	789,802.91
TOTAL 3100 FOOD SERVICE OPERATION	4,391,879.33	5,175,908.13	5,175,908.13
TOTAL EXPENDITURES	4,391,879.33	5,175,908.13	5,175,908.13
TOTAL FOR FOOD SERVICE FUND (51)	-1,592,816.05	.00	.00

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HOPKINS COUNTY BOARD OF EDUCATION
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CHILD CARE CENTER (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-138,484.65	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	925.64	190.00	190.00
1510A INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	925.64	190.00	190.00
COMMUNITY SERVICE ACTIVITIES			
1810 COMMUNITY SERVICE ACTIVITIES	106,815.00	91,024.87	91,024.87
1810A COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	106,815.00	91,024.87	91,024.87
TOTAL REVENUE FROM LOCAL SOURCES	107,740.64	91,214.87	91,214.87
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	6,550.00	13,520.32	13,520.32
3200A RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	6,550.00	13,520.32	13,520.32
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	27,361.02	27,361.02	27,361.02
TOTAL REVENUE FOR ON BEHALF PAYMENTS	27,361.02	27,361.02	27,361.02
TOTAL REVENUE FROM STATE SOURCES	33,911.02	40,881.34	40,881.34
TOTAL RECEIPTS	141,651.66	132,096.21	132,096.21
TOTAL REVENUES	3,167.01	132,096.21	132,096.21

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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	68,638.83	74,345.11	74,345.11
0200 EMPLOYEE BENEFITS	-13,033.72	18,878.40	18,878.40
0280 ON-BEHALF	27,361.02	27,361.02	27,361.02
0300 PURCHASED PROF AND TECH SERV	1,168.00	800.00	800.00
0400 PURCHASED PROPERTY SERVICES	888.83	.00	.00
0500 OTHER PURCHASED SERVICES	3,143.57	3,200.00	3,200.00
0600 SUPPLIES	5,323.44	7,511.68	7,511.68
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	93,489.97	132,096.21	132,096.21
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	93,489.97	132,096.21	132,096.21
TOTAL FOR CHILD CARE CENTER (52)	-90,322.96	.00	.00

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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

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

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	13,000.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	13,000.00	.00	.00
TOTAL EXPENDITURES	13,000.00	.00	.00
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	106,755.05	.00	.00

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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

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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	25,765.54	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	25,765.54	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	29,688.91	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	29,688.91	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	49,616.48	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	49,616.48	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,380,474.63	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,380,474.63	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	342,446.88	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	342,446.88	.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)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	1,837,524.54	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,837,524.54	.00	.00

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HOPKINS COUNTY BOARD OF EDUCATION
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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

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	7,782.41	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,782.41	.00	.00
TOTAL EXPENDITURES	7,782.41	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-7,782.41	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	66,971,514.71	61,965,716.11	61,858,434.41
TOTAL OF EXPENDITURES FUND 1	59,342,843.47	61,965,716.11	61,858,434.41
TOTAL FOR FUND 1	7,628,671.24	.00	.00
TOTAL OF REVENUES FUND 2	7,458,282.32	6,775,520.07	.00
TOTAL OF EXPENDITURES FUND 2	7,458,282.32	6,775,520.07	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	596,279.28	556,676.37	.00
TOTAL OF EXPENDITURES FUND 21	170,229.20	556,676.37	.00
TOTAL FOR FUND 21	426,050.08	.00	.00
TOTAL OF REVENUES FUND 310	603,827.00	606,950.00	601,232.00
TOTAL OF EXPENDITURES FUND 310	603,827.00	606,950.00	601,232.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,713,981.49	2,530,982.00	2,507,138.00
TOTAL OF EXPENDITURES FUND 320	2,363,981.00	2,530,982.00	2,507,138.00
TOTAL FOR FUND 320	1,350,000.49	.00	.00
TOTAL OF REVENUES FUND 360	357,671.72	.00	.00
TOTAL OF EXPENDITURES FUND 360	323,565.86	.00	.00
TOTAL FOR FUND 360	34,105.86	.00	.00
TOTAL OF REVENUES FUND 400	11,706,021.30	4,344,512.56	4,314,950.56
TOTAL OF EXPENDITURES FUND 400	11,610,440.83	4,344,512.56	4,314,950.56
TOTAL FOR FUND 400	95,580.47	.00	.00
TOTAL OF REVENUES FUND 51	2,799,063.28	5,175,908.13	5,175,908.13
TOTAL OF EXPENDITURES FUND 51	4,391,879.33	5,175,908.13	5,175,908.13
TOTAL FOR FUND 51	-1,592,816.05	.00	.00
TOTAL OF REVENUES FUND 52	3,167.01	132,096.21	132,096.21
TOTAL OF EXPENDITURES FUND 52	93,489.97	132,096.21	132,096.21
TOTAL FOR FUND 52	-90,322.96	.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	119,755.05	.00	.00
TOTAL OF EXPENDITURES FUND 7000	13,000.00	.00	.00
TOTAL FOR FUND 7000	106,755.05	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,837,524.54	.00	.00
TOTAL FOR FUND 8	-1,837,524.54	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	7,782.41	.00	.00
TOTAL FOR FUND 81	-7,782.41	.00	.00

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	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	82,146,115.09	77,743,848.89	70,274,808.75
GRAND TOTAL OF EXPENDITURES	74,424,532.29	77,743,848.89	70,274,808.75
GRAND TOTAL	7,721,582.80	.00	.00

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REPORT OPTIONS

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Fiscal Year for reports	2020
Projections	2020

Budget Level	2
Include account detail?	N
Output file options	P

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

Budget Amounts Do NOT exist for Fund 2.

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