

06/01/2016 11:29
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HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 1
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,346,037.32	5,708,238.13	5,600,364.11
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	10,876,755.95	11,450,000.00	11,776,032.47
1113 PSC PROPERTY TAX	1,456,144.64	850,000.00	850,000.00
1115 DELINQUENT PROPERTY TAX	230,085.02	210,000.00	210,000.00
1115A DELINQUENT TAX PER AUDITOR	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,745,414.03	1,500,000.00	1,500,000.00
1118 UNMINED MINERALS TAX	298,106.34	100,000.00	100,000.00
TOTAL AD VALOREM TAXES	14,606,505.98	14,110,000.00	14,436,032.47
OTHER TAXES			
1190 OTHER TAXES	.00	.00	.00
1191 OMITTED PROPERTY TAX	115,517.61	75,000.00	130,000.00
TOTAL OTHER TAXES	115,517.61	75,000.00	130,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	105,570.00	.00	100,000.00
1280DS Part of Prin from Dawson Sprin	11,405.59	11,000.00	11,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	116,975.59	11,000.00	111,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	4,355.50
TOTAL TUITION	.00	.00	4,355.50
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	29,695.95	35,000.00	35,000.00
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	29,695.95	35,000.00	35,000.00
STUDENT ACTIVITIES			

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 2
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1750	REVENUE FROM ENTERPRISE ACTIVI	327.69	.00	.00
	TOTAL STUDENT ACTIVITIES	327.69	.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	511.92	500.00	500.00
1911A	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS DONATIONS	202,985.35	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	-197.95	5,000.00	5,000.00
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	203,299.32	5,500.00	5,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	15,072,322.14	14,236,500.00	14,721,887.97
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	27,879,461.00	28,932,058.00	28,817,159.00
	TOTAL STATE PROGRAM	27,879,461.00	28,932,058.00	28,817,159.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	6,545.00	.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	6,545.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	18,024.00	15,000.00	15,000.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 3
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS	18,024.00	15,000.00	15,000.00
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	146,329.80	146,350.00	146,350.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	146,329.80	146,350.00	146,350.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	11,276,948.62	10,486,537.76	10,486,537.76
TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,276,948.62	10,486,537.76	10,486,537.76
TOTAL REVENUE FROM STATE SOURCES	39,327,308.42	39,579,945.76	39,465,046.76
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	104,327.58	100,000.00	100,000.00
TOTAL FEDERAL REIMBURSEMENT	104,327.58	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	104,327.58	100,000.00	100,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	4,353,457.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	201.00	.00
TOTAL INTERFUND TRANSFERS	4,353,457.00	201.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMPENSATION	12,604.38	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	3,979.75	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,584.13	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 4
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	4,370,041.13	201.00	.00
TOTAL RECEIPTS	58,873,999.27	53,916,646.76	54,286,934.73
TOTAL REVENUES	63,220,036.59	59,624,884.89	59,887,298.84

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 5
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	23,836,165.18	24,208,474.19	24,560,885.49
0200 EMPLOYEE BENEFITS	1,735,279.62	1,840,097.16	1,840,036.61
0280 ON-BEHALF	7,649,960.98	7,109,131.39	7,109,131.39
0300 PURCHASED PROF AND TECH SERV	207,167.57	66,300.00	63,650.00
0400 PURCHASED PROPERTY SERVICES	179,854.90	188,127.12	160,301.82
0500 OTHER PURCHASED SERVICES	65,076.74	62,334.65	48,500.00
0600 SUPPLIES	458,264.31	478,951.73	333,966.64
0700 PROPERTY	73,184.85	56,560.55	38,950.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,102.03	15,683.69	12,743.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	34,209,056.18	34,025,660.48	34,168,164.95
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,182,000.05	1,303,665.58	1,319,547.84
0200 EMPLOYEE BENEFITS	71,073.54	90,710.77	90,710.77
0280 ON-BEHALF	374,315.92	347,852.88	347,852.88
0300 PURCHASED PROF AND TECH SERV	323,016.74	311,700.00	311,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,938.50	14,350.00	14,150.00
0600 SUPPLIES	4,089.58	5,068.25	5,468.25
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,965,434.33	2,073,847.48	2,089,229.74
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,125,277.26	1,306,341.41	1,326,966.20
0200 EMPLOYEE BENEFITS	68,029.54	88,163.72	88,163.72
0280 ON-BEHALF	356,462.45	331,261.63	331,261.63
0300 PURCHASED PROF AND TECH SERV	6,278.59	67,135.96	37,402.96
0400 PURCHASED PROPERTY SERVICES	900.00	2,850.00	5,700.00
0500 OTHER PURCHASED SERVICES	7,688.56	27,895.00	39,500.00
0600 SUPPLIES	89,658.97	183,591.44	184,501.62
0700 PROPERTY	346.43	23,955.00	15,505.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,682.00	18,500.00	15,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,657,323.80	2,049,694.16	2,044,501.13
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	241,667.13	291,940.68	294,666.53
0200 EMPLOYEE BENEFITS	438,876.73	312,635.26	312,635.26
0280 ON-BEHALF	132,801.65	123,412.97	123,412.97
0300 PURCHASED PROF AND TECH SERV	123,640.51	150,000.00	149,000.00
0400 PURCHASED PROPERTY SERVICES	16,527.99	38,846.30	50,000.00
0500 OTHER PURCHASED SERVICES	510,680.22	548,879.40	548,879.40

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 6
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	6,189.94	254,866.05	256,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,000.00	3,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,470,384.17	1,723,580.66	1,737,994.16
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,525,415.64	2,570,205.14	2,600,032.49
0200 EMPLOYEE BENEFITS	294,679.71	314,445.39	314,445.39
0280 ON-BEHALF	842,413.85	782,857.68	782,857.68
0300 PURCHASED PROF AND TECH SERV	.00	300.00	300.00
0400 PURCHASED PROPERTY SERVICES	540.90	3,880.13	27,600.00
0500 OTHER PURCHASED SERVICES	23,778.48	25,785.68	25,844.71
0600 SUPPLIES	51,497.86	82,302.30	56,782.26
0700 PROPERTY	3,042.33	3,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,695.81	8,500.00	8,500.00
0840 CONTINGENCY	.00	34,549.64	5,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,747,064.58	3,825,825.96	3,823,362.53
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,003,835.47	1,077,820.84	1,092,727.10
0200 EMPLOYEE BENEFITS	165,052.95	193,533.92	193,533.92
0280 ON-BEHALF	349,168.26	324,483.10	324,483.10
0300 PURCHASED PROF AND TECH SERV	349,985.08	331,975.00	347,100.00
0400 PURCHASED PROPERTY SERVICES	107,780.69	59,477.50	48,500.00
0500 OTHER PURCHASED SERVICES	221,971.66	192,401.64	200,325.97
0600 SUPPLIES	64,254.73	113,054.10	108,500.00
0700 PROPERTY	28,031.50	346,589.60	348,087.91
0800 DEBT SERVICE AND MISCELLANEOUS	-17,633.24	23,500.00	14,350.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,272,447.10	2,662,835.70	2,677,608.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,038,591.51	2,159,617.74	2,190,822.36
0200 EMPLOYEE BENEFITS	514,335.39	547,265.25	547,265.25
0280 ON-BEHALF	763,220.47	709,263.05	709,263.05
0300 PURCHASED PROF AND TECH SERV	222,989.38	240,500.00	263,500.00
0400 PURCHASED PROPERTY SERVICES	667,596.03	1,107,336.67	979,700.00
0500 OTHER PURCHASED SERVICES	62,541.84	80,500.00	81,500.00
0600 SUPPLIES	1,774,116.59	2,033,495.65	1,916,800.00
0700 PROPERTY	326,541.92	98,000.00	118,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,000.00	9,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,369,933.13	6,983,978.36	6,815,850.66
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,876,859.53	1,808,761.00	1,834,948.38
0200 EMPLOYEE BENEFITS	506,360.12	494,597.00	494,597.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 7
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	711,911.07	661,581.09	661,581.09
0300 PURCHASED PROF AND TECH SERV	13,305.25	14,200.00	15,700.00
0400 PURCHASED PROPERTY SERVICES	11,630.68	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	16,889.43	13,582.00	13,750.00
0600 SUPPLIES	393,758.13	523,540.00	431,872.00
0700 PROPERTY	650.13	100,000.00	190,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,531,364.34	3,629,261.09	3,655,448.47
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	10,167.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	10,167.00	.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	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,386,497.85	150,201.00	150,000.00
TOTAL 5200 FUND TRANSFERS	2,386,497.85	150,201.00	150,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,500,000.00	2,725,139.20
TOTAL 5300 CONTINGENCY	.00	2,500,000.00	2,725,139.20
TOTAL EXPENDITURES	57,619,672.48	59,624,884.89	59,887,298.84

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 8
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	5,600,364.11	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 9
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,355.36	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,355.36	.00	.00
STUDENT ACTIVITIES			
1750 REVENUE FROM ENTERPRISE ACTIVI	31,467.00	.00	.00
TOTAL STUDENT ACTIVITIES	31,467.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	34,605.57	54,411.79	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1999 FUND TRANSFER	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,605.57	54,411.79	.00
TOTAL REVENUE FROM LOCAL SOURCES	67,427.93	54,411.79	.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	2,295,010.97	2,495,282.08	2,495,282.08
3200HS REVENUE HIGH SCHOOL	.00	.00	.00
TOTAL RESTRICTED	2,295,010.97	2,495,282.08	2,495,282.08
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 10
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	2,295,010.97	2,495,282.08	2,495,282.08
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	134,442.89	201,939.20	201,939.20
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	134,442.89	201,939.20	201,939.20
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	4,777,224.33	4,092,252.71	4,055,210.71
TOTAL RESTRICTED THROUGH THE STATE	4,777,224.33	4,092,252.71	4,055,210.71
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,911,667.22	4,294,191.91	4,257,149.91
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	150,757.00	150,000.00	150,000.00
5220 INDIRECT COSTS TRANSFER	.00	201.00	201.00
TOTAL INTERFUND TRANSFERS	150,757.00	150,201.00	150,201.00
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	150,757.00	150,201.00	150,201.00
TOTAL RECEIPTS	7,424,863.12	6,994,086.78	6,902,632.99
TOTAL REVENUES	7,424,863.12	6,994,086.78	6,902,632.99

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 11
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,418,766.75	2,765,903.94	2,759,303.94
0200 EMPLOYEE BENEFITS	741,450.42	641,941.76	640,791.76
0300 PURCHASED PROF AND TECH SERV	201,924.56	172,193.50	169,743.50
0400 PURCHASED PROPERTY SERVICES	55,922.46	40,500.00	40,500.00
0500 OTHER PURCHASED SERVICES	177,375.37	264,047.29	256,911.29
0600 SUPPLIES	850,536.24	750,840.17	709,995.15
0700 PROPERTY	1,087,511.51	503,540.21	498,403.21
0800 DEBT SERVICE AND MISCELLANEOUS	2,177.50	10,050.00	8,200.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,535,664.81	5,149,016.87	5,083,848.85
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	133,004.96	70,875.00	70,875.00
0200 EMPLOYEE BENEFITS	31,885.76	22,439.00	22,439.00
0300 PURCHASED PROF AND TECH SERV	4,033.00	3,715.20	3,715.20
0400 PURCHASED PROPERTY SERVICES	619.92	.00	.00
0500 OTHER PURCHASED SERVICES	1,164.08	1,198.66	1,198.66
0600 SUPPLIES	30,184.56	17,192.56	17,192.56
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5.00	5.00
TOTAL 2100 STUDENT SUPPORT SERVICES	200,892.28	115,425.42	115,425.42
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	667,374.16	646,987.50	646,987.50
0200 EMPLOYEE BENEFITS	241,462.15	251,629.94	251,629.94
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	63,858.80	95,050.00	95,050.00
0600 SUPPLIES	5,000.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	977,695.11	993,667.44	993,667.44
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	1,224.75	1,364.84	1,364.84
0200 EMPLOYEE BENEFITS	183.11	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	240.00	240.00
0500 OTHER PURCHASED SERVICES	622.59	1,464.74	1,464.74

06/01/2016 11:29
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HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 12
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	.00	708.50	708.50
0700 PROPERTY	1,472.95	800.00	800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,503.40	4,578.08	4,578.08
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	14,156.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	52,131.44	78,069.00	78,069.00
0500 OTHER PURCHASED SERVICES	1,044.56	2,000.00	2,000.00
0600 SUPPLIES	.00	5,847.00	.00
0700 PROPERTY	.00	15,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	67,332.00	100,916.00	80,069.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	1,750.00	1,750.00
0200 EMPLOYEE BENEFITS	.00	1,125.00	1,125.00
0600 SUPPLIES	.00	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	5,375.00	5,375.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	3,234.00	4,638.77	.00
TOTAL 2900 OTHER INSTRUCTIONAL	3,234.00	4,638.77	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	466,662.68	480,818.40	480,818.40
0200 EMPLOYEE BENEFITS	125,482.65	126,135.24	126,135.24
0300 PURCHASED PROF AND TECH SERV	461.35	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,938.69	1,050.00	1,050.00
0600 SUPPLIES	41,996.15	11,724.56	10,924.56
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	40.00
TOTAL 3300 COMMUNITY SERVICES	636,541.52	620,268.20	619,468.20
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 13
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	201.00	201.00
TOTAL 5200 FUND TRANSFERS	.00	201.00	201.00
TOTAL EXPENDITURES	7,424,863.12	6,994,086.78	6,902,632.99
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 14
glkybdpr

DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	281,303.74	281,303.74
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUD INCOME DIST ACT FUN	422,491.42	192,057.23	188,387.03
TOTAL STUDENT ACTIVITIES	422,491.42	192,057.23	188,387.03
TOTAL REVENUE FROM LOCAL SOURCES	422,491.42	192,057.23	188,387.03
TOTAL RECEIPTS	422,491.42	192,057.23	188,387.03
TOTAL REVENUES	422,491.42	473,360.97	469,690.77

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 15
glkybdpr

DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	2,122.89	270.00	270.00
0400 PURCHASED PROPERTY SERVICES	2,058.99	5,058.99	5,058.99
0500 OTHER PURCHASED SERVICES	1,652.64	3,905.32	3,905.32
0600 SUPPLIES	91,566.58	272,807.85	269,437.65
0700 PROPERTY	16,097.43	19,273.04	19,273.04
0800 DEBT SERVICE AND MISCELLANEOUS	1,409.25	33,116.75	32,816.75
0840 CONTINGENCY	.00	80,833.91	80,833.91
TOTAL 1000 INSTRUCTION	114,907.78	415,265.86	411,595.66
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	394.00	81.00	81.00
0500 OTHER PURCHASED SERVICES	177.53	75.00	75.00
0600 SUPPLIES	18,365.08	46,630.17	46,630.17
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,936.61	46,786.17	46,786.17
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	7,343.29	11,308.94	11,308.94
TOTAL 2700 STUDENT TRANSPORTATION	7,343.29	11,308.94	11,308.94
TOTAL EXPENDITURES	141,187.68	473,360.97	469,690.77
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	281,303.74	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 16
glkybdpr

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	628,146.00	633,661.00	623,685.00
TOTAL RESTRICTED	628,146.00	633,661.00	623,685.00
TOTAL REVENUE FROM STATE SOURCES	628,146.00	633,661.00	623,685.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	628,146.00	633,661.00	623,685.00
TOTAL REVENUES	628,146.00	633,661.00	623,685.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 17
glkybdpr

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	628,146.00	633,661.00	623,685.00
TOTAL 5200 FUND TRANSFERS	628,146.00	633,661.00	623,685.00
TOTAL EXPENDITURES	628,146.00	633,661.00	623,685.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 18
glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,319,867.00	1,319,867.00	1,302,490.00
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	1,319,867.00	1,319,867.00	1,302,490.00
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	1,319,867.00	1,319,867.00	1,302,490.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,032,540.00	1,053,195.00	1,033,209.00
TOTAL RESTRICTED	1,032,540.00	1,053,195.00	1,033,209.00
TOTAL REVENUE FROM STATE SOURCES	1,032,540.00	1,053,195.00	1,033,209.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 19
glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMPENSATION	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,352,407.00	2,373,062.00	2,335,699.00
TOTAL REVENUES	2,352,407.00	2,373,062.00	2,335,699.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 20
glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,352,407.00	2,373,062.00	2,335,699.00
TOTAL 5200 FUND TRANSFERS	2,352,407.00	2,373,062.00	2,335,699.00
TOTAL EXPENDITURES	2,352,407.00	2,373,062.00	2,335,699.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 21
glkybdpr

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	14,910.56	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	14,910.56	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	14,910.56	.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	8,580,995.49	140,725.74	.00
	TOTAL INTERFUND TRANSFERS	8,580,995.49	140,725.74	.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	8,580,995.49	140,725.74	.00
	TOTAL RECEIPTS	8,595,906.05	140,725.74	.00
	TOTAL REVENUES	8,595,906.05	140,725.74	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 22
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	289,367.24	21,535.24	.00
0400 PURCHASED PROPERTY SERVICES	7,788,833.53	119,190.50	.00
0500 OTHER PURCHASED SERVICES	8,658.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	7,604.20	.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	8,094,462.97	140,725.74	.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
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,353,457.00	.00	.00
TOTAL 5200 FUND TRANSFERS	4,353,457.00	.00	.00
TOTAL EXPENDITURES	12,447,919.97	140,725.74	.00
TOTAL FOR CONSTRUCTION FUND (360)	-3,852,013.92	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 23
glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	52,170.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	17,166.67	.00	.00
TOTAL EARNINGS ON INVESTMENTS	17,166.67	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	17,166.67	.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	1,022,577.24	1,022,577.24	1,022,577.24
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,022,577.24	1,022,577.24	1,022,577.24
TOTAL REVENUE FROM STATE SOURCES	1,022,577.24	1,022,577.24	1,022,577.24
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	6,510,000.00	.00	.00
TOTAL BOND PROCEEDS	6,510,000.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	3,029,942.96	3,006,723.00	2,959,384.00
TOTAL INTERFUND TRANSFERS	3,029,942.96	3,006,723.00	2,959,384.00
TOTAL OTHER RECEIPTS	9,539,942.96	3,006,723.00	2,959,384.00
TOTAL RECEIPTS	10,579,686.87	4,029,300.24	3,981,961.24
TOTAL REVENUES	10,631,856.87	4,029,300.24	3,981,961.24

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 24
glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	4,112,145.60	4,029,300.24	3,981,961.24
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,112,145.60	4,029,300.24	3,981,961.24
5200 FUND TRANSFERS			
0900 OTHER ITEMS	6,394,644.60	.00	.00
TOTAL 5200 FUND TRANSFERS	6,394,644.60	.00	.00
TOTAL EXPENDITURES	10,506,790.20	4,029,300.24	3,981,961.24
TOTAL FOR DEBT SERVICE FUND (400)	125,066.67	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 25
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	964,376.80	989,276.27	989,276.27
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,748.72	4,161.00	4,161.00
TOTAL EARNINGS ON INVESTMENTS	2,748.72	4,161.00	4,161.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	387,207.81	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	387,207.81	566,105.47	566,105.47
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	3,800.00	3,800.00	3,800.00
1990 MISCELLANEOUS REVENUE	79,637.78	40,382.95	40,382.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,437.78	44,182.95	44,182.95
TOTAL REVENUE FROM LOCAL SOURCES	473,394.31	614,449.42	614,449.42
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	36,008.31	43,539.00	43,539.00
TOTAL RESTRICTED	36,008.31	43,539.00	43,539.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	413,506.04	413,506.04	413,506.04
TOTAL REVENUE FOR ON BEHALF PAYMENTS	413,506.04	413,506.04	413,506.04
TOTAL REVENUE FROM STATE SOURCES	449,514.35	457,045.04	457,045.04

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 26
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,411,417.82	3,033,858.00	3,051,681.20
	TOTAL RESTRICTED THROUGH THE STATE	2,411,417.82	3,033,858.00	3,051,681.20
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	236,799.60	.00	.00
	TOTAL UNDEFINED REV TYPE	236,799.60	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,648,217.42	3,033,858.00	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	3,571,126.08	4,105,352.46	4,123,175.66
	TOTAL REVENUES	4,535,502.88	5,094,628.73	5,112,451.93

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 27
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,188,403.12	1,272,512.04	1,290,335.24
0200 EMPLOYEE BENEFITS	218,089.39	367,034.79	367,034.79
0280 ON-BEHALF	413,506.04	413,506.04	413,506.04
0300 PURCHASED PROF AND TECH SERV	19,568.79	6,750.00	6,750.00
0400 PURCHASED PROPERTY SERVICES	27,231.21	117,000.00	117,000.00
0500 OTHER PURCHASED SERVICES	24,384.57	41,900.00	41,900.00
0600 SUPPLIES	1,645,385.58	1,875,322.95	1,875,322.95
0700 PROPERTY	4,872.32	210,800.00	210,800.00
0840 CONTINGENCY	.00	789,802.91	789,802.91
TOTAL 3100 FOOD SERVICE OPERATION	3,541,441.02	5,094,628.73	5,112,451.93
TOTAL EXPENDITURES	3,541,441.02	5,094,628.73	5,112,451.93
TOTAL FOR FOOD SERVICE FUND (51)	994,061.86	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 28
glkybdpr

CHILD CARE CENTER (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	45,186.49	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	173.21	190.00	190.00
1510A INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	173.21	190.00	190.00
COMMUNITY SERVICE ACTIVITIES			
1810 COMMUNITY SERVICE ACTIVITIES	78,044.00	90,000.00	91,024.87
1810A COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	78,044.00	90,000.00	91,024.87
TOTAL REVENUE FROM LOCAL SOURCES	78,217.21	90,190.00	91,214.87
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	14,166.00	13,520.32	13,520.32
3200A RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	14,166.00	13,520.32	13,520.32
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	24,784.73	24,784.73	24,784.73
TOTAL REVENUE FOR ON BEHALF PAYMENTS	24,784.73	24,784.73	24,784.73
TOTAL REVENUE FROM STATE SOURCES	38,950.73	38,305.05	38,305.05
TOTAL RECEIPTS	117,167.94	128,495.05	129,519.92
TOTAL REVENUES	162,354.43	128,495.05	129,519.92

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 29
glkybdpr

CHILD CARE CENTER (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	70,596.47	73,320.24	74,345.11
0200 EMPLOYEE BENEFITS	17,371.79	18,878.40	18,878.40
0280 ON-BEHALF	24,784.73	24,784.73	24,784.73
0300 PURCHASED PROF AND TECH SERV	669.00	800.00	800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,192.93	3,200.00	3,200.00
0600 SUPPLIES	8,978.43	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	125,593.35	128,495.05	129,519.92
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	125,593.35	128,495.05	129,519.92
TOTAL FOR CHILD CARE CENTER (52)	36,761.08	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 30
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 31
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-6,611.83	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,611.83	.00	.00
TOTAL OTHER RECEIPTS	-6,611.83	.00	.00
TOTAL RECEIPTS	-6,611.83	.00	.00
TOTAL REVENUES	-6,611.83	.00	.00

06/01/2016 11:29
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HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 32
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	6,745.81	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,745.81	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,024.97	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,024.97	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	87,400.64	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	87,400.64	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,881.47	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,881.47	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	55,809.20	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	55,809.20	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,374,498.68	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,374,498.68	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	417,433.64	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	417,433.64	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	4,125.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,125.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	544.50	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 33
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4200 LAND IMPROVEMENTS	544.50	.00	.00
TOTAL EXPENDITURES	1,952,463.91	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,959,075.74	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 34
glkybdpr

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

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 35
glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	11,819.86	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	11,819.86	.00	.00
TOTAL EXPENDITURES	11,819.86	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-11,819.86	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 36
glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	63,220,036.59	59,624,884.89	59,887,298.84
TOTAL OF EXPENDITURES FUND 1	57,619,672.48	59,624,884.89	59,887,298.84
TOTAL FOR FUND 1	5,600,364.11	.00	.00
TOTAL OF REVENUES FUND 2	7,424,863.12	6,994,086.78	6,902,632.99
TOTAL OF EXPENDITURES FUND 2	7,424,863.12	6,994,086.78	6,902,632.99
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	422,491.42	473,360.97	469,690.77
TOTAL OF EXPENDITURES FUND 21	141,187.68	473,360.97	469,690.77
TOTAL FOR FUND 21	281,303.74	.00	.00
TOTAL OF REVENUES FUND 310	628,146.00	633,661.00	623,685.00
TOTAL OF EXPENDITURES FUND 310	628,146.00	633,661.00	623,685.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,352,407.00	2,373,062.00	2,335,699.00
TOTAL OF EXPENDITURES FUND 320	2,352,407.00	2,373,062.00	2,335,699.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	8,595,906.05	140,725.74	.00
TOTAL OF EXPENDITURES FUND 360	12,447,919.97	140,725.74	.00
TOTAL FOR FUND 360	-3,852,013.92	.00	.00
TOTAL OF REVENUES FUND 400	10,631,856.87	4,029,300.24	3,981,961.24
TOTAL OF EXPENDITURES FUND 400	10,506,790.20	4,029,300.24	3,981,961.24
TOTAL FOR FUND 400	125,066.67	.00	.00
TOTAL OF REVENUES FUND 51	4,535,502.88	5,094,628.73	5,112,451.93
TOTAL OF EXPENDITURES FUND 51	3,541,441.02	5,094,628.73	5,112,451.93
TOTAL FOR FUND 51	994,061.86	.00	.00
TOTAL OF REVENUES FUND 52	162,354.43	128,495.05	129,519.92
TOTAL OF EXPENDITURES FUND 52	125,593.35	128,495.05	129,519.92
TOTAL FOR FUND 52	36,761.08	.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 8	-6,611.83	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,952,463.91	.00	.00
TOTAL FOR FUND 8	-1,959,075.74	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	11,819.86	.00	.00
TOTAL FOR FUND 81	-11,819.86	.00	.00

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

06/01/2016 11:29
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HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 37
glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	78,745,801.44	75,322,179.42	75,460,978.45
GRAND TOTAL OF EXPENDITURES	71,833,310.65	75,322,179.42	75,460,978.45
GRAND TOTAL	6,912,490.79	.00	.00

06/01/2016 11:29
9265etat

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017
REPORT OPTIONS

P 38
glkybdpr

Fiscal Year for reports	2017	
Projections	2017 2117	20172

Budget Level	3
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 **