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HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE 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	7,274,758.15
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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TENTATIVE BUDGET REPORT FOR FY 2020

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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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HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2020

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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	62,675,523.32

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HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE 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	22,878,604.33
0200 EMPLOYEE BENEFITS	1,848,893.29	1,732,086.50	1,809,116.14
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	108,310.00
0400 PURCHASED PROPERTY SERVICES	164,843.13	186,660.29	170,183.70
0500 OTHER PURCHASED SERVICES	30,532.86	58,155.00	49,150.00
0600 SUPPLIES	316,578.52	427,857.63	309,551.02
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,064.20	22,927.87	24,000.23
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	35,776,186.68	32,578,051.67	32,908,864.26
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,143,842.82	1,228,369.54	1,250,507.70
0200 EMPLOYEE BENEFITS	78,021.37	95,360.18	99,787.38
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	14,350.00
0600 SUPPLIES	4,339.56	7,102.64	5,418.25
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,973,198.09	1,916,487.22	1,941,218.19
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,280,161.42	1,278,679.57	1,302,096.87
0200 EMPLOYEE BENEFITS	87,852.84	83,042.20	85,588.82
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	178,208.00
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	2,078,646.23
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	260,624.82	298,258.96	317,805.35
0200 EMPLOYEE BENEFITS	103,824.01	1,849,276.66	1,852,695.64
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	3,953,187.29
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,538,154.18	2,572,567.61	2,618,599.66
0200 EMPLOYEE BENEFITS	327,338.42	365,360.62	401,308.55
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	6,925.00
0400 PURCHASED PROPERTY SERVICES	3,673.98	5,760.00	5,360.00
0500 OTHER PURCHASED SERVICES	18,698.01	30,015.70	20,869.70
0600 SUPPLIES	49,745.68	68,768.20	51,814.30
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,894.40	10,350.00	7,850.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,211,733.22	3,940,426.79	3,993,461.87
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	966,350.10	1,015,461.25	1,035,043.70
0200 EMPLOYEE BENEFITS	169,080.08	183,064.72	204,393.95
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	2,716,348.15
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,010,446.80	2,046,886.67	2,087,789.00
0200 EMPLOYEE BENEFITS	551,793.46	584,774.56	662,199.35
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	7,092,968.65
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,769,986.71	1,724,312.26	1,758,799.00
0200 EMPLOYEE BENEFITS	521,605.91	510,173.54	575,447.28

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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	4,333,495.80
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	107,281.70
TOTAL 5200 FUND TRANSFERS	492,160.90	107,281.70	107,281.70
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	62,675,523.32

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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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HOPKINS COUNTY BOARD OF EDUCATION
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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	74,726.81	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1999	FUND TRANSFER	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,444.74	74,726.81	.00
	TOTAL REVENUE FROM LOCAL SOURCES	77,824.00	74,726.81	.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	2,579,530.87	2,243,056.00
3200HS	REVENUE HIGH SCHOOL	.00	.00	.00
	TOTAL RESTRICTED	2,652,576.78	2,579,530.87	2,243,056.00
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	2,579,530.87	2,243,056.00
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	4,093,528.99	3,917,201.00
TOTAL RESTRICTED THROUGH THE STATE		4,494,326.69	4,093,528.99	3,917,201.00
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	4,093,528.99	3,917,201.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	134,489.18	107,281.70	107,281.70
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		134,489.18	107,281.70	107,281.70
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		134,489.18	107,281.70	107,281.70
TOTAL RECEIPTS		7,458,282.32	6,855,068.37	6,267,538.70
TOTAL REVENUES		7,458,282.32	6,855,068.37	6,267,538.70

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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	3,235,499.78	2,884,769.89
0200 EMPLOYEE BENEFITS	1,000,465.97	1,102,705.34	1,045,161.56
0300 PURCHASED PROF AND TECH SERV	106,218.38	147,681.69	133,181.69
0400 PURCHASED PROPERTY SERVICES	27,849.55	32,200.00	32,200.00
0500 OTHER PURCHASED SERVICES	72,430.51	88,525.75	80,525.75
0600 SUPPLIES	1,357,448.53	551,792.30	441,154.49
0700 PROPERTY	30,186.10	378,876.66	370,376.66
0800 DEBT SERVICE AND MISCELLANEOUS	6,544.49	34,410.00	34,410.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,809,573.86	5,571,691.52	5,021,780.04
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	218,315.44	196,513.46	196,513.46
0200 EMPLOYEE BENEFITS	33,073.31	30,161.44	30,161.44
0300 PURCHASED PROF AND TECH SERV	3,500.00	3,827.00	3,827.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	868.25	500.00	500.00
0600 SUPPLIES	12,327.05	14,133.46	14,133.46
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	268,084.05	245,135.36	245,135.36
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	3,100.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	332,118.33	3,100.00	.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	101,257.00
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	25,000.00
0700 PROPERTY	.00	25,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	206,484.29	151,257.00	126,257.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	143,313.29	124,250.00	124,250.00
0200 EMPLOYEE BENEFITS	40,407.18	39,167.00	39,167.00
0600 SUPPLIES	.00	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	183,720.47	165,917.00	165,917.00
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	491,445.00
0200 EMPLOYEE BENEFITS	139,779.67	152,712.76	152,712.76
0300 PURCHASED PROF AND TECH SERV	399.13	400.00	400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,934.28	5,273.60	5,273.60
0600 SUPPLIES	29,888.26	60,497.94	58,497.94
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	161.59	120.00	120.00
TOTAL 3300 COMMUNITY SERVICES	658,301.32	710,449.30	708,449.30
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	6,855,068.37	6,267,538.70
	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	419,718.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUD INCOME DIST ACT FUN	213,350.53	166,398.48	166,398.48
	TOTAL STUDENT ACTIVITIES	213,350.53	166,398.48	166,398.48
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	17,800.00	12,000.00	12,000.00
1990	MISCELLANEOUS REVENUE	15.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,815.00	12,000.00	12,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	231,165.53	178,398.48	178,398.48
	TOTAL RECEIPTS	231,165.53	178,398.48	178,398.48
	TOTAL REVENUES	596,279.28	598,116.92	598,116.92

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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	30.00
0400 PURCHASED PROPERTY SERVICES	1,267.66	3,596.89	3,596.89
0500 OTHER PURCHASED SERVICES	695.68	4,645.12	4,645.12
0600 SUPPLIES	117,005.83	411,278.36	411,278.36
0700 PROPERTY	5,000.00	71,955.05	71,955.05
0800 DEBT SERVICE AND MISCELLANEOUS	6,459.29	29,889.98	29,889.98
0840 CONTINGENCY	.00	35,714.15	35,714.15
TOTAL 1000 INSTRUCTION	130,428.46	557,109.55	557,109.55
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,025.00	1,025.00
0600 SUPPLIES	26,391.24	22,127.80	22,127.80
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,391.24	23,152.80	23,152.80
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	3,881.12	3,881.12
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	11,625.00	5,017.95	5,017.95
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,625.00	8,899.07	8,899.07
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	685.00	685.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,784.50	8,270.50	8,270.50
TOTAL 2700 STUDENT TRANSPORTATION	1,784.50	8,955.50	8,955.50
TOTAL EXPENDITURES	170,229.20	598,116.92	598,116.92
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
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.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

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
0500 OTHER PURCHASED 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-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSBLE 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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 HOPKINS COUNTY BOARD OF EDUCATION
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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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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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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

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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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 TENTATIVE BUDGET REPORT FOR FY 2020

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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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 TENTATIVE BUDGET REPORT FOR FY 2020

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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

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HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2020

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	66,971,514.71	61,965,716.11	62,675,523.32
TOTAL OF EXPENDITURES FUND 1	59,342,843.47	61,965,716.11	62,675,523.32
TOTAL FOR FUND 1	7,628,671.24	.00	.00
TOTAL OF REVENUES FUND 2	7,458,282.32	6,855,068.37	6,267,538.70
TOTAL OF EXPENDITURES FUND 2	7,458,282.32	6,855,068.37	6,267,538.70
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	596,279.28	598,116.92	598,116.92
TOTAL OF EXPENDITURES FUND 21	170,229.20	598,116.92	598,116.92
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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 TENTATIVE BUDGET REPORT FOR FY 2020

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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	77,864,837.74	77,957,553.28
GRAND TOTAL OF EXPENDITURES	74,424,532.29	77,864,837.74	77,957,553.28
GRAND TOTAL	7,721,582.80	.00	.00

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HOPKINS COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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Fiscal Year for reports	2020	
Projections	2020	20202
	2120	

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

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