

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	25,911,471.86	23,115,979.82	20,001,786.60
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	17,230,817.95	15,611,809.82	15,959,428.95
1113 PSC PROPERTY TAX	3,809,003.39	2,278,519.51	2,287,065.97
1115 DELINQUENT PROPERTY TAX	522,621.34	374,015.15	326,798.87
1115A DELINQUENT TAX PER AUDITOR	.00	.00	.00
1117 MOTOR VEHICLE TAX	2,354,410.72	2,378,716.97	2,137,497.03
1118 UNMINED MINERALS TAX	36,460.74	.00	.00
TOTAL AD VALOREM TAXES	23,953,314.14	20,643,061.45	20,710,790.82
OTHER TAXES			
1190 OTHER TAXES	.00	.00	.00
1191 OMITTED PROPERTY TAX	296,239.21	157,103.94	264,760.54
TOTAL OTHER TAXES	296,239.21	157,103.94	264,760.54
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	95,480.00	.00	.00
1280DS Part of Prin from Dawson Sprin	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	95,480.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	200.00	.00	.00
1312 TUITION FR INDIVIDUALS SUMMER	.00	.00	.00
TOTAL TUITION	200.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,368,016.80	500,000.00	832,888.38
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	1,368,016.80	500,000.00	832,888.38
STUDENT ACTIVITIES			

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

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	940.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	940.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.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	128,991.62	.00	.00
1990	MISCELLANEOUS REVENUE	44,862.91	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	173,854.53	2,500.00	2,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	25,888,044.68	21,302,665.39	21,810,939.74
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	27,806,412.00	28,752,530.00	27,104,607.00
	TOTAL STATE PROGRAM	27,806,412.00	28,752,530.00	27,104,607.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	159,101.00	30,000.00	113,303.75
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	159,101.00	30,000.00	113,303.75
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	26,000.00	20,000.00	20,000.00

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
3132	SLP SUPPLEMENT REIMB	8,000.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	34,000.00	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	153,732.02	153,700.00	153,700.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	153,732.02	153,700.00	153,700.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	18,500,520.32	17,420,045.83	17,420,045.83
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	18,500,520.32	17,420,045.83	17,420,045.83
	TOTAL REVENUE FROM STATE SOURCES	46,653,765.34	46,376,275.83	44,811,656.58
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	110,901.98	70,000.00	100,000.00
	TOTAL FEDERAL REIMBURSEMENT	110,901.98	70,000.00	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	110,901.98	70,000.00	100,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	10,430.54	3,438.00	.00
	TOTAL INTERFUND TRANSFERS	10,430.54	3,438.00	.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	37,368.25	.00	.00
5341	SALE OF EQUIPMENT ETC	456.60	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	20,233.79	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	58,058.64	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	68,489.18	3,438.00	.00
	TOTAL RECEIPTS	72,721,201.18	67,752,379.22	66,722,596.32
	TOTAL REVENUES	98,632,673.04	90,868,359.04	86,724,382.92

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	25,574,267.98	27,918,683.04	29,226,190.96
0200 EMPLOYEE BENEFITS	2,133,661.57	2,072,032.26	2,159,157.56
0280 ON-BEHALF	13,281,760.52	12,660,235.19	12,660,235.19
0300 PURCHASED PROF AND TECH SERV	67,183.04	180,950.00	172,000.00
0400 PURCHASED PROPERTY SERVICES	153,137.61	169,994.12	149,903.70
0500 OTHER PURCHASED SERVICES	16,824.41	45,862.27	43,951.90
0600 SUPPLIES	255,270.22	273,340.29	232,065.22
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	103,692.27	103,512.50	101,875.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	41,585,797.62	43,424,609.67	44,745,379.53
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,868,570.33	2,359,756.68	2,454,996.01
0200 EMPLOYEE BENEFITS	128,197.35	163,700.52	169,053.66
0280 ON-BEHALF	987,657.95	846,183.09	846,183.09
0300 PURCHASED PROF AND TECH SERV	152,189.59	182,199.00	171,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,377.11	20,595.00	22,194.00
0600 SUPPLIES	8,435.86	9,300.00	18,250.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,153,428.19	3,581,734.29	3,681,676.76
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,409,354.35	1,547,843.89	1,621,434.40
0200 EMPLOYEE BENEFITS	110,942.90	111,464.84	116,840.48
0280 ON-BEHALF	721,236.00	702,418.49	702,418.49
0300 PURCHASED PROF AND TECH SERV	28,706.90	39,760.00	30,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,062.59	43,470.00	41,785.25
0600 SUPPLIES	221,283.13	593,899.80	594,611.95
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,378.95	16,500.00	18,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,522,964.82	3,055,357.02	3,125,340.57
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	447,241.42	388,843.66	400,989.51
0200 EMPLOYEE BENEFITS	284,533.34	5,830,149.98	791,090.94
0280 ON-BEHALF	193,922.07	181,853.45	181,853.45
0300 PURCHASED PROF AND TECH SERV	79,815.44	138,013.93	238,013.93
0400 PURCHASED PROPERTY SERVICES	26,948.66	71,000.00	71,000.00
0500 OTHER PURCHASED SERVICES	723,538.95	1,027,014.32	1,076,052.24

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	16,117.67	883,333.66	842,786.66
0700 PROPERTY	67,962.00	500,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	43,420.78	33,000.00	48,900.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,883,500.33	9,053,209.00	3,650,686.73
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,103,595.89	3,342,062.34	3,500,249.81
0200 EMPLOYEE BENEFITS	410,579.32	450,078.48	467,223.04
0280 ON-BEHALF	1,356,943.03	1,235,195.27	1,235,195.27
0300 PURCHASED PROF AND TECH SERV	205.00	1,905.00	2,525.00
0400 PURCHASED PROPERTY SERVICES	2,270.56	4,900.00	3,900.00
0500 OTHER PURCHASED SERVICES	12,662.06	22,750.00	12,030.00
0600 SUPPLIES	58,596.00	55,678.36	48,285.13
0700 PROPERTY	24,465.59	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,641.83	7,995.00	7,900.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,976,959.28	5,120,564.45	5,277,308.25
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,353,501.34	1,484,919.43	1,553,906.16
0200 EMPLOYEE BENEFITS	237,053.08	228,541.89	238,440.51
0280 ON-BEHALF	511,535.50	488,114.26	488,114.26
0300 PURCHASED PROF AND TECH SERV	545,137.36	916,250.00	783,263.49
0400 PURCHASED PROPERTY SERVICES	12,353.80	63,077.00	63,077.00
0500 OTHER PURCHASED SERVICES	191,209.32	295,247.05	310,247.05
0600 SUPPLIES	435,325.49	577,507.91	688,507.91
0700 PROPERTY	16,142.40	92,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,653.18	10,700.00	11,900.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,309,911.47	4,156,357.54	4,157,456.38
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,839,385.62	3,136,249.40	3,280,970.31
0200 EMPLOYEE BENEFITS	790,861.00	857,284.38	890,308.36
0280 ON-BEHALF	669,569.87	595,570.72	595,570.72
0300 PURCHASED PROF AND TECH SERV	460,325.29	1,025,000.00	625,000.00
0400 PURCHASED PROPERTY SERVICES	570,294.23	1,156,100.00	1,156,100.00
0500 OTHER PURCHASED SERVICES	57,497.14	84,450.00	84,450.00
0600 SUPPLIES	2,054,011.02	2,291,125.00	2,291,125.00
0700 PROPERTY	739,666.00	70,000.00	210,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,151.93	10,500.00	10,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,202,762.10	9,226,279.50	9,144,024.39
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,816,785.57	2,427,744.44	2,571,313.44
0200 EMPLOYEE BENEFITS	754,078.02	602,456.56	633,944.59

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	683,228.84	556,310.57	556,310.57
0300 PURCHASED PROF AND TECH SERV	13,420.68	16,350.00	14,900.00
0400 PURCHASED PROPERTY SERVICES	13,649.71	16,500.00	13,000.00
0500 OTHER PURCHASED SERVICES	30,109.59	53,150.00	50,800.00
0600 SUPPLIES	393,860.23	748,750.00	775,550.00
0700 PROPERTY	494,719.99	1,200,000.00	800,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,063.34	7,000.00	11,000.00
TOTAL 2700 STUDENT TRANSPORTATION	5,209,915.97	5,628,261.57	5,426,818.60
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	42,960.48	36,584.92	36,584.92
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	42,960.48	36,584.92	36,584.92
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,849,189.94	85,401.08	85,401.08
TOTAL 5200 FUND TRANSFERS	4,849,189.94	85,401.08	85,401.08
5300 CONTINGENCY			
0840 CONTINGENCY	.00	7,500,000.00	7,393,705.71
TOTAL 5300 CONTINGENCY	.00	7,500,000.00	7,393,705.71
TOTAL EXPENDITURES	75,737,390.20	90,868,359.04	86,724,382.92

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	22,895,282.84	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

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				
TUITION				
1310	TUITION FROM INDIVIDUALS	5,145.03	.00	.00
TOTAL TUITION		5,145.03	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17,984.09	.00	.00
TOTAL EARNINGS ON INVESTMENTS		17,984.09	.00	.00
STUDENT ACTIVITIES				
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00
1790	OTHER STUD INCOME DIST ACT FUN	129.10	.00	.00
TOTAL STUDENT ACTIVITIES		129.10	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	321,330.02	5,642.24	9,939.41
1990	MISCELLANEOUS REVENUE	2,617.89	.00	.00
1999	FUND TRANSFER	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		323,947.91	5,642.24	9,939.41
TOTAL REVENUE FROM LOCAL SOURCES		347,206.13	5,642.24	9,939.41
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,739,650.49	3,554,979.24	3,636,738.15
3200HS	REVENUE HIGH SCHOOL	.00	.00	.00
	TOTAL RESTRICTED	4,739,650.49	3,554,979.24	3,636,738.15
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,739,650.49	3,554,979.24	3,636,738.15
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICT STATE FROM FED REV	12,000.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	12,000.00	.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	40,548.78	.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	40,548.78	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,805,843.97	5,263,286.75	4,814,602.00
	TOTAL RESTRICTED THROUGH THE STATE	9,805,843.97	5,263,286.75	4,814,602.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,858,392.75	5,263,286.75	4,814,602.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	114,485.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL INTERFUND TRANSFERS	114,485.00	.00	.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	114,485.00	.00	.00
	TOTAL RECEIPTS	15,059,734.37	8,823,908.23	8,461,279.56
	TOTAL REVENUES	15,059,734.37	8,823,908.23	8,461,279.56

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,018,781.20	3,935,379.21	4,013,592.78
0200 EMPLOYEE BENEFITS	1,206,256.27	1,277,158.96	1,281,608.57
0300 PURCHASED PROF AND TECH SERV	224,443.87	186,554.46	185,138.46
0400 PURCHASED PROPERTY SERVICES	4,980.00	1,600.00	1,600.00
0500 OTHER PURCHASED SERVICES	169,142.93	164,187.83	163,936.92
0600 SUPPLIES	2,880,554.34	1,276,638.60	1,280,210.87
0700 PROPERTY	98,671.90	46,046.99	40,665.53
0800 DEBT SERVICE AND MISCELLANEOUS	34,375.63	74,233.00	74,633.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,637,206.14	6,961,799.05	7,041,386.13
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	572,062.22	138,183.86	138,183.86
0200 EMPLOYEE BENEFITS	41,954.00	16,435.36	16,435.36
0300 PURCHASED PROF AND TECH SERV	12,412.01	1,600.00	1,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,190.94	925.00	925.00
0600 SUPPLIES	75,961.76	22,999.60	22,999.60
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	730,580.93	180,143.82	180,143.82
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,222.41	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	25,376.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,598.41	.00	.00
2300 DISTRICT ADMIN SUPPORT			
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
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	81,074.64	82,696.21	82,696.21

TENTATIVE BUDGET REPORT FOR FY 2027

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SPECIAL REVENUE (2)			
0200 EMPLOYEE BENEFITS	4,456.99	4,638.16	4,638.16
TOTAL 2400 SCHOOL ADMIN SUPPORT	85,531.63	87,334.37	87,334.37
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	945.24	.00	.00
0200 EMPLOYEE BENEFITS	54.76	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,000.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	360,704.32	371,430.00	371,430.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	15,878.53	10,425.00	10,425.00
0700 PROPERTY	12,565.95	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	389,148.80	381,855.00	381,855.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.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
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	42,434.13	.00	.00
0200	EMPLOYEE BENEFITS	26,281.97	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	758.82	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		69,474.92	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	651,885.46	582,724.77	550,564.00
0200	EMPLOYEE BENEFITS	187,790.38	152,541.73	149,758.84
0300	PURCHASED PROF AND TECH SERV	16,171.65	60,783.00	1,178.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	28,555.43	20,945.37	6,928.20
0600	SUPPLIES	139,093.61	182,350.76	62,011.20
0700	PROPERTY	.00	203,310.36	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,731.95	10,120.00	120.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,027,228.48	1,212,775.99	770,560.24
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	4,081,965.06	.00	.00
TOTAL 5200 FUND TRANSFERS		4,081,965.06	.00	.00
TOTAL EXPENDITURES		15,059,734.37	8,823,908.23	8,461,279.56
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		506,265.72	423,922.54	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUD INCOME DIST ACT FUN	.00	137,411.09	.00
TOTAL STUDENT ACTIVITIES		.00	137,411.09	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	21,159.28	11,121.30	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		21,159.28	11,121.30	.00
TOTAL REVENUE FROM LOCAL SOURCES		21,159.28	148,532.39	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	122,743.12	.00	.00
TOTAL INTERFUND TRANSFERS		122,743.12	.00	.00
TOTAL OTHER RECEIPTS		122,743.12	.00	.00
TOTAL RECEIPTS		143,902.40	148,532.39	.00
TOTAL REVENUES		650,168.12	572,454.93	.00

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	350.26	.00	.00
0200 EMPLOYEE BENEFITS	198.53	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,650.00	1,824.97	.00
0400 PURCHASED PROPERTY SERVICES	5,862.80	2,287.23	.00
0500 OTHER PURCHASED SERVICES	.00	2,396.36	.00
0600 SUPPLIES	155,285.57	527,393.06	.00
0700 PROPERTY	40,115.09	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,452.91	345.19	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	210,915.16	534,246.81	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	309.18	25.00	.00
0600 SUPPLIES	4,611.39	8,374.53	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,920.57	8,399.53	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	262.76	2,815.66	.00
0600 SUPPLIES	5,775.04	18,830.73	.00
0700 PROPERTY	.00	6,060.25	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,037.80	27,706.64	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,372.05	2,101.95	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,372.05	2,101.95	.00
TOTAL EXPENDITURES	226,245.58	572,454.93	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	423,922.54	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY(SPEC REV ANN) (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUD INCOME DIST ACT FUN	1,811,291.06	.00	.00
	TOTAL STUDENT ACTIVITIES	1,811,291.06	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,811,291.06	.00	.00
	TOTAL RECEIPTS	1,811,291.06	.00	.00
	TOTAL REVENUES	1,811,291.06	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY(SPEC REV ANN) (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	286,770.14	.00	.00
0500	OTHER PURCHASED SERVICES	326,480.57	.00	.00
0600	SUPPLIES	386,372.54	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	522,668.40	.00	.00
	TOTAL 1000 INSTRUCTION	1,522,291.65	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	16,473.70	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	33,666.07	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	251.54	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	50,391.31	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,748.32	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	2,748.32	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	122,743.12	.00	.00
	TOTAL 5200 FUND TRANSFERS	122,743.12	.00	.00
	TOTAL EXPENDITURES	1,698,174.40	.00	.00
	TOTAL FOR STUDENT ACTIVITY(SPEC REV A (25))	113,116.66	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

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	579,031.00	562,050.00	562,050.00
	TOTAL RESTRICTED	579,031.00	562,050.00	562,050.00
	TOTAL REVENUE FROM STATE SOURCES	579,031.00	562,050.00	562,050.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	579,031.00	562,050.00	562,050.00
	TOTAL REVENUES	579,031.00	562,050.00	562,050.00

TENTATIVE BUDGET REPORT FOR FY 2027

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	579,031.00	562,050.00	562,050.00
TOTAL 5200 FUND TRANSFERS	579,031.00	562,050.00	562,050.00
TOTAL EXPENDITURES	579,031.00	562,050.00	562,050.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		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	1,912,706.00	2,054,398.00	2,054,398.00
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		1,912,706.00	2,054,398.00	2,054,398.00
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	121,594.22	.00	.00
1510SF	Interest on Escrow for SFCC	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		121,594.22	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,034,300.22	2,054,398.00	2,054,398.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,593,324.00	1,348,812.00	1,348,812.00
TOTAL RESTRICTED		1,593,324.00	1,348,812.00	1,348,812.00
TOTAL REVENUE FROM STATE SOURCES		1,593,324.00	1,348,812.00	1,348,812.00

TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMPENSATION	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
SPECIAL ITEMS				
5630	SPECIAL ITEMS	.00	.00	.00
	TOTAL SPECIAL ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,627,624.22	3,403,210.00	3,403,210.00
	TOTAL REVENUES	3,627,624.22	3,403,210.00	3,403,210.00

TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	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	4,488,649.20	3,403,210.00	3,403,210.00
TOTAL 5200 FUND TRANSFERS	4,488,649.20	3,403,210.00	3,403,210.00
TOTAL EXPENDITURES	4,488,649.20	3,403,210.00	3,403,210.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-861,024.98	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

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	1,619,483.24	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1,619,483.24	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,619,483.24	.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
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	10,013,388.48	.00	.00
TOTAL INTERFUND TRANSFERS		10,013,388.48	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	10,013,388.48	.00	.00
TOTAL RECEIPTS	11,632,871.72	.00	.00
TOTAL REVENUES	11,632,871.72	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

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	10,268.50	.00	.00
0400	PURCHASED PROPERTY SERVICES	260,694.32	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		270,962.82	.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	356,299.89	.00	.00
0400	PURCHASED PROPERTY SERVICES	3,492,832.86	.00	.00
0500	OTHER PURCHASED SERVICES	607.76	.00	.00
0600	SUPPLIES	672,240.98	.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		4,521,981.49	.00	.00
4900 OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	59,521.91	.00	.00
0400	PURCHASED PROPERTY SERVICES	5,897,851.89	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	469,583.61	.00	.00
0700	PROPERTY	89,542.47	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4900 OTHER - FACILITIES		6,516,499.88	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		11,309,444.19	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		323,427.53	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		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				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	945,099.71	1,341,638.60	1,341,638.60
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	945,099.71	1,341,638.60	1,341,638.60
	TOTAL REVENUE FROM STATE SOURCES	945,099.71	1,341,638.60	1,341,638.60
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,857,277.21	4,050,661.08	4,050,661.08
	TOTAL INTERFUND TRANSFERS	3,857,277.21	4,050,661.08	4,050,661.08
	TOTAL OTHER RECEIPTS	3,857,277.21	4,050,661.08	4,050,661.08
	TOTAL RECEIPTS	4,802,376.92	5,392,299.68	5,392,299.68

TENTATIVE BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	4,802,376.92	5,392,299.68	5,392,299.68

TENTATIVE BUDGET REPORT FOR FY 2027

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	4,802,376.92	5,392,299.68	5,392,299.68
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,802,376.92	5,392,299.68	5,392,299.68
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,802,376.92	5,392,299.68	5,392,299.68
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,828,129.71	2,973,684.05	2,973,684.05
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	151,298.40	3,861.00	3,861.00
TOTAL EARNINGS ON INVESTMENTS		151,298.40	3,861.00	3,861.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	89,488.99	544,000.00	601,520.46
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	11,000.00	11,000.00
1650	SUMMER FOOD PROGRAM	.00	.00	.00
TOTAL FOOD SERVICE		89,488.99	555,000.00	612,520.46
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	.00	3,800.00	3,800.00
1990	MISCELLANEOUS REVENUE	412,156.00	39,382.95	44,382.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES		412,156.00	43,182.95	48,182.95
TOTAL REVENUE FROM LOCAL SOURCES		652,943.39	602,043.95	664,564.41
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	30,234.90	40,539.00	40,539.00
TOTAL RESTRICTED		30,234.90	40,539.00	40,539.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	391,612.50	347,884.12	347,884.12
TOTAL REVENUE FOR ON BEHALF PAYMENTS		391,612.50	347,884.12	347,884.12
TOTAL REVENUE FROM STATE SOURCES		421,847.40	388,423.12	388,423.12

TENTATIVE BUDGET REPORT FOR FY 2027

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	3,700,227.90	2,821,232.20	2,821,232.20
	TOTAL RESTRICTED THROUGH THE STATE	3,700,227.90	2,821,232.20	2,821,232.20
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	346,736.00	.00	.00
	TOTAL UNDEFINED REV TYPE	346,736.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,046,963.90	2,821,232.20	2,821,232.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,253.97	.00	.00
	TOTAL INTERFUND TRANSFERS	3,253.97	.00	.00
	TOTAL OTHER RECEIPTS	3,253.97	.00	.00
	TOTAL RECEIPTS	5,125,008.66	3,811,699.27	3,874,219.73
	TOTAL REVENUES	7,953,138.37	6,785,383.32	6,847,903.78

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,544,890.98	1,582,966.99	1,582,966.99
0200	EMPLOYEE BENEFITS	-129,738.37	457,554.67	457,554.67
0280	ON-BEHALF	391,612.50	347,884.12	347,884.12
0300	PURCHASED PROF AND TECH SERV	9,922.85	8,200.00	8,200.00
0400	PURCHASED PROPERTY SERVICES	66,873.56	106,000.00	117,000.00
0500	OTHER PURCHASED SERVICES	18,454.17	48,500.00	53,100.00
0600	SUPPLIES	2,374,754.28	2,853,500.00	3,068,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	836.00	.00	.00
0840	CONTINGENCY	.00	1,380,777.54	1,213,198.00
TOTAL 3100 FOOD SERVICE OPERATION		4,277,605.97	6,785,383.32	6,847,903.78
TOTAL EXPENDITURES		4,277,605.97	6,785,383.32	6,847,903.78
TOTAL FOR FOOD SERVICE FUND (51)		3,675,532.40	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

CHILD CARE CENTER (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		337,096.94	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	28,022.05	190.00	190.00
1510A	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		28,022.05	190.00	190.00
COMMUNITY SERVICE ACTIVITIES				
1810	COMMUNITY SERVICE ACTIVITIES	85,061.00	91,024.87	91,024.87
1810A	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		85,061.00	91,024.87	91,024.87
TOTAL REVENUE FROM LOCAL SOURCES		113,083.05	91,214.87	91,214.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	19,621.00	13,520.32	13,520.32
3200A	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		19,621.00	13,520.32	13,520.32
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	16,162.45	1,518.00	1,518.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		16,162.45	1,518.00	1,518.00
TOTAL REVENUE FROM STATE SOURCES		35,783.45	15,038.32	15,038.32
TOTAL RECEIPTS		148,866.50	106,253.19	106,253.19
TOTAL REVENUES		485,963.44	106,253.19	106,253.19

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

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	70,523.56	74,345.11	74,345.11
0200 EMPLOYEE BENEFITS	128,462.49	18,878.40	18,878.40
0280 ON-BEHALF	16,162.45	1,518.00	1,518.00
0300 PURCHASED PROF AND TECH SERV	760.00	800.00	800.00
0400 PURCHASED PROPERTY SERVICES	157.51	.00	.00
0500 OTHER PURCHASED SERVICES	499.00	3,200.00	3,200.00
0600 SUPPLIES	19,097.26	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	235,662.27	106,253.19	106,253.19
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	235,662.27	106,253.19	106,253.19
TOTAL FOR CHILD CARE CENTER (52)	250,301.17	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FIDUCIARY FUND AGENCY FUNDS (61)	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

TENTATIVE BUDGET REPORT FOR FY 2027

FIDUCIARY PPP TRUST FUND (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	340,426.02	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	15,173.57	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	15,173.57	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	34,714.21	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,714.21	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	49,887.78	.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	49,887.78	.00	.00
	TOTAL REVENUES	390,313.80	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FIDUCIARY PPP TRUST FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	22,000.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	22,000.00	.00	.00
TOTAL EXPENDITURES	22,000.00	.00	.00
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	368,313.80	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

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	-49,895.73	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-5,840.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-55,735.73	.00	.00
	TOTAL OTHER RECEIPTS	-55,735.73	.00	.00
	TOTAL RECEIPTS	-55,735.73	.00	.00
	TOTAL REVENUES	-55,735.73	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	42,447.33	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	42,447.33	.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	1,171.27	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,171.27	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	5,137.19	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,137.19	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	39,611.50	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,611.50	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	2,161,638.91	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,161,638.91	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	358,422.17	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	358,422.17	.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

TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	2,608,428.37	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,664,164.10	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

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

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	17,799.47	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	17,799.47	.00	.00
TOTAL EXPENDITURES	17,799.47	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-17,799.47	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	98,632,673.04	90,868,359.04	86,724,382.92
TOTAL OF EXPENDITURES FUND 1	75,737,390.20	90,868,359.04	86,724,382.92
TOTAL FOR FUND 1	22,895,282.84	.00	.00
TOTAL OF REVENUES FUND 2	15,059,734.37	8,823,908.23	8,461,279.56
TOTAL OF EXPENDITURES FUND 2	15,059,734.37	8,823,908.23	8,461,279.56
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	650,168.12	572,454.93	.00
TOTAL OF EXPENDITURES FUND 21	226,245.58	572,454.93	.00
TOTAL FOR FUND 21	423,922.54	.00	.00
TOTAL OF REVENUES FUND 25	1,811,291.06	.00	.00
TOTAL OF EXPENDITURES FUND 25	1,698,174.40	.00	.00
TOTAL FOR FUND 25	113,116.66	.00	.00
TOTAL OF REVENUES FUND 310	579,031.00	562,050.00	562,050.00
TOTAL OF EXPENDITURES FUND 310	579,031.00	562,050.00	562,050.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,627,624.22	3,403,210.00	3,403,210.00
TOTAL OF EXPENDITURES FUND 320	4,488,649.20	3,403,210.00	3,403,210.00
TOTAL FOR FUND 320	-861,024.98	.00	.00
TOTAL OF REVENUES FUND 360	11,632,871.72	.00	.00
TOTAL OF EXPENDITURES FUND 360	11,309,444.19	.00	.00
TOTAL FOR FUND 360	323,427.53	.00	.00
TOTAL OF REVENUES FUND 400	4,802,376.92	5,392,299.68	5,392,299.68
TOTAL OF EXPENDITURES FUND 400	4,802,376.92	5,392,299.68	5,392,299.68
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	7,953,138.37	6,785,383.32	6,847,903.78
TOTAL OF EXPENDITURES FUND 51	4,277,605.97	6,785,383.32	6,847,903.78
TOTAL FOR FUND 51	3,675,532.40	.00	.00
TOTAL OF REVENUES FUND 52	485,963.44	106,253.19	106,253.19
TOTAL OF EXPENDITURES FUND 52	235,662.27	106,253.19	106,253.19
TOTAL FOR FUND 52	250,301.17	.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	390,313.80	.00	.00
TOTAL OF EXPENDITURES FUND 7000	22,000.00	.00	.00
TOTAL FOR FUND 7000	368,313.80	.00	.00
TOTAL OF REVENUES FUND 8	-55,735.73	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,608,428.37	.00	.00
TOTAL FOR FUND 8	-2,664,164.10	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	17,799.47	.00	.00
TOTAL FOR FUND 81	-17,799.47	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	128,799,623.62	111,121,618.71	106,105,079.45
GRAND TOTAL OF EXPENDITURES	102,302,492.99	111,121,618.71	106,105,079.45
GRAND TOTAL	26,497,130.63	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027 REPORT OPTIONS

Fiscal Year for reports	2027	
Projections	2027	20272

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

P - Proof Report Only
M - Electronic File & Spreadsheet Only
B - Both Proof Report & Electronic File/Spreadsheet

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