					a tyler erp solution
07/18/2 9146jbr	014 17:47 Dawson Springs Indep u ANNUAL FINANCIAL REP	endent Schools ORT FOR FY 2014			P 1 glkyafrp
GENERAL	FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE	S				
0999 BE	GINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,170,363.00	1,225,295.29	-54,932.29	104.69
RECEIPT	S				
REVENUE	FROM LOCAL SOURCES				
AD VALO	REM TAXES				
1111 1112 1113 1114	GENERAL REAL PROPERTY TAX GENERAL PERS PROPERTY TAX PSC REAL PROPERTY TAX PSC PERS PROPERTY TAX	270,000.00 .00 35,000.00	289,421.15 .00 35,640.86 .00	-19,421.15 .00 -640.86	107.19 .00 101.83 .00
$\begin{array}{c} 1115\\1117\end{array}$	DELINQUENT PROPERTY TAX MOTOR VEHICLE TAX	6,000.00 50,000.00	7,172.65 71,410.71	-1,172.65 -21,410.71	119.54 142.82
	TOTAL AD VALOREM TAXES	361,000.00	403,645.37	-42,645.37	111.81
SALES &	USE TAXES				
1121	UTILITIES TAX	90,000.00	128,455.34	-38,455.34	142.73
	TOTAL SALES & USE TAXES	90,000.00	128,455.34	-38,455.34	142.73
PENALTI	ES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	200.00	5.64	194.36	2.82
	TOTAL PENALTIES & INTEREST ON TAXES	200.00	5.64	194.36	2.82
OTHER T.	AXES				
1191	OMITTED PROPERTY TAX	.00	581.08	-581.08	.00
	TOTAL OTHER TAXES	.00	581.08	-581.08	.00
REVENUE	OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	7,500.00	11,258.10	-3,758.10	150.11
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	7,500.00	11,258.10	-3,758.10	150.11
TUITION					
1310 1320 1340	TUITION FROM INDIVIDUALS TUIT FRM OTH GOVT SRCS W/IN ST OTHER TUITION	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
	TOTAL TUITION	.00	.00	.00	.00



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GENERAL	FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USEI
EARNING	S ON INVESTMENTS				
1510 1540	INTEREST ON INVESTMENTS INVESTMENT INC FROM REAL PRPTY	200.00	295.51 .00	-95.51 .00	147.76 .00
	TOTAL EARNINGS ON INVESTMENTS	200.00	295.51	-95.51	147.76
STUDENT	ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	1,386.10	-1,386.10	.00
	TOTAL STUDENT ACTIVITIES	.00	1,386.10	-1,386.10	.00
OTHER R	EVENUE FROM LOCAL SOURCES				
1911 1920 1925 1942 1951 1980 1990P 1990P 1990V 1999 1999A 1999E 1999U	REIMBURSEMENTS (NON-GVT) TEXTBOOK RENTALS MISC REV FRM OTH SCH DST IN ST REFUND OF PRIOR YR EXPENDITURE MISCELLANEOUS REVENUE P DD PRESCHOOL MISCELLANEOUS REV VOL MISCELLANEOUS REVENUE OTHER MISC REIMBURSEMENT A OTHER LOCAL MISC REIMBURSEMENT	.00 .00 .00 2,500.00 .00 .00 .00 .00 500.00 .00 .00 .0	260.00 66,040.00 .00 2,899.00 .00 24,519.33 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} -260.00\\ -66,040.00\\ .00\\ .00\\ -399.00\\ .00\\ -24,519.33\\ .00\\ .00\\ -24,519.33\\ .00\\ .00\\ -6,268.85\\ .00\\ .00\\ .00\\ -97,487.18\\ -184,214.32\end{array}$.00 .00 .00 115.96 .00 .00 .00 .00 .00 .999.99 .00 .00 .00
REVENUE	FROM STATE SOURCES	101,500,000	010,11101	101,11101	
STATE P					
3111	SEEK PROGRAM	3,015,582.00	3,053,151.00	-37,569.00	101.25
	TOTAL STATE PROGRAM	3,015,582.00	3,053,151.00	-37,569.00	101.25
OTHER S	TATE FUNDING				
3122 3125 3127 3128 3129	VOCATIONAL TRANSPORTATION BUS DRVR TRAINING REIMB FLEXIBLE SPENDING REFUND AUDIT REIMBURSEMENT KSB/KSD TRANSP REIMBURSEMENT	10,000.00 .00 .00 .00 .00	8,810.00 .00 .00 .00 .00	1,190.00 .00 .00 .00 .00	88.10 .00 .00 .00 .00
	TOTAL OTHER STATE FUNDING	10,000.00	8,810.00	1,190.00	88.10

EXPENDITURE REIMBURSEMENTS



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GENERAL	FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USEI
3131	STATE MISC REIMBURSEMENT	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE	IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	5,000.00	5,475.01	-475.01	109.50
	TOTAL REVENUE IN LIEU OF TAXES/STATE	5,000.00	5,475.01	-475.01	109.50
≀EVENUE	FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,030,582.00	3,067,436.01	-36,854.01	101.22
EVENUE	FROM FEDERAL SOURCES				
ESTRIC	TED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
THER R	ECEIPTS				
NTERFU	ND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR	COMP FOR LOSS OF ASSETS				
5341 5342	SALE OF EQUIPMENT ETC LOSS COMP - EQUIPMENT ETC	.00	1,836.43 1,298.50	-1,836.43 -1,298.50	.00 .00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,134.93	-3,134.93	.00
APITAL	LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	3,134.93	-3,134.93	.00

3,492,482.00

3,716,685.26 -224,203.26

TOTAL RECEIPTS

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GENERAL FUND (1)	BUDGET	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	4,662,845.00	4,941,980.55	-279,135.55	105.99

9146jbr. INNUAL PIRANCIAL REPORT FOR FY 2014 MALL MAPPROP NAALL ACTUAL GENERAL FUND (1) NAPPROP ACTUAL MULL MADDET CENTERAL FUND (1) NAPPROP ACTUAL MULL MADDET CENTERAL FUND (1) NAPPROP ACTUAL MULL MADDET CENTERAL FUND (1) State of the state						a tyler erp solution
GENERAL FUND (1) APPROP ACTUAL BUDGET EXPENDITURES 0000 RESTRUCT TO REV & BAL SHT ONLY 0900 0.00 .00 0000 RESTRUCT TO REV & BAL SHT ONLY .00 .00 .00 0000 RESTRUCT TO REV & BAL SHT ONLY .00 .00 .00 0000 SALARTES FERSONNEL SERVICES 2.095,815.00 2.033,255.59 12,449.41 0000 SALARTES FERSONNEL SERVICES 2.095,815.00 5.916.61 .00 0000 SALARTES FERSONNEL SERVICES 10,400.44 4.348.85 2.965.14 0000 OTHER PERCHASED PROF AND TECH SERVICES 10,400.44 4.348.85 2.965.14 0000 OTHER PERCHASED SERVICES 10,300.44 4.348.85 2.965.14 0010 SALEARTES FERSONNEL SERVICES 10,400.44 4.348.85 2.965.14 0010 OTHER PERCHASED SERVICES 10,400.44 4.348.85 2.965.14 0010 SALEARTES PERSONNEL SERVICES 10,400.44 4.348.85 2.965.14 0100 SALEARTES PERSONNEL SERVICES 10,430.46		Dawson Springs Indep ANNUAL FINANCIAL REP	endent Schools ORT FOR FY 2014			P 5 glkyafrp
0000 RESTRICT TO REV & BAL SHT ONLY .00 .00 .00 TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY .00 .00 .00 1001 INSTRUCTION .00 .00 .00 0200 PMELOYEE BENEREITS 2.095,815.00 2.083,355.59 12,449,41 0200 RMILOYEE BENEREITS 2.095,815.00 76,299.39 5,918.61 0200 PMELOYEE BENEREITS 2.095,815.00 76,293.355.59 12,449,41 0200 PMELOYEE BENEREITS 84,228.00 .00 .00 0200 PMELOYEE BENERITS 84,228.00 .00 .00 .00 0000 PMELOYEE BENERITS 101,409.46 77.283 .27.481.14 0000 PMETOSENUCES 101,409.46 27.259.826.71 75.315.75 2100 STUDEN	GENERAL FUND (1)					% USED
0900 OTHER ITEMS .00 .00 .00 TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY .00 .00 .00 0000 INSTRUCTION 0.00 .00 .00 0000 INSTRUCTION 0.00 .00, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	EXPENDITURES					
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY .00 .00 1000 INSTRUCTION 0010 SALARIES PERSONNEL SERVICES 2.095,815.00 2.083,365.59 5.21449.41 0200 ENCLASED PROF AND TECH SERV 36,497.00 5.406.06 31.090.94 0300 FUNCHASED PROF AND TECH SERV 36,497.00 5.406.06 31.090.94 0400 FUNCHASED PROFENTY SERVICES 7.300.00 4.334.05 2.066.00 0400 FUNCHASED SERVICES 101,490.46 77.228.32 2.667.39 0500 DET SERVICE AND MISCELLANEOUS 5.00 10.120.89 -667.39 0640 CONTINGENCY 5.00 10.120.89 -72.38 0740 FOOPERTY 134,733.00 134,403.38 -72.38 0740 ENCHENT SUPPORT SERVICES 134,331.00 134,403.38 -72.38 0740 ENCHENT SUPPORT SERVICES 1,250.00 10.063.30 -72.38 0740 ENCHENT SUPPORT SERVICES 1,34,331.00 134,403.38 -72.38 0740 ENCHENT SUPPORT SERVICES 1,453.00 1,426.15 2.000 0740 ENCHENT SUPPORT SERVICES 1,250.00 1,026.33 -72.38 <tr< td=""><td>0000 RESTRICT TO REV & BA</td><td>L SHT ONLY</td><td></td><td></td><td></td><td></td></tr<>	0000 RESTRICT TO REV & BA	L SHT ONLY				
1000 INSTRUCTION 0100 SALAFLES DERGONNEL SERVICES 2,095,815.00 7,8,299.39 5,116.61 0200 ON-BERALF 84,218.00 7,8,299.39 5,116.61 0300 PURCHASED PROF AND TECH SERV 36,497.00 5,406.06 31,090.94 0400 PURCHASED PROFENTY SERVICES 7,300.00 4,334.85 2,955.15 0500 OTHER PURCHASED SERVICES 7,300.00 4,334.85 2,951.15 0600 SUPPLIES 101,405.440 77,928.32 -68.33 0840 CONTINGENCY .00 .00 .00 TOTAL 1000 INSTRUCTION 2,335,142.46 2,259,826.71 75,315.75 2100 STUDENT SUPPORT SERVICES 134,331.00 134,403.38 -72.38 0200 PURCHASED PROF AND TECH SERVICES 134,773.00 13,254.15 518.65 0200 DERALF SUPPORT SERVICES 30,000 93.66 2,044.34 0200 PURCHASED PROF AND TECH SERVICES 169,454.00 164.736.66 4,717.34 0200 <td< td=""><td>0900 OTHER ITEMS</td><td></td><td>.00</td><td>.00</td><td>.00</td><td>.00</td></td<>	0900 OTHER ITEMS		.00	.00	.00	.00
0100 SALARIES PERSONNEL SERVICES 2,095,815.00 2,083,365.59 12,449.41 0200 EMPLOYEE BENEFITS 84,218.00 78,299.33 5,918.61 0200 EMPLOYEE BENEFITS 36,497.00 5,406.00 31,090.84 0210 DENDERTY SERVICES 7,300.00 4,334.85 2,965.15 0600 SUPPLIES 101,409.46 77,928.32 23,481.14 0700 PODERTY 9,353.00 101,200.89 -667.89 0840 CONTINGENCY .00 .00 .00 TOTAL 1000 INSTRUCTION 2,335,142.46 2,259,826.71 75,315.75 2100 STUDENT SUPPORT SERVICES 134,331.00 134,403.38 -72.38 0200 DEPLOYEE BENEFITS 134,773.00 13.254.15 518.85 0200 DEPLOYEE SERVICES 3,000.00 915.66 2,004.30 0200 DEPLOYEE SERVICES 3,000.00 915.66 2,004.30 0200 DEPLOYEE SERVICES 3,000.00 915.66 4,717.34 0200 <t< td=""><td>TOTAL 0000 RESTR</td><td>ICT TO REV & BAL SHT ONLY</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td></t<>	TOTAL 0000 RESTR	ICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS 84,218.00 78,299.39 5,918.61 0200 OM-BEHALF .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 36,497.00 5,406.06 31,090.94 0400 PURCHASED SERVICES 7,300.00 4,334.85 2,965.15 0600 DET SERVICES 7,300.00 4,334.85 2,965.15 0600 DET SERVICE AND MISCELLANEOUS 550.00 471.61 78.39 0640 CONTINGENCY .00 .00 .00 TOTAL 1000 INSTRUCTION 2,335,142.46 2,259,826.71 75,315.75 2100 STUDENT SUPPORT SERVICES 134,331.00 134,403.38 -72.38 0200 EMPLOYEE BENEFITS 13,773.00 13,254.15 518.85 0200 EMPLOYEE BENEFITS 30.00 .00 .00 0300 PURCHASED PROF AND TECH SERVICES .00 .00 .00 0100 SALARIES PERSONNEL SERVICES 134,331.00 13,244.03.38 -72.38 0200 DENCHASE	1000 INSTRUCTION					
2100 STUDENT SUPPORT SERVICES 134,331.00 134,403.38 -72.38 0200 EMPLOYEE BENEFITS 13,773.00 13,254.15 518.85 0280 ON-BEHALF 00 00 00 0300 PURCHASED PROF AND TECH SERV 17,100.00 15,977.00 1,123.00 0400 PURCHASED PROFERTY SERVICES 3,000.00 915.66 2,084.34 0500 OTHER PURCHASED SERVICES 169,454.00 164,736.66 4,717.34 0700 PROPERTY 00 00 00 00 0700 THOR PURCHASED PROFINS 169,454.00 164,736.66 4,717.34 2200 INSTRUCTIONAL STAFF SUPP SERV 1,280,00 91,783.44 37,004.56 0280 ON-BEHALF 0 00 00 00 0300 PURCHASED PROFAINT SERVICES 2,436.00 2,516.94 -80.94 0280 ON-BEHALF 0 00 00 00 0300 PURCHASED PROFAINT TECH SERVICES 2,750.00 1,517.97 1,232.03 0400 PURCHASED PROFAINT ECH SERVICES 2,750.00 1,517.97 1,232.03 0400 OURCHASED PROFAINT SERVICES 2,750.00 1,517.97 1,232.03 0500 OTHER PURCHASED S	0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND 0400 PURCHASED PROPERTY 0500 OTHER PURCHASED SE 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND M) TECH SERV SERVICES RVICES	$\begin{array}{r} 84,218.00\\ .00\\ 36,497.00\\ .00\\ 7,300.00\\ 101,409.46\\ 9,353.00\\ 550.00\\ \end{array}$	78,299.39 .00 5,406.06 .00 4,334.85 77,928.32 10,020.89 471.61	5,918.61 .00 31,090.94 .00 2,965.15 23,481.14 -667.89 78.39	$\begin{array}{c} 99.41\\ 92.97\\ .00\\ 14.81\\ .00\\ 59.38\\ 76.85\\ 107.14\\ 85.75\\ .00\\ \end{array}$
0100 SALARIES PERSONNEL SERVICES 134,331.00 134,403.38 -72.38 0200 EMPLOYEE BENEFITS 13,773.00 13,254.15 518.85 0200 DURCHASED PROF AND TECH SERV 17,100.00 15,977.00 1,123.00 0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00 0500 OTHER PURCHASED SERVICES 3,000.00 915.66 2,084.34 0600 SUPPLIES 1,250.00 164,736.66 4,717.34 0700 PROPERTY .00 .00 .00 0100 SALARIES PERSONNEL SERVICES 169,454.00 164,736.66 4,717.34 2200 INSTRUCTIONAL STAFF SUPP SERV 2,436.00 2,516.94 -80.94 0200 EMPLOYEE BENEFITS 2,436.00 2,516.94 -80.94 02100 SALARIES PERSONNEL SERVICES 1,000.00 921.00 79.00 02200 EMPLOYEE BENEFITS 2,436.00 2,516.94 -80.94 02300 PURCHASED PROF AND TECH SERV 1,000.00 921.00 79.00	TOTAL 1000 INSTR	UCTION	2,335,142.46	2,259,826.71	75,315.75	96.77
0200 EMPLOYEE BENEFITS 13,773.00 13,254.15 518.85 0280 ON-BEHALF 00 00 10 00 0300 PURCHASED PROF AND TECH SERV 17,100.00 15,977.00 1,123.00 0400 PURCHASED PROPERTY SERVICES 00 00 00 0500 OTHER PURCHASED SERVICES 3,000.00 915.66 2,084.34 0600 SUPPLIES 1,250.00 186.47 1,063.53 0700 PROPERTY .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES 169,454.00 164,736.66 4,717.34 2200 INSTRUCTIONAL STAFF SUPP SERV 2,436.00 2,516.94 -80.94 0200 EMPLOYEE BENEFITS 2,436.00 2,516.94 -80.94 0200 EMPLOYEE BENEFITS 2,436.00 921.00 79.00 0300 PURCHASED PROF AND TECH SERV 1,000.00 921.00 79.00 0300 PURCHASED PROF AND TECH SERVICES 2,750.00 1,517.97 1,232.03 0400 PURCHASED PROPERTY 2,485.00 1,747.00 738.00	2100 STUDENT SUPPORT SERV	VICES				
2200 INSTRUCTIONAL STAFF SUPP SERV 0100 SALARIES PERSONNEL SERVICES 128,788.00 91,783.44 37,004.56 0200 EMPLOYEE BENEFITS 2,436.00 2,516.94 -80.94 0280 ON-BEHALF 00 00 00 0300 PURCHASED PROF AND TECH SERV 1,000.00 921.00 79.00 0400 PURCHASED PROPERTY SERVICES 500.00 440.00 60.00 0500 OTHER PURCHASED SERVICES 2,485.00 1,517.97 1,222.03 0600 SUPPLIES 8,250.00 5,942.55 2,307.45 0700 PROPERTY 2,485.00 1,747.00 738.00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 146,209.00 104,868.90 41,340.10	0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND 0400 PURCHASED PROPERTY 0500 OTHER PURCHASED SE 0600 SUPPLIES) TECH SERV SERVICES	13,773.00 .00 17,100.00 .00 3,000.00 1,250.00	13,254.15 .00 15,977.00 .00 915.66 186.47	518.85 .00 1,123.00 .00 2,084.34 1,063.53	100.0596.23.0093.43.0030.5214.92.00
0100 SALARIES PERSONNEL SERVICES 128,788.00 91,783.44 37,004.56 0200 EMPLOYEE BENEFITS 2,436.00 2,516.94 -80.94 0200 ON-BEHALF .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 1,000.00 921.00 79.00 0400 PURCHASED PROFERTY SERVICES 2,750.00 1517.97 1,232.03 0500 OTHER PURCHASED SERVICES 2,485.00 5,942.55 2,307.45 0700 PROPERTY .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 0701 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 146,209.00 104,868.90 41,340.10	TOTAL 2100 STUDE	NT SUPPORT SERVICES	169,454.00	164,736.66	4,717.34	97.22
0200 EMPLOYEE BENEFITS 2,436.00 2,516.94 -80.94 0280 ON-BEHALF .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 1,000.00 921.00 79.00 0400 PURCHASED PROPERTY SERVICES 500.00 440.00 60.00 0500 OTHER PURCHASED SERVICES 2,750.00 1,517.97 1,232.03 0600 SUPPLIES 8,250.00 5,942.55 2,307.45 0700 PROPERTY 2,485.00 1,747.00 738.00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 146,209.00 104,868.90 41,340.10 2300 DISTRICT ADMIN SUPPORT 2 146,209.00 104,868.90 41,340.10	2200 INSTRUCTIONAL STAFF	SUPP SERV				
2300 DISTRICT ADMIN SUPPORT	0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND 0400 PURCHASED PROPERTY 0500 OTHER PURCHASED SE 0600 SUPPLIES 0700 PROPERTY) TECH SERV SERVICES RVICES	2,436.00 00 1,000.00 500.00 2,750.00 8,250.00 2,485.00	2,516.94 .00 921.00 440.00 1,517.97 5,942.55 1,747.00	-80.94 .00 79.00 60.00 1,232.03 2,307.45 738.00	71.27 103.32 .00 92.10 88.00 55.20 72.03 70.30 .00
	TOTAL 2200 INSTR	UCTIONAL STAFF SUPP SERV	146,209.00	104,868.90	41,340.10	71.73
0100 SALARIES PERSONNEL SERVICES 122.948.00 122.346.08 601.92	2300 DISTRICT ADMIN SUPPO	RT				
	0100 SALARIES PERSONNEL	SERVICES	122,948.00	122,346.08	601.92	99.51



67,229.82 87.05

P 07/18/2014 17:47 Dawson Springs Independent Schools ANNUAL FINANCIAL REPORT FOR FY 2014 6 glkyafrp 9146 ibru YR TO DATE ACTUAL BUDGET AVAIL જ BUDGET APPROP BUDGET USED GENERAL FUND (1) 0200 EMPLOYEE_BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0840 CONTINGENCY 273,069.45 37.47 728,709.79 455,640.34 TOTAL 2300 DISTRICT ADMIN SUPPORT 2400 SCHOOL ADMIN SUPPORT 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0600 SUPPLIES 0700 PROPERTY 300,277.00 282,365.63 TOTAL 2400 SCHOOL ADMIN SUPPORT 94.04 2500 BUSINESS SUPPORT SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS 200,479.50 250,328.74 -49,849.24 TOTAL 2500 BUSINESS SUPPORT SERVICES 124.87 2600 PLANT OPERATIONS & MAINTENANCE U300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUT 0900 OTHER ITEMS

TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	519,076,97	451,847,15

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07/18/2014 17:47 Dawson Springs In 9146jbru ANNUAL FINANCIAL	dependent Schools REPORT FOR FY 2014			P 7 glkyafrp
GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	$\begin{array}{c} 63,543.00\\ 14,587.00\\ && .00\\ 2,630.00\\ 20,850.00\\ 17,569.52\\ 31,410.00\\ 4,500.00\\ 18,941.00\\ \end{array}$	54,630.05 11,865.89 .00 2,594.50 30,869.53 1,275.11 25,703.91 500.45 19,548.52	$\begin{array}{c} 8,912.95\\ 2,721.11\\ .00\\ 35.50\\ -10,019.53\\ 16,294.41\\ 5,706.09\\ 3,999.55\\ -607.52 \end{array}$	85.97 81.35 00 98.65 148.06 7.26 81.83 11.12 103.21
TOTAL 2700 STUDENT TRANSPORTATION	174,030.52	146,987.96	27,042.56	84.46
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	47,738.00 3,200.00 .00 .00 .00 .00	47,282.98 2,811.31 .00 .00 .00 .00	455.02 388.69 .00 .00 .00 .00	99.05 87.85 .00 .00 .00 .00
TOTAL 3300 COMMUNITY SERVICES	50,938.00	50,094.29	843.71	98.34
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0600 SUPPLIES 0700 PROPERTY	25,000.00 1,650.00 .00 1,000.00	.00 .00 .00 .00	25,000.00 1,650.00 .00 1,000.00	.00 .00 .00 .00
TOTAL 4100 LAND/SITE ACQUISITIONS	27,650.00	.00	27,650.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00



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GENERAL FUND (1)	BUDGET	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS &	CONSTRUCTION .00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV 0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00 .00	.00 .00	1,000.00 .00	.00 .00
TOTAL 5100 DEBT SERVICE	1,000.00	.00	1,000.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,878.00	9,878.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	9,878.00	9,878.00	.00	100.00
TOTAL EXPENDITURES	4,662,845.24	3,994,003.49	668,841.75	85.66
TOTAL FOR GENERAL FUND (1)	24	947,977.06	-947,977.30	-999.99

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07/18/201 9146jbru	14 17:47 Dawson Springs Inde ANNUAL FINANCIAL RE	pendent Schools PORT FOR FY 2014			P 9 glkyafrp
-	REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE E	FROM LOCAL SOURCES				
EARNINGS	ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REV	VENUE FROM LOCAL SOURCES				
1920 19200	CONTRIBUTIONS/DONATIONS CONTRIBUTIONS/DONATIONS	.00	10,602.40	-10,602.40 .00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	10,602.40	-10,602.40	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	10,602.40	-10,602.40	.00
REVENUE E	FROM STATE SOURCES				
RESTRICTE	ED				
3200	RESTRICTED STATE REVENUE	260,151.55	317,590.33	-57,438.78	122.08
	TOTAL RESTRICTED	260,151.55	317,590.33	-57,438.78	122.08
	TOTAL REVENUE FROM STATE SOURCES	260,151.55	317,590.33	-57,438.78	122.08
REVENUE E	FROM FEDERAL SOURCES				
RESTRICTE	ED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	430,058.00	316,447.92	113,610.08	73.58
	TOTAL RESTRICTED THROUGH THE STATE	430,058.00	316,447.92	113,610.08	73.58
	TOTAL REVENUE FROM FEDERAL SOURCES	430,058.00	316,447.92	113,610.08	73.58
OTHER REC	CEIPTS				
INTERFUNI	D TRANSFERS				
5210	FUND TRANSFER	9,878.00	9,878.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	9,878.00	9,878.00	.00	100.00
	TOTAL OTHER RECEIPTS	9,878.00	9,878.00	.00	100.00
	TOTAL RECEIPTS	700,087.55	654,518.65	45,568.90	93.49

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07/18/2014 17:47 9146jbru	Dawson Springs Independent Schools ANNUAL FINANCIAL REPORT FOR FY 2014			P 10 glkyafrp
SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	700,087.55	654,518.65	45,568.90	93.49

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTIO	N .00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

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07/18/2014 17:47 Dawson Spi 9146jbru ANNUAL FI	rings Independent Schools NANCIAL REPORT FOR FY 2014			P 12 glkyafrp
SPECIAL REVENUE (2)	BUDGET	YR TO DATE ACTUAL	AVAIL BUDGET	USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	$\begin{array}{c} 328,816.00\\ 119,525.00\\ 29,748.00\\ & .00\\ 5,150.00\\ 69,709.00\\ 10,739.00\\ & .00\end{array}$	349,203.12 116,163.54 31,106.91 .00 3,785.51 34,351.76 7,376.22 .00	$\begin{array}{c} -20,387.12\\ 3,361.46\\ -1,358.91\\ .00\\ 1,364.49\\ 35,357.24\\ 3,362.78\\ .00\end{array}$	$106.20 \\ 97.19 \\ 104.57 \\ .00 \\ 73.51 \\ 49.28 \\ 68.69 \\ .00$
TOTAL 1000 INSTRUCTION	563,687.00	541,987.06	21,699.94	96.15
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
TOTAL 2100 STUDENT SUPPORT SERVICE	ES .00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	20,356.00 3,544.00 1,148.00 1,349.00 .00	32,556.82 8,644.81 2,188.09 1,963.32 .00 .00	-12,200.82 -5,100.81 -1,040.09 -614.32 .00 .00	159.94 243.93 190.60 145.54 .00 .00
TOTAL 2200 INSTRUCTIONAL STAFF SU	PP SERV 26,397.00	45,353.04	-18,956.04	171.81
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS	.00 .00	.00 .00	.00	.00 .00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0600 SUPPLIES 0700 PROPERTY	.00 .00 13,352.00 5,204.00 1,200.00 .00	$ \begin{array}{r} 00\\ .00\\ 3,000.00\\ .00\\ 439.26\\ 21,238.10 \end{array} $.00 .00 10,352.00 5,204.00 760.74 -21,238.10	.00 .00 22.47 .00 36.61 .00



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SPECIAL REVI	ENUE (2)	BUDGET	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TO	TAL 2500 BUSINESS SUPPORT SERVICES	19,756.00	24,677.36	-4,921.36	124.91
2700 STUDE	VT TRANSPORTATION				
0200 EMPI 0600 SUPI 0700 PROI	ARIES PERSONNEL SERVICES LOYEE BENEFITS PLIES PERTY F SERVICE AND MISCELLANEOUS	10,696.00 2,731.00 .00 .00 .00	9,681.14 2,343.35 .00 .00 616.25	1,014.86 387.65 .00 .00 -616.25	90.51 85.81 .00 .00 .00
TO	TAL 2700 STUDENT TRANSPORTATION	13,427.00	12,640.74	786.26	94.14
3300 COMMUN	NITY SERVICES				
0200 EMPI 0300 PURO 0400 PURO 0500 OTHI 0600 SUPI 0700 PROI	ARIES PERSONNEL SERVICES LOYEE BENEFITS CHASED PROF AND TECH SERV CHASED PROPERTY SERVICES ER PURCHASED SERVICES PLIES PERTY F SERVICE AND MISCELLANEOUS	$54,686.00\\14,304.00\\.00\\1,483.51\\6,297.04\\.00\\50.00$	54,686.04 13,941.47 .00 7,853.85 5,928.29 .00 50.00	04 362.53 .00 .00 -6,370.34 368.75 .00 .00	$100.00 \\ 97.47 \\ .00 \\ .00 \\ 529.41 \\ 94.14 \\ .00 \\ 100.00$
TO	FAL 3300 COMMUNITY SERVICES	76,820.55	82,459.65	-5,639.10	107.34
TO	TAL EXPENDITURES	700,087.55	707,117.85	-7,030.30	101.00
TO	TAL FOR SPECIAL REVENUE (2)	.00	-52,599.20	52,599.20	.00

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07/18/2014 1 9146jbru	17:47 Dawson Springs Ind ANNUAL FINANCIAL F	lependent Schools REPORT FOR FY 2014			P 14 glkyafrp
CAPITAL OUTI	LAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNI	ING BALANCE				
TOT	TAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM	1 LOCAL SOURCES				
EARNINGS ON	INVESTMENTS				
1510 INT	FEREST ON INVESTMENTS	.00	.00	.00	.00
TOT	TAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOT	TAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM	M STATE SOURCES				
RESTRICTED					
3200 RES	STRICTED STATE REVENUE	57,262.00	57,262.00	.00	100.00
TOT	TAL RESTRICTED	57,262.00	57,262.00	.00	100.00
TOT	TAL REVENUE FROM STATE SOURCES	57,262.00	57,262.00	.00	100.00
TOT	TAL RECEIPTS	57,262.00	57,262.00	.00	100.00
TOT	TAL REVENUES	57,262.00	57,262.00	.00	100.00

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07/18/2014 17:47 Dawson Springs Indeper 9146jbru ANNUAL FINANCIAL REPOR	ndent Schools RT FOR FY 2014			P 15 glkyafrp
CAPITAL OUTLAY FUND (310)	BUDGET	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES	.00 43,482.00	.00 .00	.00 43,482.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	43,482.00	.00	43,482.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV 0700 PROPERTY	.00	.00 .00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV 0800 DEBT SERVICE AND MISCELLANEOUS	.00 .00	.00 .00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	13,780.00	13,780.23	23	100.00
TOTAL 5200 FUND TRANSFERS	13,780.00	13,780.23	23	100.00
TOTAL EXPENDITURES	57,262.00	13,780.23	43,481.77	24.07
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	43,481.77	-43,481.77	.00

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07/18/201 9146jbru	4 17:47 Dawson Springs Inde ANNUAL FINANCIAL RE	pendent Schools PORT FOR FY 2014			P 16 glkyafrp
BUILDING	FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGII	NNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FI	ROM LOCAL SOURCES				
AD VALOREI	M TAXES				
1111 (GENERAL REAL PROPERTY TAX	34,164.00	34,164.00	.00	100.00
	TOTAL AD VALOREM TAXES	34,164.00	34,164.00	.00	100.00
EARNINGS (ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REV	ENUE FROM LOCAL SOURCES				
1999A (OTHER LOCAL MISC REIMBURSEMENT	.00	13,548.05	-13,548.05	.00
ŗ	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,548.05	-13,548.05	.00
ŗ	TOTAL REVENUE FROM LOCAL SOURCES	34,164.00	47,712.05	-13,548.05	139.66
REVENUE FI	ROM STATE SOURCES				
RESTRICTE	D				
3200 1	RESTRICTED STATE REVENUE	173,410.00	173,410.00	.00	100.00
5	TOTAL RESTRICTED	173,410.00	173,410.00	.00	100.00
r	TOTAL REVENUE FROM STATE SOURCES	173,410.00	173,410.00	.00	100.00
OTHER RECI	EIPTS				
INTERFUND	TRANSFERS				
5210 1	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR CO	OMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
r	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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07/18/2014 17:47 9146jbru	Dawson Springs Independent Schools ANNUAL FINANCIAL REPORT FOR FY 2014			P 17 glkyafrp
BUILDING FUND (5 CENT LEVY) (BUDGET 320) APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	207,574.00	221,122.05	-13,548.05	106.53
TOTAL REVENUES	207,574.00	221,122.05	-13,548.05	106.53



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0900 OTHER ITEMS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS 0900 OTHER ITEMS	.00 207,574.22	.00 207,574.00	.00 .22	.00 100.00
TOTAL 5200 FUND TRANSFERS	207,574.22	207,574.00	.22	100.00
TOTAL EXPENDITURES	207,574.22	207,574.00	.22	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	22	13,548.05	-13,548.27	-999.99

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07/18/2 9146jbr	014 17:47 Dawson Springs Inde u ANNUAL FINANCIAL R	ependent Schools EPORT FOR FY 2014			P 19 glkyafrp
TECHNOL	OGY FUND (350)	BUDGET	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE;	S				
0999 BE	GINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPT	S				
REVENUE	FROM LOCAL SOURCES				
EARNING	S ON INVESTMENTS				
1510 1540	INTEREST ON INVESTMENTS INVESTMENT INC FROM REAL PRPTY	.00 .00	.00 .00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE	FROM STATE SOURCES				
RESTRIC	FED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER R	ECEIPTS				
INTERFU	ND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00



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TECHNOLOGY FUND (350)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND 0400 PURCHASED PROPERTY 0500 OTHER PURCHASED SEI 0600 SUPPLIES 0700 PROPERTY 0900 OTHER ITEMS	TECH SERV SERVICES	.00 .00 .00 .00 .00 .00 .00 .00	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
TOTAL 1000 INSTRU	UCTION	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200 FUND	TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURE:	S	.00	.00	.00	.00
TOTAL FOR TECHNOL	OGY FUND (350)	.00	.00	.00	.00

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07/18/2014 17:47 9146jbru	Dawson Springs Inde ANNUAL FINANCIAL RE	pendent Schools PORT FOR FY 2014			P 21 glkyafrp
CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	vsed
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNII	NG BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVEST	MENTS	.00	.00	.00	.00
TOTAL EARNINGS ON I	INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROC	CEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	Ε	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRA	ANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIP:	rs	.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00



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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISTIONS & C	ONSTRUCTION				
0300 PURCHASED PROF AND TEC 0400 PURCHASED PROPERTY SER 0500 OTHER PURCHASED SERVIC 0700 PROPERTY 0840 CONTINGENCY 0900 OTHER ITEMS	VICES ES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
	ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TEC 0400 PURCHASED PROPERTY SER 0600 SUPPLIES		.00 .00 .00	- 00 - 00 - 00	.00 .00 .00	.00 .00 .00
TOTAL 4700 BUILDING	IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR CONSTRUCTIO	N FUND (360)	.00	.00	.00	.00

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07/18/2014 17:47 9146jbru	Dawson Springs Inde ANNUAL FINANCIAL RE	pendent Schools PORT FOR FY 2014			P 23 glkyafrp
DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVEN	UE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FOR ON E	EHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STA	TE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		221,354.23	221,354.23	.00	100.00
TOTAL INTERFUND TRANSF	ERS	221,354.23	221,354.23	.00	100.00
TOTAL OTHER RECEIPTS		221,354.23	221,354.23	.00	100.00
TOTAL RECEIPTS		221,354.23	221,354.23	.00	100.00
TOTAL REVENUES		221,354.23	221,354.23	.00	100.00

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	dependent Schools REPORT FOR FY 2014			P 24 glkyafrp
DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	221,354.23	221,354.23	.00	100.00
TOTAL 5100 DEBT SERVICE	221,354.23	221,354.23	.00	100.00
TOTAL EXPENDITURES	221,354.23	221,354.23	.00	100.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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07/18/2 9146jbr	014 17:47 Dawson Springs Inde u ANNUAL FINANCIAL RE	pendent Schools PORT FOR FY 2014			P 25 glkyafrp
FOOD SE	RVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE	S				
0999 BE	GINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	121,123.62	121,655.18	-531.56	100.44
RECEIPT	S				
REVENUE	FROM LOCAL SOURCES				
EARNING	S ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	300.00	22.39	277.61	7.46
	TOTAL EARNINGS ON INVESTMENTS	300.00	22.39	277.61	7.46
FOOD SE	RVICE				
1629	NON-REIMBURSBLE OTHER FOOD PRG	100,000.00	82,104.12	17,895.88	82.10
	TOTAL FOOD SERVICE	100,000.00	82,104.12	17,895.88	82.10
OTHER R	EVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	100,300.00	82,126.51	18,173.49	81.88
REVENUE	FROM STATE SOURCES				
STATE P	ROGRAM				
3119	UNRESTRICT OTHER STATE REVENUE	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRIC	TED				
3200	RESTRICTED STATE REVENUE	4,300.00	4,055.91	244.09	94.32
	TOTAL RESTRICTED	4,300.00	4,055.91	244.09	94.32
REVENUE	FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,300.00	4,055.91	244.09	94.32
REVENUE	FROM FEDERAL SOURCES				

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07/18/2 9146jbr	014 17:47 Dawson Springs Independ u ANNUAL FINANCIAL REPORT	ent Schools FOR FY 2014			P 26 glkyafrp
FOOD SE	RVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL	% USED
RESTRIC	TED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	250,000.00	325,575.59	-75,575.59	130.23
	TOTAL RESTRICTED THROUGH THE STATE	250,000.00	325,575.59	-75,575.59	130.23
CHILD N	UTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUT PRGM DONATED COMM	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	250,000.00	325,575.59	-75,575.59	130.23
OTHER R	ECEIPTS				
SALE OR	COMP FOR LOSS OF ASSETS				
5341 5342	SALE OF EQUIPMENT ETC LOSS COMP - EQUIPMENT ETC	.00	.00	- 00 - 00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

354,600.00

475,723.62

.00

411,758.01

533,413.19

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00

116.12

112.13

.00

-57,158.01

-57,689.57

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SH 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TH 0400 PURCHASED PROPERTY SH 0500 OTHER PURCHASED SERVI 0600 SUPPLIES 0700 PROPERTY 0840 CONTINGENCY 0900 OTHER ITEMS	CH SERV RVICES	$145,000.00\\37,251.00\\.00\\2,600.00\\10,613.04\\10,467.09\\190,825.00\\12,200.00\\66,767.49\\.00$	$135,710.89\\33,734.74\\.00\\2,423.86\\9,233.89\\7,194.48\\171,323.98\\453.00\\.00\\.00$	9,289.11 3,516.26 .00 176.14 1,379.15 3,272.61 19,501.02 11,747.00 66,767.49 .00	93.59 90.56 .00 93.23 87.01 68.73 89.78 3.71 .00 .00
TOTAL 3100 FOOD SEF	RVICE OPERATION	475,723.62	360,074.84	115,648.78	75.69
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200 FUND TRA	INSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES		475,723.62	360,074.84	115,648.78	75.69
TOTAL FOR FOOD SERVI	CE FUND (51)	.00	173,338.35	-173,338.35	.00

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FISCAL	AGENT FUNDS (60)	BUDGET	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE	S				
RECEIPT	S				
REVENUE	FROM FEDERAL SOURCES				
UNRESTR	ICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRIC	TED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00



07/18/2014 17:47 9146jbru	pendent Schools PORT FOR FY 2014				
FISCAL AGENT FUNDS (60)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH	H SERV	.00	.00	.00	.00
TOTAL 1000 INSTRUCTIO	NC	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FISCAL AGEN	FUNDS (60)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCE	S				
OTHER REVENUE FROM LOCAL	SOURCES				
1930 GAIN ON SALE OF	CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVE	NUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FR	COM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF	ASSETS				
5311 SALE OF LAND & I 5331 SALE OF BUILDING 5341 SALE OF EQUIPMEN	IS	.00 .00 .00	.00 .00 -5,812.11	.00 .00 5,812.11	.00 .00 .00
TOTAL SALE OR CC	MP FOR LOSS OF ASSETS	.00	-5,812.11	5,812.11	.00
TOTAL OTHER RECE	IPTS	.00	-5,812.11	5,812.11	.00
TOTAL RECEIPTS		.00	-5,812.11	5,812.11	.00
TOTAL REVENUES		.00	-5,812.11	5,812.11	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	332,125.37	-332,125.37	.00
TOTAL 1000 INSTRUCTION	.00	332,125.37	-332,125.37	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	29,564.62	-29,564.62	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	29,564.62	-29,564.62	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	725.84	-725.84	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	725.84	-725.84	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	14,857.57	-14,857.57	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	14,857.57	-14,857.57	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	5,458.87	-5,458.87	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,458.87	-5,458.87	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	227.30	-227.30	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	227.30	-227.30	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	31,145.41	-31,145.41	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	31,145.41	-31,145.41	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	26,306.17	-26,306.17	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	26,306.17	-26,306.17	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	42,963.43	-42,963.43	.00



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GOVERNMENTAL ASSETS (8)	BUDGET	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 3300 COMMUNITY SERVICES	.00	42,963.43	-42,963.43	.00	
TOTAL EXPENDITURES	.00	483,374.58	-483,374.58	.00	
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-489,186.69	489,186.69	.00	

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07/18/2014 17:47 Dawson Springs Independent Schools 9146jbru ANNUAL FINANCIAL REPORT FOR FY 2014						
FOOD SERVICE ASSETS	(81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL S	OURCES					
OTHER REVENUE FROM L	OCAL SOURCES					
1930 GAIN ON SAL	E OF CAPITAL ASSETS	.00	.00	.00	.00	
TOTAL OTHER	REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	
TOTAL REVEN	UE FROM LOCAL SOURCES	.00	.00	.00	.00	
TOTAL RECEI	PTS	.00	.00	.00	.00	
TOTAL REVEN	UES	.00	.00	.00	.00	



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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY		.00	8,857.12	-8,857.12	.00	
TOTAL 3100 FOOD SERVICE	OPERATION	.00	8,857.12	-8,857.12	.00	
TOTAL EXPENDITURES		.00	8,857.12	-8,857.12	.00	
TOTAL FOR FOOD SERVICE AS	SSETS (81)	.00	-8,857.12	8,857.12	.00	



P

36

.00

ANNUAL FINANCIAL REPORT FOR FY 2014 9146 jbru glkyafrp % BUDGET YR TO DATE AVAIL APPROP ACTUAL BUDGET USED SUMMARY PAGE 4,662,845.00 4,941,980.55 -279,135.55105.99 TOTAL OF REVENUES FUND 1 4,662,845.24 3,994,003.49 TOTAL OF EXPENDITURES FUND 1 668,841.75 85.66 TOTAL FOR FUND 1 -.24 947,977.06 -947,977.30 -999.99 TOTAL OF REVENUES FUND 2 700,087.55 654,518.65 45,568.90 93.49 TOTAL OF EXPENDITURES FUND 2 700,087.55 707,117.85 -7,030.30 101.00 TOTAL FOR FUND 2 .00 -52,599.20 52,599.20 .00 57,262.00 57,262.00 TOTAL OF REVENUES FUND 310 57,262.00 13,780.23 100.00 .00 TOTAL OF EXPENDITURES FUND 310 43,481.77 24.07 TOTAL FOR FUND 310 43,481.77 -43,481.77 .00 .00 106.53 TOTAL OF REVENUES FUND 320 207,574.00 -13,548.05221,122.05 207,574.00 13,548.05 100.00 TOTAL OF EXPENDITURES FUND 320 207,574.22 .22 TOTAL FOR FUND 320 -.22 -13,548.27-999.99TOTAL OF REVENUES FUND 350 .00 .00 .00 .00 TOTAL OF EXPENDITURES FUND 350 .00 .00 .00 .00 TOTAL FOR FUND 350 .00 .00 .00 .00 TOTAL OF REVENUES FUND 360 .00 .00 .00 .00 TOTAL OF EXPENDITURES FUND 360 .00 .00 .00 .00 TOTAL FOR FUND 360 .00 .00 .00 .00 TOTAL OF REVENUES FUND 400 221,354.23 221,354.23 .00 100.00 TOTAL OF EXPENDITURES FUND 400 221,354.23 221,354.23 .00 100.00 TOTAL FOR FUND 400 .00 .00 .00 .00 475,723.62 475,723.62 TOTAL OF REVENUES FUND 51 533,413.19 -57,689.57 112.13 115,648.78 TOTAL OF EXPENDITURES FUND 51 360,074.84 75.69 TOTAL FOR FUND 51 173,338.35 -173,338.35 .00 .00 TOTAL OF REVENUES FUND 60 .00 .00 .00 .00 TOTAL OF EXPENDITURES FUND 60 .00 .00 .00 .00 TOTAL FOR FUND 60 .00 .00 .00 .00 TOTAL OF REVENUES FUND 8 .00 -5,812.11 5,812.11 .00 TOTAL OF EXPENDITURES FUND 8 .00 483,374.58 -483,374.58 .00 TOTAL FOR FUND 8 .00 -489,186.69 489,186.69 .00 TOTAL OF REVENUES FUND 81 .00 .00 .00 .00 8,857.12 TOTAL OF EXPENDITURES FUND 81 .00 -8.857.12.00

Dawson Springs Independent Schools

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

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TOTAL FOR FUND 81

GRAND TOTAL OF REVENUES	6,103,492.17	6,408,296.44	-304,804.27	104.99
GRAND TOTAL OF EXPENDITURES	6,103,492.63	5,282,550.41	820,942.22	86.55

.00

-8,857.12

8,857.12

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	46	1,125,746.03	-1,125,746.49	-999.99

** END OF REPORT - Generated by Jennifer Bruce **