

07/18/2014 17:47  
 9146jbru

**Dawson Springs Independent Schools**  
**ANNUAL FINANCIAL REPORT FOR FY 2014**
**P 1**  
**glkyafpr**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,170,363.00	1,225,295.29	-54,932.29	104.69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	270,000.00	289,421.15	-19,421.15	107.19
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113	PSC REAL PROPERTY TAX	35,000.00	35,640.86	-640.86	101.83
1114	PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	6,000.00	7,172.65	-1,172.65	119.54
1117	MOTOR VEHICLE TAX	50,000.00	71,410.71	-21,410.71	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
PENALTIES & 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 TAXES					
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	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00

07/18/2014 17:47  
9146jbru

Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2014

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	200.00	295.51	-95.51	147.76
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.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 REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	260.00	-260.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	66,040.00	-66,040.00	.00
1920C CONTRIBUTIONS/DONATIONS HWC	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	2,500.00	2,899.00	-399.00	115.96
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	24,519.33	-24,519.33	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990P PD PRESCHOOL MISCELLANEOUS REV	.00	.00	.00	.00
1990V VOL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISC REIMBURSEMENT	500.00	6,768.85	-6,268.85	999.99
1999A OTHER LOCAL MISC REIMBURSEMENT	.00	.00	.00	.00
1999E ENRICHMENT PRG REIMBURSEMENT	.00	.00	.00	.00
1999UP MISC REIM UPWARD BOUND	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	100,487.18	-97,487.18	999.99
TOTAL REVENUE FROM LOCAL SOURCES	461,900.00	646,114.32	-184,214.32	139.88
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
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 STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	10,000.00	8,810.00	1,190.00	88.10
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	10,000.00	8,810.00	1,190.00	88.10
EXPENDITURE REIMBURSEMENTS				

07/18/2014 17:47  
9146jbru

Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2014

P 3  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
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	3,030,582.00	3,067,436.01	-36,854.01	101.22
REVENUE FROM FEDERAL SOURCES					
RESTRICTED 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
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	1,836.43	-1,836.43	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	1,298.50	-1,298.50	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,134.93	-3,134.93	.00
CAPITAL 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
	TOTAL RECEIPTS	3,492,482.00	3,716,685.26	-224,203.26	106.42

07/18/2014 17:47  
 9146jbru

Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

P 4  
 glkyafpr

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

07/18/2014 17:47  
9146jbru

Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2014

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,095,815.00	2,083,365.59	12,449.41	99.41
0200 EMPLOYEE BENEFITS	84,218.00	78,299.39	5,918.61	92.97
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	36,497.00	5,406.06	31,090.94	14.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,300.00	4,334.85	2,965.15	59.38
0600 SUPPLIES	101,409.46	77,928.32	23,481.14	76.85
0700 PROPERTY	9,353.00	10,020.89	-667.89	107.14
0800 DEBT SERVICE AND MISCELLANEOUS	550.00	471.61	78.39	85.75
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,335,142.46	2,259,826.71	75,315.75	96.77
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	134,331.00	134,403.38	-72.38	100.05
0200 EMPLOYEE BENEFITS	13,773.00	13,254.15	518.85	96.23
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,100.00	15,977.00	1,123.00	93.43
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,000.00	915.66	2,084.34	30.52
0600 SUPPLIES	1,250.00	186.47	1,063.53	14.92
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	169,454.00	164,736.66	4,717.34	97.22
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	128,788.00	91,783.44	37,004.56	71.27
0200 EMPLOYEE BENEFITS	2,436.00	2,516.94	-80.94	103.32
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	921.00	79.00	92.10
0400 PURCHASED PROPERTY SERVICES	500.00	440.00	60.00	88.00
0500 OTHER PURCHASED SERVICES	2,750.00	1,517.97	1,232.03	55.20
0600 SUPPLIES	8,250.00	5,942.55	2,307.45	72.03
0700 PROPERTY	2,485.00	1,747.00	738.00	70.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	146,209.00	104,868.90	41,340.10	71.73
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	122,948.00	122,346.08	601.92	99.51

07/18/2014 17:47  
9146jbru

**Dawson Springs Independent Schools**  
**ANNUAL FINANCIAL REPORT FOR FY 2014**
**P 6**  
**glkyafrrp**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	120,220.00	64,280.96	55,939.04	53.47
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	66,700.00	56,966.63	9,733.37	85.41
0400	PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500	OTHER PURCHASED SERVICES	26,969.76	13,673.31	13,296.45	50.70
0600	SUPPLIES	9,100.00	14,245.57	-5,145.57	156.54
0700	PROPERTY	4,750.00	1,556.90	3,193.10	32.78
0840	CONTINGENCY	377,822.03	.00	377,822.03	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		728,709.79	273,069.45	455,640.34	37.47
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	267,550.00	262,374.36	5,175.64	98.07
0200	EMPLOYEE BENEFITS	23,527.00	18,707.99	4,819.01	79.52
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,500.00	567.00	2,933.00	16.20
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,700.00	716.28	4,983.72	12.57
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		300,277.00	282,365.63	17,911.37	94.04
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	108,240.00	102,825.96	5,414.04	95.00
0200	EMPLOYEE BENEFITS	30,800.00	26,541.66	4,258.34	86.17
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	13,100.00	18,226.29	-5,126.29	139.13
0400	PURCHASED PROPERTY SERVICES	2,000.00	256.01	1,743.99	12.80
0500	OTHER PURCHASED SERVICES	10,000.00	7,379.98	2,620.02	73.80
0600	SUPPLIES	18,339.50	15,647.19	2,692.31	85.32
0700	PROPERTY	18,000.00	79,451.65	-61,451.65	441.40
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		200,479.50	250,328.74	-49,849.24	124.87
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	150,180.00	127,892.54	22,287.46	85.16
0200	EMPLOYEE BENEFITS	39,837.00	33,049.87	6,787.13	82.96
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	37,300.00	50,344.42	-13,044.42	134.97
0400	PURCHASED PROPERTY SERVICES	91,972.69	74,926.11	17,046.58	81.47
0500	OTHER PURCHASED SERVICES	2,200.00	314.41	1,885.59	14.29
0600	SUPPLIES	175,587.28	140,208.50	35,378.78	79.85
0700	PROPERTY	16,000.00	22,854.37	-6,854.37	142.84
0800	DEBT SERVICE AND MISCELLANEOUS	6,000.00	2,256.93	3,743.07	37.62
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		519,076.97	451,847.15	67,229.82	87.05

07/18/2014 17:47  
9146jbru

Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2014

P 7  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	63,543.00	54,630.05	8,912.95	85.97
0200 EMPLOYEE BENEFITS	14,587.00	11,865.89	2,721.11	81.35
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,630.00	2,594.50	35.50	98.65
0400 PURCHASED PROPERTY SERVICES	20,850.00	30,869.53	-10,019.53	148.06
0500 OTHER PURCHASED SERVICES	17,569.52	1,275.11	16,294.41	7.26
0600 SUPPLIES	31,410.00	25,703.91	5,706.09	81.83
0700 PROPERTY	4,500.00	500.45	3,999.55	11.12
0800 DEBT SERVICE AND MISCELLANEOUS	18,941.00	19,548.52	-607.52	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	47,738.00	47,282.98	455.02	99.05
0200 EMPLOYEE BENEFITS	3,200.00	2,811.31	388.69	87.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.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	25,000.00	.00	25,000.00	.00
0400 PURCHASED PROPERTY SERVICES	1,650.00	.00	1,650.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	1,000.00	.00	1,000.00	.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

07/18/2014 17:47  
 9146jbru

Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

P 8  
 glkyafpr

GENERAL FUND (1)	BUDGET APPROP	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	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.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



07/18/2014 17:47  
9146jbru

Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2014

P 9  
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	10,602.40	-10,602.40	.00
19200	CONTRIBUTIONS/DONATIONS	.00	.00	.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 FROM STATE SOURCES					
RESTRICTED					
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 FROM FEDERAL SOURCES					
RESTRICTED 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 RECEIPTS					
INTERFUND 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

07/18/2014 17:47  
 9146jbru

Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

P 10  
 glkyafpr

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

07/18/2014 17:47  
 9146jbru

Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

P 11  
 glkyafpr

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

07/18/2014 17:47  
9146jbru

Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2014

P 12  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	328,816.00	349,203.12	-20,387.12	106.20
0200 EMPLOYEE BENEFITS	119,525.00	116,163.54	3,361.46	97.19
0300 PURCHASED PROF AND TECH SERV	29,748.00	31,106.91	-1,358.91	104.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,150.00	3,785.51	1,364.49	73.51
0600 SUPPLIES	69,709.00	34,351.76	35,357.24	49.28
0700 PROPERTY	10,739.00	7,376.22	3,362.78	68.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	563,687.00	541,987.06	21,699.94	96.15
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	20,356.00	32,556.82	-12,200.82	159.94
0200 EMPLOYEE BENEFITS	3,544.00	8,644.81	-5,100.81	243.93
0300 PURCHASED PROF AND TECH SERV	1,148.00	2,188.09	-1,040.09	190.60
0500 OTHER PURCHASED SERVICES	1,349.00	1,963.32	-614.32	145.54
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,397.00	45,353.04	-18,956.04	171.81
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,352.00	3,000.00	10,352.00	22.47
0400 PURCHASED PROPERTY SERVICES	5,204.00	.00	5,204.00	.00
0600 SUPPLIES	1,200.00	439.26	760.74	36.61
0700 PROPERTY	.00	21,238.10	-21,238.10	.00

07/18/2014 17:47  
9146jbru

Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2014

P 13  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2500 BUSINESS SUPPORT SERVICES	19,756.00	24,677.36	-4,921.36	124.91
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	10,696.00	9,681.14	1,014.86	90.51
0200 EMPLOYEE BENEFITS	2,731.00	2,343.35	387.65	85.81
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	616.25	-616.25	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,427.00	12,640.74	786.26	94.14
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	54,686.00	54,686.04	-.04	100.00
0200 EMPLOYEE BENEFITS	14,304.00	13,941.47	362.53	97.47
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,483.51	7,853.85	-6,370.34	529.41
0600 SUPPLIES	6,297.04	5,928.29	368.75	94.14
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	50.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	76,820.55	82,459.65	-5,639.10	107.34
TOTAL EXPENDITURES	700,087.55	707,117.85	-7,030.30	101.00
TOTAL FOR SPECIAL REVENUE (2)	.00	-52,599.20	52,599.20	.00

07/18/2014 17:47  
 9146jbru

 Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

 P 14  
 glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.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					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	57,262.00	57,262.00	.00	100.00
TOTAL RESTRICTED		57,262.00	57,262.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		57,262.00	57,262.00	.00	100.00
TOTAL RECEIPTS		57,262.00	57,262.00	.00	100.00
TOTAL REVENUES		57,262.00	57,262.00	.00	100.00

07/18/2014 17:47  
 9146jbru

**Dawson Springs Independent Schools**  
**ANNUAL FINANCIAL REPORT FOR FY 2014**
**P 15**  
**glkyafpr**

<b>CAPITAL OUTLAY FUND (310)</b>	<b>BUDGET APPROP</b>	<b>YR TO DATE ACTUAL</b>	<b>AVAIL BUDGET</b>	<b>% USED</b>
<b>EXPENDITURES</b>				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	43,482.00	.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	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.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

07/18/2014 17:47  
9146jbru

Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2014

P 16  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM 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 REVENUE FROM LOCAL SOURCES				
1999A OTHER LOCAL MISC REIMBURSEMENT	.00	13,548.05	-13,548.05	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,548.05	-13,548.05	.00
TOTAL REVENUE FROM LOCAL SOURCES	34,164.00	47,712.05	-13,548.05	139.66
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	173,410.00	173,410.00	.00	100.00
TOTAL RESTRICTED	173,410.00	173,410.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	173,410.00	173,410.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00



07/18/2014 17:47  
 9146jbru

 Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

 P 17  
 glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET 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

07/18/2014 17:47  
9146jbru

Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2014

P 18  
glkyafpr

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	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.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	.00	.00	.00	.00
0900 OTHER ITEMS	207,574.22	207,574.00	.22	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

07/18/2014 17:47  
 9146jbru

 Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

 P 19  
 glkyafpr

TECHNOLOGY FUND (350)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.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					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND 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

07/18/2014 17:47  
 9146jbru

Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

P 20  
 glkyafpr

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

07/18/2014 17:47  
 9146jbru

 Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

 P 21  
 glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND 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

07/18/2014 17:47  
9146jbru

Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2014

P 22  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

07/18/2014 17:47  
9146jbru

Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2014

P 23  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.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 BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	221,354.23	221,354.23	.00	100.00
	TOTAL INTERFUND TRANSFERS	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

07/18/2014 17:47  
 9146jbru

Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

P 24  
 glkyafpr

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



07/18/2014 17:47  
9146jbru

Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2014

P 25  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	121,123.62	121,655.18	-531.56	100.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS 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 SERVICE				
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 REVENUE 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 PROGRAM				
3119 UNRESTRICT OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
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				

07/18/2014 17:47  
 9146jbru

Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

P 26  
 glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED 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 NUTRITION 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 RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	354,600.00	411,758.01	-57,158.01	116.12
	TOTAL REVENUES	475,723.62	533,413.19	-57,689.57	112.13

07/18/2014 17:47  
 9146jbru

Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

P 27  
 glkyafpr

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

07/18/2014 17:47  
 9146jbru

**Dawson Springs Independent Schools**  
**ANNUAL FINANCIAL REPORT FOR FY 2014**
**P 28**  
**glkyafpr**

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

07/18/2014 17:47  
 9146jbru

Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

P 29  
 glkyafpr

FISCAL AGENT FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED 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

Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

P 30  
 glkyafpr

FISCAL AGENT FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00

07/18/2014 17:47  
 9146jbru

Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

P 31  
 glkyafpr

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-5,812.11	5,812.11	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-5,812.11	5,812.11	.00
	TOTAL OTHER RECEIPTS	.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

07/18/2014 17:47  
9146jbru

Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2014

P 32  
glkyafpr

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



07/18/2014 17:47  
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Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

P 33  
 glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	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

07/18/2014 17:47  
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Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

P 34  
 glkyafpr

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

07/18/2014 17:47  
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Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

P 35  
 glkyafpr

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 ASSETS (81)	.00	-8,857.12	8,857.12	.00

07/18/2014 17:47  
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Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2014

P 36  
glkyafrp

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	4,662,845.00	4,941,980.55	-279,135.55	105.99
TOTAL OF EXPENDITURES FUND 1	4,662,845.24	3,994,003.49	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
TOTAL OF REVENUES FUND 310	57,262.00	57,262.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	57,262.00	13,780.23	43,481.77	24.07
TOTAL FOR FUND 310	.00	43,481.77	-43,481.77	.00
TOTAL OF REVENUES FUND 320	207,574.00	221,122.05	-13,548.05	106.53
TOTAL OF EXPENDITURES FUND 320	207,574.22	207,574.00	.22	100.00
TOTAL FOR FUND 320	-.22	13,548.05	-13,548.27	-999.99
TOTAL 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
TOTAL OF REVENUES FUND 51	475,723.62	533,413.19	-57,689.57	112.13
TOTAL OF EXPENDITURES FUND 51	475,723.62	360,074.84	115,648.78	75.69
TOTAL FOR FUND 51	.00	173,338.35	-173,338.35	.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
TOTAL OF EXPENDITURES FUND 81	.00	8,857.12	-8,857.12	.00
TOTAL FOR FUND 81	.00	-8,857.12	8,857.12	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
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

07/18/2014 17:47  
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Dawson Springs Independent Schools  
 ANNUAL FINANCIAL REPORT FOR FY 2014

P 37  
 glkyafpr

	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 \*\*