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Dawson Springs Independent Schools
WORKING BUDGET REPORT FOR FY 2015

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,190,580.51	1,225,295.29	947,977.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	283,247.88	289,421.15	250,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	77,866.23	32,925.47	25,000.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	13,140.94	9,888.04	6,000.00
1117 MOTOR VEHICLE TAX	69,002.11	71,410.71	60,000.00
TOTAL AD VALOREM TAXES	443,257.16	403,645.37	341,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	105,653.33	128,455.34	90,000.00
TOTAL SALES & USE TAXES	105,653.33	128,455.34	90,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	5.64	10.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	5.64	10.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	614.34	581.08	.00
TOTAL OTHER TAXES	614.34	581.08	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	10,263.51	11,258.10	7,500.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	10,263.51	11,258.10	7,500.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	726.92	295.51	200.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	726.92	295.51	200.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	1,386.10	.00
	TOTAL STUDENT ACTIVITIES	.00	1,386.10	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	260.00	.00
1920	CONTRIBUTIONS/DONATIONS	8,050.00	66,040.00	.00
1920C	CONTRIBUTIONS/DONATIONS HWC	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	11.58	.00	.00
1942	TEXTBOOK RENTALS	2,455.05	2,899.00	2,500.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	5,741.58	24,519.33	.00
1990	MISCELLANEOUS REVENUE	1.77	.00	.00
1990P	PD PRESCHOOL MISCELLANEOUS REV	.00	.00	.00
1990V	VOL MISCELLANEOUS REVENUE	.00	.00	.00
1999	OTHER MISC REIMBURSEMENT	1,908.39	6,768.85	1,000.00
1999A	OTHER LOCAL MISC REIMBURSEMENT	.00	.00	.00
1999E	ENRICHMENT PRG REIMBURSEMENT	.00	.00	.00
1999UP	MISC REIM UPWARD BOUND	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,168.37	100,487.18	3,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	578,683.63	646,114.32	442,210.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,382,101.00	3,053,151.00	3,141,691.00
	TOTAL STATE PROGRAM	3,382,101.00	3,053,151.00	3,141,691.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	6,754.00	8,810.00	8,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	6,754.00	8,810.00	8,000.00
EXPENDITURE REIMBURSEMENTS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3131	STATE MISC REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	5,475.17	5,475.01	5,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	5,475.17	5,475.01	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	883,067.91	913,483.07	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	883,067.91	913,483.07	.00
	TOTAL REVENUE FROM STATE SOURCES	4,277,398.08	3,980,919.08	3,154,691.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	1,836.43	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	1,298.50	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,134.93	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	3,134.93	.00
	TOTAL RECEIPTS	4,856,081.71	4,630,168.33	3,596,901.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	6,046,662.22	5,855,463.62	4,544,878.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,133,111.15	2,083,365.59	2,082,536.00
0200 EMPLOYEE BENEFITS	76,640.53	78,299.39	94,978.00
0280 ON-BEHALF	737,134.04	774,225.00	.00
0300 PURCHASED PROF AND TECH SERV	34,365.69	5,406.06	42,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,082.55	4,334.85	8,200.00
0600 SUPPLIES	76,782.70	78,989.47	91,343.00
0700 PROPERTY	7,056.55	8,959.74	6,246.00
0800 DEBT SERVICE AND MISCELLANEOUS	923.66	471.61	3,800.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,071,096.87	3,034,051.71	2,329,303.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	131,161.00	134,403.38	140,891.00
0200 EMPLOYEE BENEFITS	12,952.65	13,254.15	14,233.00
0280 ON-BEHALF	6,693.23	7,015.00	.00
0300 PURCHASED PROF AND TECH SERV	15,819.00	15,977.00	17,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,005.29	915.66	2,000.00
0600 SUPPLIES	16.79	186.47	1,250.00
0700 PROPERTY	417.14	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	168,065.10	171,751.66	175,474.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	112,083.51	91,783.44	155,226.00
0200 EMPLOYEE BENEFITS	2,224.42	2,516.94	3,328.00
0280 ON-BEHALF	6,693.23	7,015.00	.00
0300 PURCHASED PROF AND TECH SERV	868.00	921.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	839.00	440.00	450.00
0500 OTHER PURCHASED SERVICES	2,389.79	1,517.97	2,750.00
0600 SUPPLIES	6,998.25	5,942.55	7,888.00
0700 PROPERTY	2,757.20	1,747.00	1,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	134,853.40	111,883.90	172,442.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	122,729.68	122,346.08	131,249.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	60,780.37	64,280.96	129,685.00
0280 ON-BEHALF	17,255.18	-1,467.97	.00
0300 PURCHASED PROF AND TECH SERV	52,652.40	56,966.63	94,300.00
0400 PURCHASED PROPERTY SERVICES	95.00	.00	200.00
0500 OTHER PURCHASED SERVICES	18,920.86	13,673.31	27,006.00
0600 SUPPLIES	6,599.37	14,245.57	10,250.00
0700 PROPERTY	2,726.91	1,556.90	2,050.00
0840 CONTINGENCY	.00	.00	200,990.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	281,759.77	271,601.48	595,730.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	272,127.69	262,374.36	303,184.00
0200 EMPLOYEE BENEFITS	22,955.23	18,707.99	21,471.00
0280 ON-BEHALF	51,069.40	53,615.00	.00
0300 PURCHASED PROF AND TECH SERV	2,179.32	567.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,544.48	716.28	3,000.00
0600 SUPPLIES	.00	.00	100.00
0700 PROPERTY	1,251.42	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	354,127.54	335,980.63	330,755.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	49,211.00	51,240.00	52,601.00
0200 EMPLOYEE BENEFITS	13,058.09	13,214.10	13,317.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	345.00	645.00	950.00
0500 OTHER PURCHASED SERVICES	23,006.67	20,436.60	2,250.00
0600 SUPPLIES	1,496.02	1,662.32	1,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	87,116.78	87,198.02	71,018.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	129,520.59	127,892.54	151,756.00
0200 EMPLOYEE BENEFITS	34,393.37	33,049.87	37,614.00
0280 ON-BEHALF	32,011.14	33,550.00	.00
0300 PURCHASED PROF AND TECH SERV	7,104.00	50,344.42	54,250.00
0400 PURCHASED PROPERTY SERVICES	29,335.79	74,926.11	78,982.00
0500 OTHER PURCHASED SERVICES	1,201.90	314.41	1,700.00
0600 SUPPLIES	135,510.44	140,208.50	174,000.00
0700 PROPERTY	5,786.00	22,854.37	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,256.93	5,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	374,863.23	485,397.15	510,302.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	60,866.80	54,630.05	72,256.00
0200 EMPLOYEE BENEFITS	13,600.14	11,865.89	14,382.00
0280 ON-BEHALF	9,603.34	19,925.07	.00
0300 PURCHASED PROF AND TECH SERV	1,141.50	2,379.50	2,800.00
0400 PURCHASED PROPERTY SERVICES	31,743.02	30,869.53	25,850.00
0500 OTHER PURCHASED SERVICES	1,255.49	741.35	2,651.00
0600 SUPPLIES	22,719.14	25,703.91	31,710.00
0700 PROPERTY	1,593.79	500.45	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	902.00	725.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	143,425.22	147,340.75	151,149.00
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	46,600.06	47,282.98	47,766.00
0200 EMPLOYEE BENEFITS	2,403.24	2,811.31	2,250.00
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
TOTAL 3300 COMMUNITY SERVICES	49,003.30	50,094.29	50,016.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	3,695.30	.00	25,000.00
0400 PURCHASED PROPERTY SERVICES	523.40	.00	16,456.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	875.00	.00	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	5,093.70	.00	42,456.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5100	DEBT SERVICE			
0100	SALARIES PERSONNEL SERVICES	45,183.96	51,585.96	13,468.00
0200	EMPLOYEE BENEFITS	7,746.49	13,327.56	13,650.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	21,850.75	17,796.29	19,780.00
0400	PURCHASED PROPERTY SERVICES	825.00	256.01	750.00
0500	OTHER PURCHASED SERVICES	12,170.03	7,083.11	19,500.00
0600	SUPPLIES	4,033.18	13,984.87	9,000.00
0700	PROPERTY	28,196.56	79,451.65	15,468.00
0800	DEBT SERVICE AND MISCELLANEOUS	18,940.76	18,823.52	18,891.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	138,946.73	202,308.97	110,507.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	12,452.00	9,878.00	5,726.00
	TOTAL 5200 FUND TRANSFERS	12,452.00	9,878.00	5,726.00
	TOTAL EXPENDITURES	4,820,803.64	4,907,486.56	4,544,878.00
	TOTAL FOR GENERAL FUND (1)	1,225,858.58	947,977.06	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	813.23	10,602.40	.00
19200	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	813.23	10,602.40	.00
	TOTAL REVENUE FROM LOCAL SOURCES	813.23	10,602.40	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	191,573.74	290,325.81	281,229.59
	TOTAL RESTRICTED	191,573.74	290,325.81	281,229.59
	TOTAL REVENUE FROM STATE SOURCES	191,573.74	290,325.81	281,229.59
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	421,467.30	409,157.52	408,472.00
	TOTAL RESTRICTED THROUGH THE STATE	421,467.30	409,157.52	408,472.00
	TOTAL REVENUE FROM FEDERAL SOURCES	421,467.30	409,157.52	408,472.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	12,452.00	9,878.00	5,726.00
	TOTAL INTERFUND TRANSFERS	12,452.00	9,878.00	5,726.00
	TOTAL OTHER RECEIPTS	12,452.00	9,878.00	5,726.00
	TOTAL RECEIPTS	626,306.27	719,963.73	695,427.59

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	626,306.27	719,963.73	695,427.59

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	310,054.68	349,203.12	344,543.00
0200 EMPLOYEE BENEFITS	118,035.94	116,163.54	121,042.00
0300 PURCHASED PROF AND TECH SERV	13,144.76	31,106.91	46,131.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,232.99	3,785.51	7,800.00
0600 SUPPLIES	19,849.96	34,351.76	40,800.00
0700 PROPERTY	6,456.63	7,376.22	5,318.00
0800 DEBT SERVICE AND MISCELLANEOUS	160.11	.00	.00
TOTAL 1000 INSTRUCTION	474,935.07	541,987.06	565,634.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	50,521.56	32,556.82	13,268.09
0200 EMPLOYEE BENEFITS	7,628.11	8,644.81	3,544.00
0300 PURCHASED PROF AND TECH SERV	668.33	2,188.09	2,920.00
0500 OTHER PURCHASED SERVICES	375.26	1,963.32	2,921.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,193.26	45,353.04	22,653.09
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,786.61	3,000.00	7,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,252.00
0600 SUPPLIES	4,505.00	439.26	1,200.00
0700 PROPERTY	14,661.90	21,238.10	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,953.51	24,677.36	11,452.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,849.00	9,681.14	10,231.00
0200 EMPLOYEE BENEFITS	489.21	2,343.35	2,544.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,271.82	616.25	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,610.03	12,640.74	12,775.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	52,892.67	54,686.04	51,668.00
0200 EMPLOYEE BENEFITS	14,036.58	13,941.47	12,885.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,313.87	7,853.85	543.59
0600 SUPPLIES	.00	5,928.29	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	.00
TOTAL 3300 COMMUNITY SERVICES	75,243.12	82,459.65	65,096.59
TOTAL EXPENDITURES	633,934.99	707,117.85	677,610.68
TOTAL FOR SPECIAL REVENUE (2)	-7,628.72	12,845.88	17,816.91

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	43,115.00
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	61,744.00	57,262.00	56,500.00
	TOTAL RESTRICTED	61,744.00	57,262.00	56,500.00
	TOTAL REVENUE FROM STATE SOURCES	61,744.00	57,262.00	56,500.00
	TOTAL RECEIPTS	61,744.00	57,262.00	56,500.00
	TOTAL REVENUES	61,744.00	57,262.00	99,615.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	19,744.00	.00	12,500.00
0500 OTHER PURCHASED SERVICES	42,000.00	.00	87,115.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	61,744.00	.00	99,615.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
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	13,780.23	.00
TOTAL 5200 FUND TRANSFERS	.00	13,780.23	.00
TOTAL EXPENDITURES	61,744.00	13,780.23	99,615.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	43,481.77	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	840.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	34,055.00	34,164.00	34,010.00
TOTAL AD VALOREM TAXES	34,055.00	34,164.00	34,010.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1999A OTHER LOCAL MISC REIMBURSEMENT	.00	13,548.05	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,548.05	.00
TOTAL REVENUE FROM LOCAL SOURCES	34,055.00	47,712.05	34,010.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	189,766.00	173,410.00	177,582.00
TOTAL RESTRICTED	189,766.00	173,410.00	177,582.00
TOTAL REVENUE FROM STATE SOURCES	189,766.00	173,410.00	177,582.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	223,821.00	221,122.05	211,592.00
TOTAL REVENUES	224,661.00	221,122.05	211,592.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,593.83	.00	10,993.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	5,593.83	.00	10,993.00
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	219,067.17	207,574.00	200,599.00
TOTAL 5200 FUND TRANSFERS	219,067.17	207,574.00	200,599.00
TOTAL EXPENDITURES	224,661.00	207,574.00	211,592.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	13,548.05	.00

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TECHNOLOGY FUND (350)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
1540	INVESTMENT INC FROM REAL PRPTY	.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
TOTAL REVENUE FROM STATE SOURCES		.00	.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		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

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TECHNOLOGY FUND (350)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
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 PAYMENTS	266,323.30	208,940.52	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	266,323.30	208,940.52	.00
	TOTAL REVENUE FROM STATE SOURCES	266,323.30	208,940.52	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	219,067.17	221,354.23	208,440.71
	TOTAL INTERFUND TRANSFERS	219,067.17	221,354.23	208,440.71
	TOTAL OTHER RECEIPTS	219,067.17	221,354.23	208,440.71
	TOTAL RECEIPTS	485,390.47	430,294.75	208,440.71
	TOTAL REVENUES	485,390.47	430,294.75	208,440.71

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	485,390.47	430,294.75	208,440.71
TOTAL 5100 DEBT SERVICE	485,390.47	430,294.75	208,440.71
TOTAL EXPENDITURES	485,390.47	430,294.75	208,440.71
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	121,123.62	121,655.18	173,338.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	52.05	22.39	20.00
TOTAL EARNINGS ON INVESTMENTS	52.05	22.39	20.00
FOOD SERVICE			
1629 NON-REIMBURSBLE OTHER FOOD PRG	54,989.56	82,104.12	80,000.00
TOTAL FOOD SERVICE	54,989.56	82,104.12	80,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	55,041.61	82,126.51	80,020.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3119 UNRESTRICT OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	3,946.33	4,055.91	4,000.00
TOTAL RESTRICTED	3,946.33	4,055.91	4,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS	73,625.70	77,164.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	73,625.70	77,164.00	.00
TOTAL REVENUE FROM STATE SOURCES	77,572.03	81,219.91	4,000.00
REVENUE FROM FEDERAL SOURCES			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	309,239.75	304,575.59	275,000.00
	TOTAL RESTRICTED THROUGH THE STATE	309,239.75	304,575.59	275,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUT PRGM DONATED COMM	22,270.00	21,000.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	22,270.00	21,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	331,509.75	325,575.59	275,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	-3,335.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,335.00	.00	.00
	TOTAL OTHER RECEIPTS	-3,335.00	.00	.00
	TOTAL RECEIPTS	460,788.39	488,922.01	359,020.00
	TOTAL REVENUES	581,912.01	610,577.19	532,358.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	136,833.29	135,710.89	138,500.00
0200	EMPLOYEE BENEFITS	36,287.10	33,734.74	35,087.00
0280	ON-BEHALF	73,625.70	77,164.00	.00
0300	PURCHASED PROF AND TECH SERV	1,853.61	2,423.86	2,600.00
0400	PURCHASED PROPERTY SERVICES	8,662.55	9,233.89	10,200.00
0500	OTHER PURCHASED SERVICES	7,194.97	7,194.48	9,700.00
0600	SUPPLIES	213,311.34	171,323.98	185,825.00
0700	PROPERTY	2,496.27	453.00	37,000.00
0840	CONTINGENCY	.00	.00	113,446.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		480,264.83	437,238.84	532,358.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		480,264.83	437,238.84	532,358.00
TOTAL FOR FOOD SERVICE FUND (51)		101,647.18	173,338.35	.00

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FISCAL AGENT FUNDS (60)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FISCAL AGENT FUNDS (60)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-5,812.11	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-5,812.11	.00
	TOTAL OTHER RECEIPTS	.00	-5,812.11	.00
	TOTAL RECEIPTS	.00	-5,812.11	.00
	TOTAL REVENUES	.00	-5,812.11	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	326,224.67	332,125.37	.00
TOTAL 1000 INSTRUCTION	326,224.67	332,125.37	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	32,493.79	29,564.62	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	32,493.79	29,564.62	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,262.79	725.84	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,262.79	725.84	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	15,702.70	14,857.57	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	15,702.70	14,857.57	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	6,414.54	5,458.87	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,414.54	5,458.87	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	87.62	227.30	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	87.62	227.30	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	31,091.06	31,145.41	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	31,091.06	31,145.41	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	28,047.00	26,306.17	.00
TOTAL 2700 STUDENT TRANSPORTATION	28,047.00	26,306.17	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	43,221.80	42,963.43	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	43,221.80	42,963.43	.00
TOTAL EXPENDITURES	485,545.97	483,374.58	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-485,545.97	-489,186.69	.00

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	9,586.32	8,857.12	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,586.32	8,857.12	.00
TOTAL EXPENDITURES	9,586.32	8,857.12	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-9,586.32	-8,857.12	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	6,046,662.22	5,855,463.62	4,544,878.00
TOTAL OF EXPENDITURES FUND 1	4,820,803.64	4,907,486.56	4,544,878.00
TOTAL FOR FUND 1	1,225,858.58	947,977.06	.00
TOTAL OF REVENUES FUND 2	626,306.27	719,963.73	695,427.59
TOTAL OF EXPENDITURES FUND 2	633,934.99	707,117.85	677,610.68
TOTAL FOR FUND 2	-7,628.72	12,845.88	17,816.91
TOTAL OF REVENUES FUND 310	61,744.00	57,262.00	99,615.00
TOTAL OF EXPENDITURES FUND 310	61,744.00	13,780.23	99,615.00
TOTAL FOR FUND 310	.00	43,481.77	.00
TOTAL OF REVENUES FUND 320	224,661.00	221,122.05	211,592.00
TOTAL OF EXPENDITURES FUND 320	224,661.00	207,574.00	211,592.00
TOTAL FOR FUND 320	.00	13,548.05	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	485,390.47	430,294.75	208,440.71
TOTAL OF EXPENDITURES FUND 400	485,390.47	430,294.75	208,440.71
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	581,912.01	610,577.19	532,358.00
TOTAL OF EXPENDITURES FUND 51	480,264.83	437,238.84	532,358.00
TOTAL FOR FUND 51	101,647.18	173,338.35	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-5,812.11	.00
TOTAL OF EXPENDITURES FUND 8	485,545.97	483,374.58	.00
TOTAL FOR FUND 8	-485,545.97	-489,186.69	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,586.32	8,857.12	.00
TOTAL FOR FUND 81	-9,586.32	-8,857.12	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	7,541,285.50	7,464,388.59	6,083,870.59
GRAND TOTAL OF EXPENDITURES	6,221,408.46	6,273,197.48	6,066,053.68

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Dawson Springs Independent Schools
 WORKING BUDGET REPORT FOR FY 2015

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	1,319,877.04	1,191,191.11	17,816.91

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Dawson Springs Independent Schools
WORKING BUDGET REPORT FOR FY 2015
REPORT OPTIONS

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Fiscal Year for reports	2015
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Fund 2 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$214,166.71

Expense Transfers for function 5200 and object codes 091* = \$206,325.00

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