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Dawson Springs Independent Schools  
DRAFT BUDGET REPORT FOR FY 2016

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,225,295.29	947,977.00	900,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	289,421.15	250,000.00	275,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	30,954.47	25,000.00	25,000.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	9,888.04	6,000.00	7,500.00
1117	MOTOR VEHICLE TAX	71,386.71	60,000.00	60,000.00
	TOTAL AD VALOREM TAXES	401,650.37	341,000.00	367,500.00
SALES & USE TAXES				
1121	UTILITIES TAX	130,213.34	90,000.00	90,000.00
	TOTAL SALES & USE TAXES	130,213.34	90,000.00	90,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	5.64	10.00	10.00
	TOTAL PENALTIES & INTEREST ON TAXES	5.64	10.00	10.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	581.08	.00	.00
	TOTAL OTHER TAXES	581.08	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	11,258.10	7,500.00	7,500.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	11,258.10	7,500.00	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)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	295.51	200.00	200.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	295.51	200.00	200.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	1,386.10	.00	.00
	TOTAL STUDENT ACTIVITIES	1,386.10	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	260.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	66,040.00	.00	.00
1920C	CONTRIBUTIONS/DONATIONS HWC	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1942	TEXTBOOK RENTALS	2,899.00	2,500.00	2,500.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	24,519.33	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1990P	PD PRESCHOOL MISCELLANEOUS REV	.00	.00	.00
1990V	VOL MISCELLANEOUS REVENUE	.00	.00	.00
1999	OTHER MISC REIMBURSEMENT	6,768.85	1,000.00	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	100,487.18	3,500.00	3,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	645,877.32	442,210.00	468,710.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,053,151.00	3,162,988.00	3,190,680.00
	TOTAL STATE PROGRAM	3,053,151.00	3,162,988.00	3,190,680.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	8,810.00	8,000.00	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	8,810.00	8,000.00	8,000.00
EXPENDITURE REIMBURSEMENTS				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	5,475.01	5,000.00	5,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	5,475.01	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	910,508.07	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	910,508.07	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,977,944.08	3,175,988.00	3,203,680.00
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	1,836.43	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	1,298.50	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,134.93	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	3,134.93	.00	.00
	TOTAL RECEIPTS	4,626,956.33	3,618,198.00	3,672,390.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	5,852,251.62	4,566,175.00	4,572,390.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	2,068,123.59	2,082,536.00	2,118,923.00
0200 EMPLOYEE BENEFITS	78,299.39	94,978.00	114,044.00
0280 ON-BEHALF	771,250.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,406.06	42,200.00	32,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,334.85	8,200.00	8,200.00
0600 SUPPLIES	78,989.47	91,343.00	86,343.00
0700 PROPERTY	8,959.74	6,246.00	6,246.00
0800 DEBT SERVICE AND MISCELLANEOUS	471.61	800.00	800.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,015,834.71	2,326,303.00	2,366,756.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	134,403.38	140,891.00	142,804.00
0200 EMPLOYEE BENEFITS	13,254.15	14,233.00	14,999.00
0280 ON-BEHALF	7,015.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,977.00	17,100.00	17,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	915.66	2,000.00	2,000.00
0600 SUPPLIES	186.47	1,250.00	1,250.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	171,751.66	175,474.00	178,153.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	91,783.44	122,283.00	97,812.00
0200 EMPLOYEE BENEFITS	2,516.94	3,328.00	2,687.00
0280 ON-BEHALF	7,015.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	921.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	440.00	450.00	450.00
0500 OTHER PURCHASED SERVICES	1,517.97	2,750.00	2,750.00
0600 SUPPLIES	5,942.55	9,188.04	9,188.04
0700 PROPERTY	1,747.00	1,800.00	1,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	111,883.90	140,799.04	115,687.04
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	122,346.08	131,249.00	133,874.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	64,280.96	128,844.00	109,131.00
0280 ON-BEHALF	-1,467.97	.00	.00
0300 PURCHASED PROF AND TECH SERV	56,966.63	94,300.00	84,300.00
0400 PURCHASED PROPERTY SERVICES	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	13,673.31	27,006.00	26,653.00
0600 SUPPLIES	14,245.57	10,250.00	8,104.96
0700 PROPERTY	1,556.90	2,050.00	2,050.00
0840 CONTINGENCY	.00	223,986.96	225,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	271,601.48	617,885.96	589,312.96
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	262,374.36	303,184.00	308,410.00
0200 EMPLOYEE BENEFITS	18,707.99	21,471.00	23,478.00
0280 ON-BEHALF	53,615.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	567.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	716.28	3,000.00	3,000.00
0600 SUPPLIES	.00	100.00	100.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	335,980.63	330,755.00	337,988.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	51,240.00	52,601.00	54,518.00
0200 EMPLOYEE BENEFITS	13,214.10	13,317.00	13,460.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	645.00	950.00	950.00
0500 OTHER PURCHASED SERVICES	20,436.60	2,250.00	2,250.00
0600 SUPPLIES	1,662.32	1,900.00	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	87,198.02	71,018.00	73,078.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	127,892.54	151,756.00	160,440.00
0200 EMPLOYEE BENEFITS	33,049.87	37,614.00	38,297.00
0280 ON-BEHALF	33,550.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	50,344.42	54,250.00	54,250.00
0400 PURCHASED PROPERTY SERVICES	74,926.11	78,982.00	78,982.00
0500 OTHER PURCHASED SERVICES	51,065.41	1,700.00	5,700.00
0600 SUPPLIES	140,208.50	174,000.00	174,000.00
0700 PROPERTY	22,854.37	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,256.93	5,000.00	5,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	536,148.15	510,302.00	523,669.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	54,630.05	72,256.00	72,568.00
0200 EMPLOYEE BENEFITS	11,865.89	14,382.00	16,571.00
0280 ON-BEHALF	19,925.07	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,379.50	2,800.00	2,800.00
0400 PURCHASED PROPERTY SERVICES	30,869.53	25,850.00	25,850.00
0500 OTHER PURCHASED SERVICES	741.35	2,651.00	2,651.00
0600 SUPPLIES	25,703.91	31,710.00	31,710.00
0700 PROPERTY	500.45	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	725.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	147,340.75	151,149.00	153,650.00
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	47,282.98	47,766.00	47,821.00
0200 EMPLOYEE BENEFITS	2,811.31	2,250.00	3,705.00
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	50,094.29	50,016.00	51,526.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	25,000.00	20,000.00
0400 PURCHASED PROPERTY SERVICES	.00	16,456.00	10,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	1,000.00	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	42,456.00	31,000.00
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)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	51,585.96	52,978.00	54,921.00
0200 EMPLOYEE BENEFITS	13,327.56	13,650.00	13,620.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,796.29	19,780.00	19,780.00
0400 PURCHASED PROPERTY SERVICES	256.01	750.00	750.00
0500 OTHER PURCHASED SERVICES	7,083.11	19,500.00	20,500.00
0600 SUPPLIES	13,984.87	9,000.00	9,000.00
0700 PROPERTY	79,451.65	15,468.00	15,468.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,823.52	18,891.00	17,531.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	202,308.97	150,017.00	151,570.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	9,878.00	.00	.00
TOTAL 5200 FUND TRANSFERS	9,878.00	.00	.00
TOTAL EXPENDITURES	4,940,020.56	4,566,175.00	4,572,390.00
TOTAL FOR GENERAL FUND (1)	912,231.06	.00	.00



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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	6,332.02	.00	.00
19200	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,332.02	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,332.02	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	283,030.81	255,747.59	.00
	TOTAL RESTRICTED	283,030.81	255,747.59	.00
	TOTAL REVENUE FROM STATE SOURCES	283,030.81	255,747.59	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	407,877.43	410,617.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	407,877.43	410,617.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	407,877.43	410,617.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	9,878.00	.00	.00
	TOTAL INTERFUND TRANSFERS	9,878.00	.00	.00
	TOTAL OTHER RECEIPTS	9,878.00	.00	.00
	TOTAL RECEIPTS	707,118.26	666,364.59	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	707,118.26	666,364.59	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	350,403.12	347,987.00	.00
0200 EMPLOYEE BENEFITS	116,163.54	117,296.00	.00
0300 PURCHASED PROF AND TECH SERV	29,906.91	40,517.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,785.51	11,050.00	.00
0600 SUPPLIES	34,351.76	41,020.00	.00
0700 PROPERTY	7,376.22	5,543.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	541,987.06	563,413.00	.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	32,556.82	20,938.00	.00
0200 EMPLOYEE BENEFITS	8,644.81	3,544.00	.00
0300 PURCHASED PROF AND TECH SERV	2,188.09	2,920.00	.00
0500 OTHER PURCHASED SERVICES	1,963.32	2,921.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,353.04	30,323.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,000.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	439.26	.00	.00
0700 PROPERTY	21,238.10	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,677.36	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	9,681.14	6,000.00	.00
0200 EMPLOYEE BENEFITS	2,343.35	1,532.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	616.25	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,640.74	7,532.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	54,686.04	51,668.00	.00
0200 EMPLOYEE BENEFITS	13,941.47	12,885.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,853.85	543.59	.00
0600 SUPPLIES	5,928.29	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	82,459.65	65,096.59	.00
TOTAL EXPENDITURES	707,117.85	666,364.59	.00
TOTAL FOR SPECIAL REVENUE (2)	.41	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	43,115.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	57,262.00	57,153.00	58,500.00
	TOTAL RESTRICTED	57,262.00	57,153.00	58,500.00
	TOTAL REVENUE FROM STATE SOURCES	57,262.00	57,153.00	58,500.00
	TOTAL RECEIPTS	57,262.00	57,153.00	58,500.00
	TOTAL REVENUES	57,262.00	100,268.00	58,500.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	13,153.00	13,500.00
0500 OTHER PURCHASED SERVICES	.00	87,115.00	45,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	100,268.00	58,500.00
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	13,780.23	.00	.00
TOTAL 5200 FUND TRANSFERS	13,780.23	.00	.00
TOTAL EXPENDITURES	13,780.23	100,268.00	58,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	43,481.77	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	13,548.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111    GENERAL REAL PROPERTY TAX	34,164.00	34,541.00	34,541.00
TOTAL AD VALOREM TAXES	34,164.00	34,541.00	34,541.00
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	13,548.05	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,548.05	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	47,712.05	34,541.00	34,541.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200    RESTRICTED STATE REVENUE	173,410.00	179,497.00	187,207.00
TOTAL RESTRICTED	173,410.00	179,497.00	187,207.00
TOTAL REVENUE FROM STATE SOURCES	173,410.00	179,497.00	187,207.00
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)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	221,122.05	214,038.00	221,748.00
TOTAL REVENUES	221,122.05	227,586.00	221,748.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	13,486.00	6,743.00
0400 PURCHASED PROPERTY SERVICES	.00	13,501.00	11,072.64
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	26,987.00	17,815.64
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	207,574.00	200,599.00	203,932.36
TOTAL 5200 FUND TRANSFERS	207,574.00	200,599.00	203,932.36
TOTAL EXPENDITURES	207,574.00	227,586.00	221,748.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,548.05	.00	.00

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TECHNOLOGY FUND (350)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
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)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
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)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & 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)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	264,442.52	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	264,442.52	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	264,442.52	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	2,716,712.00	.00	.00
	TOTAL BOND PROCEEDS	2,716,712.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	221,354.23	200,599.00	.00
	TOTAL INTERFUND TRANSFERS	221,354.23	200,599.00	.00
	TOTAL OTHER RECEIPTS	2,938,066.23	200,599.00	.00
	TOTAL RECEIPTS	3,202,508.75	200,599.00	.00
	TOTAL REVENUES	3,202,508.75	200,599.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0400	PURCHASED PROPERTY SERVICES	2,716,712.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	485,796.75	200,599.00	.00
	TOTAL 5100 DEBT SERVICE	3,202,508.75	200,599.00	.00
	TOTAL EXPENDITURES	3,202,508.75	200,599.00	.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00



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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	121,655.18	173,338.00	173,338.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	22.39	20.00	20.00
	TOTAL EARNINGS ON INVESTMENTS	22.39	20.00	20.00
FOOD SERVICE				
1629	NON-REIMBURSBLE OTHER FOOD PRG	52,556.12	80,000.00	80,000.00
	TOTAL FOOD SERVICE	52,556.12	80,000.00	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	52,578.51	80,020.00	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	4,055.91	4,000.00	4,000.00
	TOTAL RESTRICTED	4,055.91	4,000.00	4,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	77,164.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	77,164.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	81,219.91	4,000.00	4,000.00
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	311,903.59	275,000.00	275,000.00
	TOTAL RESTRICTED THROUGH THE STATE	311,903.59	275,000.00	275,000.00
UNDEFINED REV TYPE				
4950	CHILD NUT PRGM DONATED COMM	20,356.00	.00	.00
	TOTAL UNDEFINED REV TYPE	20,356.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	332,259.59	275,000.00	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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	466,058.01	359,020.00	359,020.00
	TOTAL REVENUES	587,713.19	532,358.00	532,358.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	130,710.89	138,500.00	138,500.00
0200	EMPLOYEE BENEFITS	33,734.74	35,087.00	35,087.00
0280	ON-BEHALF	77,164.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,423.86	2,600.00	2,600.00
0400	PURCHASED PROPERTY SERVICES	9,233.89	10,200.00	10,200.00
0500	OTHER PURCHASED SERVICES	7,194.48	9,700.00	9,700.00
0600	SUPPLIES	176,062.98	185,825.00	185,825.00
0700	PROPERTY	453.00	37,000.00	37,000.00
0840	CONTINGENCY	.00	113,446.00	113,446.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		436,977.84	532,358.00	532,358.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		436,977.84	532,358.00	532,358.00
TOTAL FOR FOOD SERVICE FUND (51)		150,735.35	.00	.00

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FISCAL AGENT FUNDS (60)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	-5,812.11	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,812.11	.00	.00
	TOTAL OTHER RECEIPTS	-5,812.11	.00	.00
	TOTAL RECEIPTS	-5,812.11	.00	.00
	TOTAL REVENUES	-5,812.11	.00	.00

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



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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	42,963.43	.00	.00
TOTAL EXPENDITURES	483,374.58	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-489,186.69	.00	.00

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN 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)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	8,857.12	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,857.12	.00	.00
TOTAL EXPENDITURES	8,857.12	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-8,857.12	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	5,852,251.62	4,566,175.00	4,572,390.00
TOTAL OF EXPENDITURES FUND 1	4,940,020.56	4,566,175.00	4,572,390.00
TOTAL FOR FUND 1	912,231.06	.00	.00
TOTAL OF REVENUES FUND 2	707,118.26	666,364.59	.00
TOTAL OF EXPENDITURES FUND 2	707,117.85	666,364.59	.00
TOTAL FOR FUND 2	.41	.00	.00
TOTAL OF REVENUES FUND 310	57,262.00	100,268.00	58,500.00
TOTAL OF EXPENDITURES FUND 310	13,780.23	100,268.00	58,500.00
TOTAL FOR FUND 310	43,481.77	.00	.00
TOTAL OF REVENUES FUND 320	221,122.05	227,586.00	221,748.00
TOTAL OF EXPENDITURES FUND 320	207,574.00	227,586.00	221,748.00
TOTAL FOR FUND 320	13,548.05	.00	.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	3,202,508.75	200,599.00	.00
TOTAL OF EXPENDITURES FUND 400	3,202,508.75	200,599.00	.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	587,713.19	532,358.00	532,358.00
TOTAL OF EXPENDITURES FUND 51	436,977.84	532,358.00	532,358.00
TOTAL FOR FUND 51	150,735.35	.00	.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	-5,812.11	.00	.00
TOTAL OF EXPENDITURES FUND 8	483,374.58	.00	.00
TOTAL FOR FUND 8	-489,186.69	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	8,857.12	.00	.00
TOTAL FOR FUND 81	-8,857.12	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	7,425,467.12	6,092,751.59	5,384,996.00
GRAND TOTAL OF EXPENDITURES	6,305,470.48	6,092,751.59	5,384,996.00

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Dawson Springs Independent Schools  
 DRAFT BUDGET REPORT FOR FY 2016

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	1,119,996.64	.00	.00

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Dawson Springs Independent Schools  
DRAFT BUDGET REPORT FOR FY 2016  
REPORT OPTIONS

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Fiscal Year for reports	2016	
Projections	2016	20162

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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Total Funds Transfer Revenue and Expenditures do not equal.  
Revenue Transfers for object codes 52\*\* = \$0.00  
Expense Transfers for function 5200 and object codes 091\* = \$203,932.36

Budget Amounts Do NOT exist for Fund 2.

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