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Dawson Springs Independent Schools
TENTATIVE BUDGET REPORT FOR FY 2017

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		962,982.06	1,103,919.00	1,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	294,232.71	275,000.00	275,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	54,527.02	25,000.00	25,000.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	8,993.46	7,500.00	5,000.00
1117	MOTOR VEHICLE TAX	78,025.93	60,000.00	60,000.00
TOTAL AD VALOREM TAXES		435,779.12	367,500.00	365,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	136,309.90	100,000.00	100,000.00
TOTAL SALES & USE TAXES		136,309.90	100,000.00	100,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	4.62	10.00	10.00
TOTAL PENALTIES & INTEREST ON TAXES		4.62	10.00	10.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	31,724.41	.00	.00
TOTAL OTHER TAXES		31,724.41	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	11,052.09	7,500.00	7,500.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		11,052.09	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	229.39	200.00	200.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	229.39	200.00	200.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	150.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,850.00	.00	.00
1920C	CONTRIBUTIONS/DONATIONS HWC	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1942	TEXTBOOK RENTALS	2,990.00	2,500.00	2,500.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	2,479.09	.00	.00
1990	MISCELLANEOUS REVENUE	302.70	.00	.00
1990P	PD PRESCHOOL MISCELLANEOUS REV	.00	.00	.00
1990V	VOL MISCELLANEOUS REVENUE	.00	.00	.00
1999	OTHER MISC REIMBURSEMENT	7,454.34	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	15,226.13	3,500.00	3,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	630,325.66	478,710.00	476,210.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,261,793.00	3,200,000.00	3,309,670.00
	TOTAL STATE PROGRAM	3,261,793.00	3,200,000.00	3,309,670.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	17,970.00	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	17,970.00	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	5,474.52	5,000.00	5,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	5,474.52	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	1,022,360.71	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,022,360.71	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,307,598.23	3,213,000.00	3,322,670.00
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	66,213.42	.00	.00
	TOTAL INTERFUND TRANSFERS	66,213.42	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	4,949.60	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	37,390.80	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	42,340.40	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	108,553.82	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	5,046,477.71	3,691,710.00	3,798,880.00
TOTAL REVENUES	6,009,459.77	4,795,629.00	4,798,880.00

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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	2,002,253.36	2,084,402.00	2,109,481.00
0200 EMPLOYEE BENEFITS	87,351.76	107,913.00	112,086.00
0280 ON-BEHALF	839,146.85	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,658.59	41,400.00	46,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,361.53	7,200.00	6,700.00
0600 SUPPLIES	46,388.91	90,105.00	85,350.00
0700 PROPERTY	6,919.91	21,679.00	9,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,800.00	5,800.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,992,080.91	2,356,499.00	2,375,017.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	138,847.37	141,517.00	141,759.00
0200 EMPLOYEE BENEFITS	13,635.92	15,001.00	15,597.00
0280 ON-BEHALF	7,220.32	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,600.00	17,100.00	17,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	185.40	2,000.00	2,000.00
0600 SUPPLIES	387.13	1,300.00	1,300.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	175,876.14	176,918.00	177,756.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	58,553.07	104,001.00	104,001.00
0200 EMPLOYEE BENEFITS	2,040.54	6,121.00	6,381.00
0280 ON-BEHALF	7,220.32	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	440.00	700.00	700.00
0500 OTHER PURCHASED SERVICES	14.00	2,750.00	2,750.00
0600 SUPPLIES	6,243.07	7,000.00	7,000.00
0700 PROPERTY	2,691.00	1,800.00	1,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	77,202.00	123,372.00	123,632.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	131,248.92	133,237.00	133,237.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	76,962.53	124,023.00	124,627.00
0280 ON-BEHALF	20,047.32	.00	.00
0300 PURCHASED PROF AND TECH SERV	50,549.72	84,800.00	84,800.00
0400 PURCHASED PROPERTY SERVICES	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	7,630.88	27,153.00	27,153.00
0600 SUPPLIES	6,152.68	10,750.00	10,750.00
0700 PROPERTY	267.74	2,050.00	2,050.00
0840 CONTINGENCY	.00	386,061.00	317,204.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	292,859.79	768,274.00	700,021.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	306,966.63	317,893.00	317,411.00
0200 EMPLOYEE BENEFITS	22,493.37	24,849.00	25,935.00
0280 ON-BEHALF	57,480.64	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,000.00	3,000.00
0600 SUPPLIES	.00	100.00	100.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	386,940.64	348,842.00	349,446.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	52,601.04	54,518.00	55,384.00
0200 EMPLOYEE BENEFITS	12,893.76	13,460.00	15,476.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	520.00	950.00	950.00
0500 OTHER PURCHASED SERVICES	37,774.88	2,500.00	2,500.00
0600 SUPPLIES	662.89	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	104,452.57	73,328.00	76,210.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	127,688.62	145,816.00	145,816.00
0200 EMPLOYEE BENEFITS	30,412.53	37,067.00	39,516.00
0280 ON-BEHALF	34,532.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	54,474.63	50,300.00	50,300.00
0400 PURCHASED PROPERTY SERVICES	71,691.99	82,500.00	86,500.00
0500 OTHER PURCHASED SERVICES	4,421.85	12,700.00	47,700.00
0600 SUPPLIES	162,110.58	211,000.00	211,000.00
0700 PROPERTY	8,272.88	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,000.00	5,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	493,605.08	551,883.00	593,332.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	61,924.70	76,568.00	81,568.00
0200 EMPLOYEE BENEFITS	13,173.78	18,370.00	19,147.00
0280 ON-BEHALF	19,825.89	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,143.50	2,800.00	2,800.00
0400 PURCHASED PROPERTY SERVICES	18,020.56	25,850.00	25,850.00
0500 OTHER PURCHASED SERVICES	533.70	2,651.00	2,651.00
0600 SUPPLIES	22,718.91	32,460.00	32,460.00
0700 PROPERTY	1,337.31	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	139,678.35	160,699.00	166,476.00
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	48,939.83	47,821.00	47,898.00
0200 EMPLOYEE BENEFITS	3,171.46	3,705.00	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	52,111.29	51,526.00	51,603.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	25,000.00	25,000.00
0400 PURCHASED PROPERTY SERVICES	.00	15,000.00	15,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	1,000.00	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	41,000.00	41,000.00
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	52,978.92	53,889.00	54,038.00
0200 EMPLOYEE BENEFITS	13,027.50	13,444.00	14,344.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,196.85	19,780.00	19,780.00
0400 PURCHASED PROPERTY SERVICES	184.00	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	14,247.16	13,000.00	13,000.00
0600 SUPPLIES	9,131.48	5,000.00	5,000.00
0700 PROPERTY	42,276.10	13,000.00	13,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,890.30	17,531.00	17,581.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	165,932.31	138,144.00	139,243.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	9,162.00	5,144.00	5,144.00
TOTAL 5200 FUND TRANSFERS	9,162.00	5,144.00	5,144.00
TOTAL EXPENDITURES	4,889,901.08	4,795,629.00	4,798,880.00
TOTAL FOR GENERAL FUND (1)	1,119,558.69	.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	10,469.07	.00	.00
19200	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,469.07	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,469.07	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	253,730.56	301,523.85	292,950.85
	TOTAL RESTRICTED	253,730.56	301,523.85	292,950.85
	TOTAL REVENUE FROM STATE SOURCES	253,730.56	301,523.85	292,950.85
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	383,797.13	405,394.00	419,288.00
	TOTAL RESTRICTED THROUGH THE STATE	383,797.13	405,394.00	419,288.00
	TOTAL REVENUE FROM FEDERAL SOURCES	383,797.13	405,394.00	419,288.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	9,162.00	13,717.00	5,144.00
	TOTAL INTERFUND TRANSFERS	9,162.00	13,717.00	5,144.00
	TOTAL OTHER RECEIPTS	9,162.00	13,717.00	5,144.00
	TOTAL RECEIPTS	657,158.76	720,634.85	717,382.85

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	657,158.76	720,634.85	717,382.85

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	331,101.48	335,220.19	335,220.19
0200 EMPLOYEE BENEFITS	104,672.96	102,987.65	102,987.65
0300 PURCHASED PROF AND TECH SERV	31,005.46	38,694.00	36,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,069.66	15,919.00	15,877.00
0600 SUPPLIES	44,374.31	37,250.00	53,380.00
0700 PROPERTY	13,720.64	26,505.00	26,505.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	534,944.51	556,575.84	570,469.84
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	20,819.52	32,419.40	32,419.40
0200 EMPLOYEE BENEFITS	6,986.10	6,651.50	6,651.50
0300 PURCHASED PROF AND TECH SERV	1,613.80	4,352.00	4,352.00
0500 OTHER PURCHASED SERVICES	1,229.09	4,352.00	4,352.00
0600 SUPPLIES	.00	4,778.01	4,778.01
0700 PROPERTY	.00	10,242.10	10,242.10
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,648.51	62,795.01	62,795.01
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	1,760.00	3,000.00	2,288.00
0400 PURCHASED PROPERTY SERVICES	.00	3,000.00	3,000.00
0600 SUPPLIES	.00	500.00	5,000.00
0700 PROPERTY	7,295.18	20,934.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,055.18	27,434.00	10,288.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	4,899.50	5,346.00	5,346.00
0200 EMPLOYEE BENEFITS	1,213.40	1,323.15	1,323.15
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,112.90	6,669.15	6,669.15
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	51,668.40	53,687.00	53,687.00
0200 EMPLOYEE BENEFITS	12,620.40	13,062.00	13,062.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,416.35	411.85	411.85
0600 SUPPLIES	692.92	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	76,398.07	67,160.85	67,160.85
TOTAL EXPENDITURES	657,159.17	720,634.85	717,382.85
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	43,481.77	.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	59,843.00	58,499.00	58,837.00
	TOTAL RESTRICTED	59,843.00	58,499.00	58,837.00
	TOTAL REVENUE FROM STATE SOURCES	59,843.00	58,499.00	58,837.00
	TOTAL RECEIPTS	59,843.00	58,499.00	58,837.00
	TOTAL REVENUES	103,324.77	58,499.00	58,837.00

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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	4,072.00	23,036.00	23,337.00
0500 OTHER PURCHASED SERVICES	43,115.00	35,463.00	35,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	47,187.00	58,499.00	58,837.00
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	56,137.77	.00	.00
TOTAL 5200 FUND TRANSFERS	56,137.77	.00	.00
TOTAL EXPENDITURES	103,324.77	58,499.00	58,837.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.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	13,548.05	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	34,541.00	34,442.00	34,661.00
TOTAL AD VALOREM TAXES	34,541.00	34,442.00	34,661.00
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	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	34,541.00	34,442.00	34,661.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	189,572.00	184,483.00	195,686.00
TOTAL RESTRICTED	189,572.00	184,483.00	195,686.00
TOTAL REVENUE FROM STATE SOURCES	189,572.00	184,483.00	195,686.00
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	224,113.00	218,925.00	230,347.00
TOTAL REVENUES	237,661.05	218,925.00	230,347.00

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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	13,486.00	6,743.00	6,743.00
0400 PURCHASED PROPERTY SERVICES	13,501.01	8,249.64	21,287.86
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	26,987.01	14,992.64	28,030.86
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	210,674.04	203,932.36	202,316.14
TOTAL 5200 FUND TRANSFERS	210,674.04	203,932.36	202,316.14
TOTAL EXPENDITURES	237,661.05	218,925.00	230,347.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.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	189,765.44	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	189,765.44	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	189,765.44	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	1,388,481.00	.00	.00
	TOTAL BOND PROCEEDS	1,388,481.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	200,598.39	203,932.36	202,316.14
	TOTAL INTERFUND TRANSFERS	200,598.39	203,932.36	202,316.14
	TOTAL OTHER RECEIPTS	1,589,079.39	203,932.36	202,316.14
	TOTAL RECEIPTS	1,778,844.83	203,932.36	202,316.14
	TOTAL REVENUES	1,778,844.83	203,932.36	202,316.14

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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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,778,844.83	203,932.36	202,316.14
TOTAL 5100 DEBT SERVICE	1,778,844.83	203,932.36	202,316.14
TOTAL EXPENDITURES	1,778,844.83	203,932.36	202,316.14
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	173,338.35	150,276.00	125,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	25.22	20.00	20.00
	TOTAL EARNINGS ON INVESTMENTS	25.22	20.00	20.00
FOOD SERVICE				
1629	NON-REIMBURSBLE OTHER FOOD PRG	43,686.09	50,000.00	35,000.00
	TOTAL FOOD SERVICE	43,686.09	50,000.00	35,000.00
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	43,711.31	50,020.00	35,020.00
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	4,168.54	4,000.00	4,000.00
	TOTAL RESTRICTED	4,168.54	4,000.00	4,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	79,423.67	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,423.67	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	83,592.21	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	332,792.37	275,000.00	275,000.00
	TOTAL RESTRICTED THROUGH THE STATE	332,792.37	275,000.00	275,000.00
UNDEFINED REV TYPE				
4950	CHILD NUT PRGM DONATED COMM	23,333.00	.00	.00
	TOTAL UNDEFINED REV TYPE	23,333.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	356,125.37	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	483,428.89	329,020.00	314,020.00
	TOTAL REVENUES	656,767.24	479,296.00	439,020.00

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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	130,438.51	138,500.00	151,500.00
0200	EMPLOYEE BENEFITS	31,663.95	35,087.00	39,889.00
0280	ON-BEHALF	79,423.67	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,300.50	2,600.00	2,600.00
0400	PURCHASED PROPERTY SERVICES	12,965.95	10,200.00	11,200.00
0500	OTHER PURCHASED SERVICES	7,599.50	9,700.00	9,700.00
0600	SUPPLIES	204,622.25	185,825.00	192,000.00
0700	PROPERTY	2,415.81	27,000.00	17,000.00
0840	CONTINGENCY	.00	70,384.00	15,131.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		472,430.14	479,296.00	439,020.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		472,430.14	479,296.00	439,020.00
TOTAL FOR FOOD SERVICE FUND (51)		184,337.10	.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	751.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	751.00	.00	.00
TOTAL OTHER RECEIPTS	751.00	.00	.00
TOTAL RECEIPTS	751.00	.00	.00
TOTAL REVENUES	751.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	328,853.19	.00	.00
TOTAL 1000 INSTRUCTION	328,853.19	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	23,758.92	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,758.92	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	743.04	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	743.04	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	14,712.60	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,712.60	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,396.89	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,396.89	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	909.20	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	909.20	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	32,094.71	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	32,094.71	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	19,458.26	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	19,458.26	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	42,963.42	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	42,963.42	.00	.00
TOTAL EXPENDITURES	464,890.23	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-464,139.23	.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	-941.71	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-941.71	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-941.71	.00	.00
	TOTAL RECEIPTS	-941.71	.00	.00
	TOTAL REVENUES	-941.71	.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	9,047.20	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,047.20	.00	.00
TOTAL EXPENDITURES	9,047.20	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-9,988.91	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	6,009,459.77	4,795,629.00	4,798,880.00
TOTAL OF EXPENDITURES FUND 1	4,889,901.08	4,795,629.00	4,798,880.00
TOTAL FOR FUND 1	1,119,558.69	.00	.00
TOTAL OF REVENUES FUND 2	657,158.76	720,634.85	717,382.85
TOTAL OF EXPENDITURES FUND 2	657,159.17	720,634.85	717,382.85
TOTAL FOR FUND 2	-.41	.00	.00
TOTAL OF REVENUES FUND 310	103,324.77	58,499.00	58,837.00
TOTAL OF EXPENDITURES FUND 310	103,324.77	58,499.00	58,837.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	237,661.05	218,925.00	230,347.00
TOTAL OF EXPENDITURES FUND 320	237,661.05	218,925.00	230,347.00
TOTAL FOR FUND 320	.00	.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	1,778,844.83	203,932.36	202,316.14
TOTAL OF EXPENDITURES FUND 400	1,778,844.83	203,932.36	202,316.14
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	656,767.24	479,296.00	439,020.00
TOTAL OF EXPENDITURES FUND 51	472,430.14	479,296.00	439,020.00
TOTAL FOR FUND 51	184,337.10	.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	751.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	464,890.23	.00	.00
TOTAL FOR FUND 8	-464,139.23	.00	.00
TOTAL OF REVENUES FUND 81	-941.71	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,047.20	.00	.00
TOTAL FOR FUND 81	-9,988.91	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	7,664,371.59	6,272,983.85	6,244,466.85
GRAND TOTAL OF EXPENDITURES	6,360,476.21	6,272,983.85	6,244,466.85

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Dawson Springs Independent Schools
 TENTATIVE BUDGET REPORT FOR FY 2017

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	1,303,895.38	.00	.00

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Dawson Springs Independent Schools
TENTATIVE BUDGET REPORT FOR FY 2017
REPORT OPTIONS

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Fiscal Year for reports	2017	
Projections	2017	20171
	20172	20173
	20174	
Budget Level	3	
Include account detail?	N	
Output file options	P	
P - Paper/saved reports Only		
M - Magnetic Media & Spreadsheet		
B - Both Paper & Mag Media/Spreadsheet		

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