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Dawson Springs Independent Schools
TENTATIVE BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,130,099.40	1,379,664.00	1,250,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	314,654.71	285,000.00	285,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	33,890.40	25,000.00	25,000.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	9,977.56	5,000.00	5,000.00
1117	MOTOR VEHICLE TAX	80,022.05	65,000.00	70,000.00
TOTAL AD VALOREM TAXES		438,544.72	380,000.00	385,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	126,366.22	90,000.00	110,000.00
TOTAL SALES & USE TAXES		126,366.22	90,000.00	110,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.73	10.00	10.00
TOTAL PENALTIES & INTEREST ON TAXES		.73	10.00	10.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	20,514.89	5,000.00	5,000.00
TOTAL OTHER TAXES		20,514.89	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	12,398.73	7,500.00	10,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		12,398.73	7,500.00	10,000.00
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	8,854.73	15,000.00	15,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	8,854.73	15,000.00	15,000.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	345.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	5,702.21	.00	.00
1920C	CONTRIBUTIONS/DONATIONS HWC	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1942	TEXTBOOK RENTALS	3,219.00	2,500.00	2,500.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	1,096.05	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1990P	PD PRESCHOOL MISCELLANEOUS REV	.00	.00	.00
1990V	VOL MISCELLANEOUS REVENUE	.00	.00	.00
1993	Other Rebates	14,350.50	.00	.00
1999	OTHER MISC REIMBURSEMENT	3,093.50	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	27,806.26	3,500.00	3,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	634,486.28	501,010.00	528,510.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,509,864.00	3,431,376.00	3,302,467.00
	TOTAL STATE PROGRAM	3,509,864.00	3,431,376.00	3,302,467.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	9,336.00	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	9,336.00	8,000.00	8,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
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	5,474.06	5,000.00	5,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	5,474.06	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	1,066,207.03	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,066,207.03	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,590,881.09	3,444,376.00	3,315,467.00
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	72,723.00	.00	.00
	TOTAL INTERFUND TRANSFERS	72,723.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	27.65	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	27.65	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	72,750.65	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	5,298,118.02	3,945,386.00	3,843,977.00
TOTAL REVENUES	6,428,217.42	5,325,050.00	5,093,977.00

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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	2,023,653.91	2,213,827.00	2,124,722.00
0200 EMPLOYEE BENEFITS	100,666.20	122,025.00	123,912.00
0280 ON-BEHALF	852,291.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,270.45	46,400.00	46,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,047.49	9,700.00	8,700.00
0600 SUPPLIES	55,777.43	99,260.00	88,050.00
0700 PROPERTY	26,229.35	17,515.00	13,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,800.00	6,400.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,065,935.83	2,514,527.00	2,411,484.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	140,101.58	145,561.00	141,013.00
0200 EMPLOYEE BENEFITS	14,496.61	15,993.00	16,332.00
0280 ON-BEHALF	7,775.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,650.00	17,100.00	17,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	248.44	2,000.00	2,000.00
0600 SUPPLIES	196.38	1,300.00	1,300.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	178,468.81	181,954.00	177,745.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	93,759.97	105,239.00	102,364.00
0200 EMPLOYEE BENEFITS	5,169.13	6,099.00	5,846.00
0280 ON-BEHALF	7,775.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	25.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	700.00	700.00	700.00
0500 OTHER PURCHASED SERVICES	.00	2,750.00	2,750.00
0600 SUPPLIES	4,589.92	7,105.00	7,105.00
0700 PROPERTY	3,438.94	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	115,458.76	124,393.00	121,265.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	133,237.08	133,985.00	169,622.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	76,040.66	125,021.00	116,774.00
0280	ON-BEHALF	32,592.80	.00	.00
0300	PURCHASED PROF AND TECH SERV	60,690.34	85,300.00	85,800.00
0400	PURCHASED PROPERTY SERVICES	.00	200.00	200.00
0500	OTHER PURCHASED SERVICES	8,492.37	27,153.00	27,153.00
0600	SUPPLIES	3,697.36	10,776.00	10,776.00
0700	PROPERTY	65.00	2,050.00	2,050.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,950.81	7,000.00	7,000.00
0840	CONTINGENCY	.00	540,610.41	448,088.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		316,766.42	932,095.41	867,463.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	318,563.24	323,973.00	327,834.00
0200	EMPLOYEE BENEFITS	26,308.37	26,987.00	31,392.00
0280	ON-BEHALF	71,954.99	.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		416,826.60	357,060.00	365,326.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	109,422.00	113,391.00	112,048.00
0200	EMPLOYEE BENEFITS	27,921.63	30,035.00	32,640.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	30,803.80	27,950.00	27,950.00
0400	PURCHASED PROPERTY SERVICES	439.50	2,500.00	2,500.00
0500	OTHER PURCHASED SERVICES	48,281.14	4,500.00	4,500.00
0600	SUPPLIES	1,967.00	2,900.00	2,900.00
0700	PROPERTY	17,032.22	8,000.00	8,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		235,867.29	189,276.00	190,538.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	127,743.13	168,036.00	154,064.00
0200	EMPLOYEE BENEFITS	33,117.78	43,128.00	43,882.00
0280	ON-BEHALF	37,188.60	.00	.00
0300	PURCHASED PROF AND TECH SERV	32,598.57	85,505.67	85,506.00
0400	PURCHASED PROPERTY SERVICES	63,016.91	98,795.39	99,511.00
0500	OTHER PURCHASED SERVICES	40,466.20	52,700.00	52,700.00
0600	SUPPLIES	166,521.30	213,029.95	213,030.00
0700	PROPERTY	10,890.31	13,000.00	13,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,000.00	5,000.00
0900	OTHER ITEMS	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	511,542.80	679,195.01	666,693.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	62,155.02	96,068.00	68,500.00
0200 EMPLOYEE BENEFITS	12,316.95	22,762.00	18,499.00
0280 ON-BEHALF	11,156.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,650.50	3,200.00	3,200.00
0400 PURCHASED PROPERTY SERVICES	12,779.29	27,409.45	23,900.00
0500 OTHER PURCHASED SERVICES	630.50	2,700.00	2,700.00
0600 SUPPLIES	15,485.19	33,210.00	26,210.00
0700 PROPERTY	1,132.46	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	117,306.48	187,849.45	145,509.00
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	53,562.93	62,898.00	62,898.00
0200 EMPLOYEE BENEFITS	4,912.20	6,731.00	7,216.00
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	58,475.13	69,629.00	70,114.00
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

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	210.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,885.50	14,046.13	14,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,581.12	20,000.00	8,632.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	27,676.62	35,546.13	24,132.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	14,033.00	12,525.00	12,708.00
TOTAL 5200 FUND TRANSFERS	14,033.00	12,525.00	12,708.00
TOTAL EXPENDITURES	5,058,357.74	5,325,050.00	5,093,977.00
TOTAL FOR GENERAL FUND (1)	1,369,859.68	.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	4,500.22	.00	.00
19200	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,500.22	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,500.22	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	296,251.67	296,897.00	260,602.60
	TOTAL RESTRICTED	296,251.67	296,897.00	260,602.60
	TOTAL REVENUE FROM STATE SOURCES	296,251.67	296,897.00	260,602.60
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	435,911.97	517,788.00	517,547.00
	TOTAL RESTRICTED THROUGH THE STATE	435,911.97	517,788.00	517,547.00
	TOTAL REVENUE FROM FEDERAL SOURCES	435,911.97	517,788.00	517,547.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	14,033.00	12,525.00	12,708.00
	TOTAL INTERFUND TRANSFERS	14,033.00	12,525.00	12,708.00
	TOTAL OTHER RECEIPTS	14,033.00	12,525.00	12,708.00
	TOTAL RECEIPTS	750,696.86	827,210.00	790,857.60

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	750,696.86	827,210.00	790,857.60

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	332,257.23	351,721.00	351,462.00
0200 EMPLOYEE BENEFITS	121,523.15	157,542.00	158,209.00
0300 PURCHASED PROF AND TECH SERV	33,934.96	32,377.00	32,377.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,408.95	30,141.00	30,141.00
0600 SUPPLIES	70,821.63	114,358.00	88,528.00
0700 PROPERTY	11,338.42	2,989.00	2,748.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	582,284.34	689,128.00	663,465.00
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	27,090.17	19,503.00	15,624.00
0200 EMPLOYEE BENEFITS	8,744.29	6,446.00	6,267.00
0300 PURCHASED PROF AND TECH SERV	322.00	2,391.00	2,391.00
0500 OTHER PURCHASED SERVICES	196.89	2,391.00	2,391.00
0600 SUPPLIES	4,894.16	866.00	.00
0700 PROPERTY	.00	179.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,247.51	31,776.00	26,673.00
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	4,505.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	320.00	1,000.00	1,000.00
0600 SUPPLIES	353.79	1,000.00	1,000.00
0700 PROPERTY	34,236.01	20,050.00	20,416.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,414.80	25,050.00	25,416.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,095.68	5,095.00	4,976.00
0200 EMPLOYEE BENEFITS	1,298.98	1,339.00	1,450.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,394.66	6,434.00	6,426.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	53,687.04	50,359.00	50,359.00
0200 EMPLOYEE BENEFITS	13,796.01	13,284.00	13,284.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,931.12	1,500.00	1,500.00
0600 SUPPLIES	7,941.38	9,679.00	3,734.60
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	81,355.55	74,822.00	68,877.60
TOTAL EXPENDITURES	750,696.86	827,210.00	790,857.60
TOTAL FOR SPECIAL REVENUE (2)	.00	.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	29,480.00	.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	61,957.00	60,510.00	57,800.00
	TOTAL RESTRICTED	61,957.00	60,510.00	57,800.00
	TOTAL REVENUE FROM STATE SOURCES	61,957.00	60,510.00	57,800.00
	TOTAL RECEIPTS	61,957.00	60,510.00	57,800.00
	TOTAL REVENUES	61,957.00	89,990.00	57,800.00

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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	61,795.00	27,800.00
0500 OTHER PURCHASED SERVICES	.00	28,195.00	30,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	89,990.00	57,800.00
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	32,477.00	.00	.00
TOTAL 5200 FUND TRANSFERS	32,477.00	.00	.00
TOTAL EXPENDITURES	32,477.00	89,990.00	57,800.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	29,480.00	.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	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	34,827.00	36,780.00	37,000.00
TOTAL AD VALOREM TAXES	34,827.00	36,780.00	37,000.00
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	34,827.00	36,780.00	37,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	207,886.00	200,114.00	204,026.00
TOTAL RESTRICTED	207,886.00	200,114.00	204,026.00
TOTAL REVENUE FROM STATE SOURCES	207,886.00	200,114.00	204,026.00
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	242,713.00	236,894.00	241,026.00
TOTAL REVENUES	242,713.00	236,894.00	241,026.00

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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	6,742.90	6,743.00
0400 PURCHASED PROPERTY SERVICES	.00	35,270.00	35,341.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	42,012.90	42,084.00
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	242,562.14	194,881.10	198,942.00
TOTAL 5200 FUND TRANSFERS	242,562.14	194,881.10	198,942.00
TOTAL EXPENDITURES	242,562.14	236,894.00	241,026.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	150.86	.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 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)		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	191,976.12	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	191,976.12	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	191,976.12	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	202,316.14	194,881.10	198,942.00
	TOTAL INTERFUND TRANSFERS	202,316.14	194,881.10	198,942.00
	TOTAL OTHER RECEIPTS	202,316.14	194,881.10	198,942.00
	TOTAL RECEIPTS	394,292.26	194,881.10	198,942.00
	TOTAL REVENUES	394,292.26	194,881.10	198,942.00

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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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	394,292.26	194,881.10	198,942.00
TOTAL 5100 DEBT SERVICE	394,292.26	194,881.10	198,942.00
TOTAL EXPENDITURES	394,292.26	194,881.10	198,942.00
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	190,086.65	190,087.00	190,087.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	885.75	20.00	2,000.00
	TOTAL EARNINGS ON INVESTMENTS	885.75	20.00	2,000.00
FOOD SERVICE				
1629	NON-REIMBURSBLE OTHER FOOD PRG	37,532.67	35,000.00	35,000.00
	TOTAL FOOD SERVICE	37,532.67	35,000.00	35,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	89.70	.00	.00
1993	Other Rebates	298.11	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	387.81	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	38,806.23	35,020.00	37,000.00
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	4,128.32	4,000.00	4,000.00
	TOTAL RESTRICTED	4,128.32	4,000.00	4,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	85,533.78	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	85,533.78	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	89,662.10	4,000.00	4,000.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	397,946.24	275,000.00	275,000.00
	TOTAL RESTRICTED THROUGH THE STATE	397,946.24	275,000.00	275,000.00
UNDEFINED REV TYPE				
4950	CHILD NUT PRGM DONATED COMM	39,939.00	.00	.00
	TOTAL UNDEFINED REV TYPE	39,939.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	437,885.24	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	566,353.57	314,020.00	316,000.00
	TOTAL REVENUES	756,440.22	504,107.00	506,087.00

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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	131,453.48	139,500.00	144,000.00
0200	EMPLOYEE BENEFITS	31,389.58	40,200.00	41,947.00
0280	ON-BEHALF	85,533.78	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,722.00	2,600.00	2,600.00
0400	PURCHASED PROPERTY SERVICES	13,981.19	16,609.65	16,610.00
0500	OTHER PURCHASED SERVICES	6,368.76	10,596.09	10,596.00
0600	SUPPLIES	252,241.28	202,000.00	202,000.00
0700	PROPERTY	6,113.43	19,000.00	22,000.00
0840	CONTINGENCY	.00	73,601.26	66,334.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		529,803.50	504,107.00	506,087.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		529,803.50	504,107.00	506,087.00
TOTAL FOR FOOD SERVICE FUND (51)		226,636.72	.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	-219.80	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-219.80	.00	.00
	TOTAL OTHER RECEIPTS	-219.80	.00	.00
	TOTAL RECEIPTS	-219.80	.00	.00
	TOTAL REVENUES	-219.80	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	301,181.14	.00	.00
TOTAL 1000 INSTRUCTION	301,181.14	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	909.21	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	909.21	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	3,981.84	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,981.84	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	10,945.89	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,945.89	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	343.40	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	343.40	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	29,127.87	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	29,127.87	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	20,570.14	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	20,570.14	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	42,210.07	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	42,210.07	.00	.00
TOTAL EXPENDITURES	409,269.56	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-409,489.36	.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	10,789.68	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,789.68	.00	.00
TOTAL EXPENDITURES	10,789.68	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,789.68	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	6,428,217.42	5,325,050.00	5,093,977.00
TOTAL OF EXPENDITURES FUND 1	5,058,357.74	5,325,050.00	5,093,977.00
TOTAL FOR FUND 1	1,369,859.68	.00	.00
TOTAL OF REVENUES FUND 2	750,696.86	827,210.00	790,857.60
TOTAL OF EXPENDITURES FUND 2	750,696.86	827,210.00	790,857.60
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	61,957.00	89,990.00	57,800.00
TOTAL OF EXPENDITURES FUND 310	32,477.00	89,990.00	57,800.00
TOTAL FOR FUND 310	29,480.00	.00	.00
TOTAL OF REVENUES FUND 320	242,713.00	236,894.00	241,026.00
TOTAL OF EXPENDITURES FUND 320	242,562.14	236,894.00	241,026.00
TOTAL FOR FUND 320	150.86	.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	394,292.26	194,881.10	198,942.00
TOTAL OF EXPENDITURES FUND 400	394,292.26	194,881.10	198,942.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	756,440.22	504,107.00	506,087.00
TOTAL OF EXPENDITURES FUND 51	529,803.50	504,107.00	506,087.00
TOTAL FOR FUND 51	226,636.72	.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	-219.80	.00	.00
TOTAL OF EXPENDITURES FUND 8	409,269.56	.00	.00
TOTAL FOR FUND 8	-409,489.36	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	10,789.68	.00	.00
TOTAL FOR FUND 81	-10,789.68	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	8,240,024.50	6,983,251.00	6,689,747.60
GRAND TOTAL OF EXPENDITURES	6,613,897.24	6,983,251.00	6,689,747.60

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Dawson Springs Independent Schools
 TENTATIVE BUDGET REPORT FOR FY 2019

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	1,626,127.26	.00	.00

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Dawson Springs Independent Schools
TENTATIVE BUDGET REPORT FOR FY 2019
REPORT OPTIONS

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Fiscal Year for reports	2019	
Projections	2019	20192

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 **