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Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,379,664.00	1,379,450.68	213.32	99.98
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	285,000.00	303,637.93	-18,637.93	106.54
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	25,000.00	58,019.44	-33,019.44	232.08
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	5,000.00	6,592.76	-1,592.76	131.86
1117 MOTOR VEHICLE TAX	65,000.00	79,507.16	-14,507.16	122.32
TOTAL AD VALOREM TAXES	380,000.00	447,757.29	-67,757.29	117.83
SALES & USE TAXES				
1121 UTILITIES TAX	90,000.00	142,669.41	-52,669.41	158.52
TOTAL SALES & USE TAXES	90,000.00	142,669.41	-52,669.41	158.52
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	10.00	.17	9.83	1.70
TOTAL PENALTIES & INTEREST ON TAXES	10.00	.17	9.83	1.70
OTHER TAXES				
1191 OMITTED PROPERTY TAX	5,000.00	288.84	4,711.16	5.78
TOTAL OTHER TAXES	5,000.00	288.84	4,711.16	5.78
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	7,500.00	12,667.01	-5,167.01	168.89
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	7,500.00	12,667.01	-5,167.01	168.89
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	15,000.00	23,451.31	-8,451.31	156.34
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	15,000.00	23,451.31	-8,451.31	156.34
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	460.00	-460.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	700.00	-700.00	.00
1920C	CONTRIBUTIONS/DONATIONS HWC	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	2,500.00	657.70	1,842.30	26.31
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	1,455.10	-1,455.10	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990P	PD PRESCHOOL MISCELLANEOUS REV	.00	.00	.00	.00
1990V	VOL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993	Other Rebates	.00	.00	.00	.00
1999	OTHER MISC REIMBURSEMENT	1,000.00	9,610.07	-8,610.07	961.01
1999A	OTHER LOCAL MISC REIMBURSEMENT	.00	.00	.00	.00
1999E	ENRICHMENT PRG REIMBURSEMENT	.00	.00	.00	.00
1999UP	MISC REIM UPWARD BOUND	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,500.00	12,882.87	-9,382.87	368.08
	TOTAL REVENUE FROM LOCAL SOURCES	501,010.00	639,716.90	-138,706.90	127.69
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	3,431,376.00	3,431,376.00	.00	100.00
	TOTAL STATE PROGRAM	3,431,376.00	3,431,376.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	8,000.00	9,566.00	-1,566.00	119.58
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	8,000.00	9,566.00	-1,566.00	119.58

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISC REIMBURSEMENT	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	5,000.00	5,478.07	-478.07	109.56
	TOTAL REVENUE IN LIEU OF TAXES/STATE	5,000.00	5,478.07	-478.07	109.56
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	1,510,107.92	-1,510,107.92	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,510,107.92	-1,510,107.92	.00
	TOTAL REVENUE FROM STATE SOURCES	3,444,376.00	4,956,527.99	-1,512,151.99	143.90
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	102,522.87	-102,522.87	.00
	TOTAL INTERFUND TRANSFERS	.00	102,522.87	-102,522.87	.00
SALE OR COMP FOR LOSS OF ASSETS					
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	2,502.00	-2,502.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,502.00	-2,502.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	105,024.87	-105,024.87	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	3,945,386.00	5,701,269.76	-1,755,883.76	144.50
TOTAL REVENUES	5,325,050.00	7,080,720.44	-1,755,670.44	132.97

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,213,827.00	2,032,059.68	181,767.32	91.79
0200 EMPLOYEE BENEFITS	122,025.00	103,410.48	18,614.52	84.75
0280 ON-BEHALF	.00	1,253,057.74	-1,253,057.74	.00
0300 PURCHASED PROF AND TECH SERV	46,400.00	2,165.00	44,235.00	4.67
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,700.00	2,540.43	7,159.57	26.19
0600 SUPPLIES	99,260.00	54,364.86	44,895.14	54.77
0700 PROPERTY	17,515.00	11,976.68	5,538.32	68.38
0800 DEBT SERVICE AND MISCELLANEOUS	5,800.00	42.73	5,757.27	.74
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,514,527.00	3,459,617.60	-945,090.60	137.59
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	145,561.00	140,062.40	5,498.60	96.22
0200 EMPLOYEE BENEFITS	15,993.00	14,868.41	1,124.59	92.97
0280 ON-BEHALF	.00	7,757.36	-7,757.36	.00
0300 PURCHASED PROF AND TECH SERV	17,100.00	15,600.00	1,500.00	91.23
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	72.25	1,927.75	3.61
0600 SUPPLIES	1,300.00	188.46	1,111.54	14.50
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	181,954.00	178,548.88	3,405.12	98.13
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	105,239.00	94,997.04	10,241.96	90.27
0200 EMPLOYEE BENEFITS	6,099.00	5,368.95	730.05	88.03
0280 ON-BEHALF	.00	7,757.36	-7,757.36	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	40.00	960.00	4.00
0400 PURCHASED PROPERTY SERVICES	700.00	727.50	-27.50	103.93
0500 OTHER PURCHASED SERVICES	2,750.00	76.80	2,673.20	2.79
0600 SUPPLIES	7,105.00	4,393.23	2,711.77	61.83
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	124,393.00	113,360.88	11,032.12	91.13
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	133,985.00	177,738.30	-43,753.30	132.66
0200	EMPLOYEE BENEFITS	125,021.00	86,505.50	38,515.50	69.19
0280	ON-BEHALF	.00	59,371.68	-59,371.68	.00
0300	PURCHASED PROF AND TECH SERV	85,300.00	69,460.31	15,839.69	81.43
0400	PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500	OTHER PURCHASED SERVICES	27,153.00	8,926.68	18,226.32	32.88
0600	SUPPLIES	10,776.00	5,112.05	5,663.95	47.44
0700	PROPERTY	2,050.00	525.45	1,524.55	25.63
0800	DEBT SERVICE AND MISCELLANEOUS	7,000.00	3,466.40	3,533.60	49.52
0840	CONTINGENCY	540,610.41	.00	540,610.41	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		932,095.41	411,106.37	520,989.04	44.11
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	323,973.00	319,590.68	4,382.32	98.65
0200	EMPLOYEE BENEFITS	26,987.00	27,148.94	-161.94	100.60
0280	ON-BEHALF	.00	107,576.05	-107,576.05	.00
0300	PURCHASED PROF AND TECH SERV	3,000.00	.00	3,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,000.00	.00	3,000.00	.00
0600	SUPPLIES	100.00	.00	100.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		357,060.00	454,315.67	-97,255.67	127.24
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	113,391.00	111,169.08	2,221.92	98.04
0200	EMPLOYEE BENEFITS	30,035.00	29,170.92	864.08	97.12
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	27,950.00	28,129.10	-179.10	100.64
0400	PURCHASED PROPERTY SERVICES	2,500.00	13,355.28	-10,855.28	534.21
0500	OTHER PURCHASED SERVICES	4,500.00	28,519.66	-24,019.66	633.77
0600	SUPPLIES	2,900.00	2,301.27	598.73	79.35
0700	PROPERTY	8,000.00	7,151.94	848.06	89.40
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		189,276.00	219,797.25	-30,521.25	116.13
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	168,036.00	134,554.06	33,481.94	80.07
0200	EMPLOYEE BENEFITS	43,128.00	33,627.21	9,500.79	77.97
0280	ON-BEHALF	.00	37,100.39	-37,100.39	.00
0300	PURCHASED PROF AND TECH SERV	85,505.67	97,035.02	-11,529.35	113.48
0400	PURCHASED PROPERTY SERVICES	98,795.39	52,083.15	46,712.24	52.72
0500	OTHER PURCHASED SERVICES	52,700.00	39,807.57	12,892.43	75.54
0600	SUPPLIES	213,029.95	163,317.14	49,712.81	76.66
0700	PROPERTY	13,000.00	18,432.76	-5,432.76	141.79
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	679,195.01	575,957.30	103,237.71	84.80
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	96,068.00	53,581.42	42,486.58	55.77
0200 EMPLOYEE BENEFITS	22,762.00	11,161.17	11,600.83	49.03
0280 ON-BEHALF	.00	11,130.12	-11,130.12	.00
0300 PURCHASED PROF AND TECH SERV	3,200.00	1,420.50	1,779.50	44.39
0400 PURCHASED PROPERTY SERVICES	27,409.45	19,148.04	8,261.41	69.86
0500 OTHER PURCHASED SERVICES	2,700.00	.00	2,700.00	.00
0600 SUPPLIES	33,210.00	19,649.95	13,560.05	59.17
0700 PROPERTY	2,500.00	801.94	1,698.06	32.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	187,849.45	116,893.14	70,956.31	62.23
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	62,898.00	45,547.39	17,350.61	72.41
0200 EMPLOYEE BENEFITS	6,731.00	4,266.62	2,464.38	63.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	69,629.00	49,814.01	19,814.99	71.54
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	25,000.00	.00	25,000.00	.00
0400 PURCHASED PROPERTY SERVICES	15,000.00	.00	15,000.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	1,000.00	.00	1,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	41,000.00	.00	41,000.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0700 PROPERTY	.00	.00	.00	.00

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TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	210.00	1,290.00	14.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,046.13	11,348.06	2,698.07	80.79
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,000.00	8,638.68	11,361.32	43.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	35,546.13	20,196.74	15,349.39	56.82
5200 FUND TRANSFERS				
0900 OTHER ITEMS	12,525.00	12,525.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	12,525.00	12,525.00	.00	100.00
TOTAL EXPENDITURES	5,325,050.00	5,612,132.84	-287,082.84	105.39
TOTAL FOR GENERAL FUND (1)	.00	1,468,587.60	-1,468,587.60	.00



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	1,317.31	-1,317.31	.00
19200	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,317.31	-1,317.31	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,317.31	-1,317.31	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	296,897.00	275,838.62	21,058.38	92.91
	TOTAL RESTRICTED	296,897.00	275,838.62	21,058.38	92.91
	TOTAL REVENUE FROM STATE SOURCES	296,897.00	275,838.62	21,058.38	92.91
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	518,333.44	561,533.50	-43,200.06	108.33
	TOTAL RESTRICTED THROUGH THE STATE	518,333.44	561,533.50	-43,200.06	108.33
	TOTAL REVENUE FROM FEDERAL SOURCES	518,333.44	561,533.50	-43,200.06	108.33
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	12,525.00	12,525.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	12,525.00	12,525.00	.00	100.00
	TOTAL OTHER RECEIPTS	12,525.00	12,525.00	.00	100.00
	TOTAL RECEIPTS	827,755.44	851,214.43	-23,458.99	102.83

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	827,755.44	851,214.43	-23,458.99	102.83

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

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	351,721.00	389,961.63	-38,240.63	110.87
0200 EMPLOYEE BENEFITS	157,542.00	171,030.81	-13,488.81	108.56
0300 PURCHASED PROF AND TECH SERV	32,677.00	31,311.28	1,365.72	95.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	31,141.00	11,457.34	19,683.66	36.79
0600 SUPPLIES	114,858.00	83,894.52	30,963.48	73.04
0700 PROPERTY	3,534.44	4,846.00	-1,311.56	137.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	691,473.44	692,501.58	-1,028.14	100.15
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	19,503.00	26,325.14	-6,822.14	134.98
0200 EMPLOYEE BENEFITS	6,446.00	8,792.02	-2,346.02	136.39
0300 PURCHASED PROF AND TECH SERV	2,391.00	5,773.36	-3,382.36	241.46
0500 OTHER PURCHASED SERVICES	2,391.00	4,502.12	-2,111.12	188.29
0600 SUPPLIES	866.00	596.87	269.13	68.92
0700 PROPERTY	179.00	3,551.57	-3,372.57	999.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,776.00	49,541.08	-17,765.08	155.91
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,000.00	.00	3,000.00	.00
0400 PURCHASED PROPERTY SERVICES	1,000.00	400.00	600.00	40.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,000.00	372.13	627.87	37.21
0700 PROPERTY	20,050.00	28,434.82	-8,384.82	141.82

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2500 BUSINESS SUPPORT SERVICES		25,050.00	29,206.95	-4,156.95	116.59
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	5,095.00	5,254.92	-159.92	103.14
0200	EMPLOYEE BENEFITS	1,339.00	1,372.81	-33.81	102.53
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		6,434.00	6,627.73	-193.73	103.01
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	50,359.00	50,358.72	.28	100.00
0200	EMPLOYEE BENEFITS	13,284.00	13,242.92	41.08	99.69
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,500.00	2,922.02	-1,422.02	194.80
0600	SUPPLIES	9,679.00	6,812.37	2,866.63	70.38
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		74,822.00	73,336.03	1,485.97	98.01
TOTAL EXPENDITURES		829,555.44	851,213.37	-21,657.93	102.61
TOTAL FOR SPECIAL REVENUE (2)		-1,800.00	1.06	-1,801.06	-.06

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		29,480.00	29,480.00	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		60,510.00	60,510.00	.00	100.00
TOTAL RESTRICTED		60,510.00	60,510.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		60,510.00	60,510.00	.00	100.00
TOTAL RECEIPTS		60,510.00	60,510.00	.00	100.00
TOTAL REVENUES		89,990.00	89,990.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	61,795.00	29,480.00	32,315.00	47.71
0500	OTHER PURCHASED SERVICES	28,195.00	.00	28,195.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		89,990.00	29,480.00	60,510.00	32.76
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	60,510.00	-60,510.00	.00
TOTAL 5200 FUND TRANSFERS		.00	60,510.00	-60,510.00	.00
TOTAL EXPENDITURES		89,990.00	89,990.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	36,780.00	36,780.00	.00	100.00
TOTAL AD VALOREM TAXES	36,780.00	36,780.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999A OTHER LOCAL MISC REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	36,780.00	36,780.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	200,114.00	200,114.00	.00	100.00
TOTAL RESTRICTED	200,114.00	200,114.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	200,114.00	200,114.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	236,894.00	236,894.00	.00	100.00
TOTAL REVENUES	236,894.00	236,894.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	6,742.90	.00	6,742.90	.00
0400 PURCHASED PROPERTY SERVICES	35,270.00	.00	35,270.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	42,012.90	.00	42,012.90	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	194,881.10	236,894.00	-42,012.90	121.56
TOTAL 5200 FUND TRANSFERS	194,881.10	236,894.00	-42,012.90	121.56
TOTAL EXPENDITURES	236,894.00	236,894.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	192,749.44	-192,749.44	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	192,749.44	-192,749.44	.00
TOTAL REVENUE FROM STATE SOURCES	.00	192,749.44	-192,749.44	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	194,881.10	194,881.13	-.03	100.00
TOTAL INTERFUND TRANSFERS	194,881.10	194,881.13	-.03	100.00
TOTAL OTHER RECEIPTS	194,881.10	194,881.13	-.03	100.00
TOTAL RECEIPTS	194,881.10	387,630.57	-192,749.47	198.91
TOTAL REVENUES	194,881.10	387,630.57	-192,749.47	198.91

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	194,881.10	387,630.57	-192,749.47	198.91
	TOTAL 5100 DEBT SERVICE	194,881.10	387,630.57	-192,749.47	198.91
	TOTAL EXPENDITURES	194,881.10	387,630.57	-192,749.47	198.91
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	190,087.00	202,013.72	-11,926.72	106.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20.00	3,037.97	-3,017.97	999.99
TOTAL EARNINGS ON INVESTMENTS	20.00	3,037.97	-3,017.97	999.99
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	35,000.00	33,802.55	1,197.45	96.58
TOTAL FOOD SERVICE	35,000.00	33,802.55	1,197.45	96.58
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1993 Other Rebates	.00	1,734.91	-1,734.91	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,734.91	-1,734.91	.00
TOTAL REVENUE FROM LOCAL SOURCES	35,020.00	38,575.43	-3,555.43	110.15
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 UNRESTRICT OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,000.00	4,287.71	-287.71	107.19
TOTAL RESTRICTED	4,000.00	4,287.71	-287.71	107.19
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	85,330.90	-85,330.90	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	85,330.90	-85,330.90	.00
TOTAL REVENUE FROM STATE SOURCES	4,000.00	89,618.61	-85,618.61	999.99

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	275,000.00	429,618.84	-154,618.84	156.23
	TOTAL RESTRICTED THROUGH THE STATE	275,000.00	429,618.84	-154,618.84	156.23
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUT PRGM DONATED COMM	.00	24,723.00	-24,723.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	24,723.00	-24,723.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	275,000.00	454,341.84	-179,341.84	165.22
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	314,020.00	582,535.88	-268,515.88	185.51
	TOTAL REVENUES	504,107.00	784,549.60	-280,442.60	155.63

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	139,500.00	135,209.82	4,290.18	96.92
0200	EMPLOYEE BENEFITS	40,200.00	73,690.23	-33,490.23	183.31
0280	ON-BEHALF	.00	85,330.90	-85,330.90	.00
0300	PURCHASED PROF AND TECH SERV	2,600.00	2,726.00	-126.00	104.85
0400	PURCHASED PROPERTY SERVICES	16,609.65	16,620.82	-11.17	100.07
0500	OTHER PURCHASED SERVICES	10,596.09	7,387.19	3,208.90	69.72
0600	SUPPLIES	202,000.00	219,143.81	-17,143.81	108.49
0700	PROPERTY	19,000.00	6,376.28	12,623.72	33.56
0840	CONTINGENCY	73,601.26	.00	73,601.26	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		504,107.00	546,485.05	-42,378.05	108.41
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		504,107.00	546,485.05	-42,378.05	108.41
TOTAL FOR FOOD SERVICE FUND (51)		.00	238,064.55	-238,064.55	.00

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FISCAL AGENT FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	-22,139.66	22,139.66	.00
5341	SALE OF EQUIPMENT ETC	.00	-894.78	894.78	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-23,034.44	23,034.44	.00
	TOTAL OTHER RECEIPTS	.00	-23,034.44	23,034.44	.00
	TOTAL RECEIPTS	.00	-23,034.44	23,034.44	.00
	TOTAL REVENUES	.00	-23,034.44	23,034.44	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	273,229.26	-273,229.26	.00
TOTAL 1000 INSTRUCTION	.00	273,229.26	-273,229.26	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	3,542.94	-3,542.94	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,542.94	-3,542.94	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	10,446.42	-10,446.42	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	10,446.42	-10,446.42	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	226.78	-226.78	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	226.78	-226.78	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	28,065.31	-28,065.31	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	28,065.31	-28,065.31	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	15,505.76	-15,505.76	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	15,505.76	-15,505.76	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	41,748.68	-41,748.68	.00



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	41,748.68	-41,748.68	.00
TOTAL EXPENDITURES	.00	372,765.15	-372,765.15	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-395,799.59	395,799.59	.00

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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	10,001.35	-10,001.35	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	10,001.35	-10,001.35	.00
TOTAL EXPENDITURES	.00	10,001.35	-10,001.35	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-10,001.35	10,001.35	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	5,325,050.00	7,080,720.44	-1,755,670.44	132.97
TOTAL OF EXPENDITURES FUND 1	5,325,050.00	5,612,132.84	-287,082.84	105.39
TOTAL FOR FUND 1	.00	1,468,587.60	-1,468,587.60	.00
TOTAL OF REVENUES FUND 2	827,755.44	851,214.43	-23,458.99	102.83
TOTAL OF EXPENDITURES FUND 2	829,555.44	851,213.37	-21,657.93	102.61
TOTAL FOR FUND 2	-1,800.00	1.06	-1,801.06	-.06
TOTAL OF REVENUES FUND 310	89,990.00	89,990.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	89,990.00	89,990.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	236,894.00	236,894.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	236,894.00	236,894.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	194,881.10	387,630.57	-192,749.47	198.91
TOTAL OF EXPENDITURES FUND 400	194,881.10	387,630.57	-192,749.47	198.91
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	504,107.00	784,549.60	-280,442.60	155.63
TOTAL OF EXPENDITURES FUND 51	504,107.00	546,485.05	-42,378.05	108.41
TOTAL FOR FUND 51	.00	238,064.55	-238,064.55	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-23,034.44	23,034.44	.00
TOTAL OF EXPENDITURES FUND 8	.00	372,765.15	-372,765.15	.00
TOTAL FOR FUND 8	.00	-395,799.59	395,799.59	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	10,001.35	-10,001.35	.00
TOTAL FOR FUND 81	.00	-10,001.35	10,001.35	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	6,983,796.44	9,043,368.47	-2,059,572.03	129.49
GRAND TOTAL OF EXPENDITURES	6,985,596.44	7,336,715.26	-351,118.82	105.03

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	-1,800.00	1,706,653.21	-1,708,453.21	-999.99

\*\* END OF REPORT - Generated by Amanda Workman \*\*