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Dawson Springs Independent Schools  
TENTATIVE BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,506,292.60	1,409,238.00	1,300,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	317,311.71	290,000.00	325,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	28,973.59	25,000.00	25,000.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	12,202.80	5,000.00	5,000.00
1117	MOTOR VEHICLE TAX	79,637.16	70,000.00	70,000.00
	TOTAL AD VALOREM TAXES	438,125.26	390,000.00	425,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	114,890.64	115,000.00	115,000.00
	TOTAL SALES & USE TAXES	114,890.64	115,000.00	115,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	20.36	10.00	10.00
	TOTAL PENALTIES & INTEREST ON TAXES	20.36	10.00	10.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,238.20	5,000.00	5,000.00
	TOTAL OTHER TAXES	1,238.20	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	13,775.71	10,000.00	10,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	13,775.71	10,000.00	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	38,600.93	15,000.00	15,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	38,600.93	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	624.91	100.00	100.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1920C	CONTRIBUTIONS/DONATIONS HWC	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1942	TEXTBOOK RENTALS	610.00	1,500.00	1,500.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.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	.00	.00	.00
1999	OTHER MISC REIMBURSEMENT	9,239.08	1,100.00	1,100.00
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	10,473.99	2,700.00	2,700.00
	TOTAL REVENUE FROM LOCAL SOURCES	617,125.09	537,710.00	572,710.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,314,295.00	3,311,541.00	3,075,847.00
	TOTAL STATE PROGRAM	3,314,295.00	3,311,541.00	3,075,847.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	9,966.00	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	9,966.00	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	5,601.39	5,000.00	5,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	5,601.39	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	1,523,944.73	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,523,944.73	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,853,807.12	3,324,541.00	3,088,847.00
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	98,074.78	.00	.00
	TOTAL INTERFUND TRANSFERS	98,074.78	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
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
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	98,074.78	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	5,569,006.99	3,862,251.00	3,661,557.00
TOTAL REVENUES	7,075,299.59	5,271,489.00	4,961,557.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,938,219.39	2,077,696.00	2,095,057.00
0200 EMPLOYEE BENEFITS	100,446.68	124,335.00	124,664.00
0280 ON-BEHALF	1,250,615.16	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,303.30	46,850.00	45,450.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,253.64	8,593.00	4,250.00
0600 SUPPLIES	84,437.86	107,101.00	97,850.00
0700 PROPERTY	15,578.37	17,109.00	11,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	1,500.00	500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,400,454.40	2,383,184.00	2,379,321.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	140,466.12	141,720.00	143,825.00
0200 EMPLOYEE BENEFITS	16,159.95	17,387.00	17,482.00
0280 ON-BEHALF	7,760.84	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,839.00	17,100.00	16,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	66.50	2,000.00	1,000.00
0600 SUPPLIES	59.53	1,300.00	1,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	180,351.94	179,507.00	179,907.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	93,977.52	178,516.00	181,619.00
0200 EMPLOYEE BENEFITS	5,046.54	9,024.00	9,223.00
0280 ON-BEHALF	7,760.84	.00	.00
0300 PURCHASED PROF AND TECH SERV	694.07	2,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	727.50	700.00	700.00
0500 OTHER PURCHASED SERVICES	224.46	3,000.00	1,950.00
0600 SUPPLIES	5,468.36	7,816.00	5,800.00
0700 PROPERTY	.00	1,650.00	1,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113,899.29	202,706.00	202,042.00
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	132,033.90	105,109.00	105,109.00
0200	EMPLOYEE BENEFITS	84,804.78	119,629.00	120,860.00
0280	ON-BEHALF	59,197.97	.00	.00
0300	PURCHASED PROF AND TECH SERV	83,947.10	96,125.00	95,180.00
0400	PURCHASED PROPERTY SERVICES	.00	200.00	200.00
0500	OTHER PURCHASED SERVICES	8,794.44	27,650.00	20,550.00
0600	SUPPLIES	6,928.17	10,621.00	8,400.00
0700	PROPERTY	647.99	2,100.00	2,050.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,038.15	7,105.00	5,000.00
0840	CONTINGENCY	.00	556,778.00	290,177.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		377,392.50	925,317.00	647,526.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	317,207.42	316,354.00	320,012.00
0200	EMPLOYEE BENEFITS	28,297.50	30,160.00	30,321.00
0280	ON-BEHALF	107,357.31	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,000.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	3,000.00	2,000.00
0600	SUPPLIES	.00	100.00	100.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		452,862.23	352,614.00	354,433.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	157,606.88	138,675.00	143,740.00
0200	EMPLOYEE BENEFITS	34,876.35	31,212.00	31,724.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	22,146.27	32,890.00	29,250.00
0400	PURCHASED PROPERTY SERVICES	3,328.00	2,500.00	2,500.00
0500	OTHER PURCHASED SERVICES	47,283.61	6,100.00	4,300.00
0600	SUPPLIES	3,066.40	3,800.00	3,900.00
0700	PROPERTY	14,952.45	12,000.00	12,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		283,259.96	227,177.00	227,414.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	138,674.95	158,081.00	158,223.00
0200	EMPLOYEE BENEFITS	37,463.37	49,027.00	49,705.00
0280	ON-BEHALF	37,117.05	.00	.00
0300	PURCHASED PROF AND TECH SERV	18,331.33	85,300.00	85,500.00
0400	PURCHASED PROPERTY SERVICES	93,230.73	123,600.00	121,000.00
0500	OTHER PURCHASED SERVICES	44,586.92	55,700.00	54,500.00
0600	SUPPLIES	166,503.79	213,829.00	209,000.00
0700	PROPERTY	19,394.92	11,100.00	10,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,000.00	2,000.00
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	555,303.06	700,637.00	690,028.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	59,671.31	63,500.00	63,500.00
0200 EMPLOYEE BENEFITS	12,832.90	20,167.00	20,167.00
0280 ON-BEHALF	11,135.11	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,244.00	2,850.00	2,600.00
0400 PURCHASED PROPERTY SERVICES	21,742.79	27,500.00	27,500.00
0500 OTHER PURCHASED SERVICES	.00	3,424.00	2,300.00
0600 SUPPLIES	17,412.55	35,214.00	28,200.00
0700 PROPERTY	1,096.68	2,500.00	2,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	125,135.34	155,155.00	146,967.00
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	37,839.91	62,899.00	62,899.00
0200 EMPLOYEE BENEFITS	3,129.80	7,679.00	7,679.00
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	40,969.71	70,578.00	70,578.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	15,000.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	.00	15,000.00	10,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	19,988.53	1,000.00	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	19,988.53	31,000.00	21,000.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0700 PROPERTY	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & 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	387.50	1,500.00	1,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,950.60	14,500.00	14,200.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,632.00	15,548.00	15,506.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	20,970.10	31,548.00	30,956.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	12,708.00	12,066.00	11,385.00
TOTAL 5200 FUND TRANSFERS	12,708.00	12,066.00	11,385.00
TOTAL EXPENDITURES	5,583,295.06	5,271,489.00	4,961,557.00
TOTAL FOR GENERAL FUND (1)	1,492,004.53	.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	11,282.89	.00	.00
19200	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,282.89	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	11,282.89	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	269,883.83	258,822.60	252,333.12
	TOTAL RESTRICTED	269,883.83	258,822.60	252,333.12
	TOTAL REVENUE FROM STATE SOURCES	269,883.83	258,822.60	252,333.12
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	560,498.80	867,366.27	559,465.00
	TOTAL RESTRICTED THROUGH THE STATE	560,498.80	867,366.27	559,465.00
	TOTAL REVENUE FROM FEDERAL SOURCES	560,498.80	867,366.27	559,465.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	12,708.00	12,066.00	11,385.00
	TOTAL INTERFUND TRANSFERS	12,708.00	12,066.00	11,385.00
	TOTAL OTHER RECEIPTS	12,708.00	12,066.00	11,385.00
	TOTAL RECEIPTS	854,373.52	1,138,254.87	823,183.12

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	854,373.52	1,138,254.87	823,183.12

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**Dawson Springs Independent Schools**  
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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	376,663.61	373,203.00	370,348.00
0200	EMPLOYEE BENEFITS	178,160.36	168,904.00	169,258.00
0300	PURCHASED PROF AND TECH SERV	64,517.20	62,735.00	43,471.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,762.27	15,874.00	15,951.00
0600	SUPPLIES	61,865.47	245,608.27	68,942.00
0700	PROPERTY	413.63	112,323.00	2,900.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		693,382.54	978,647.27	670,870.00
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	27,300.65	31,682.00	31,826.00
0200	EMPLOYEE BENEFITS	8,944.52	11,625.00	11,643.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,382.50	6,342.00	7,470.00
0700	PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		39,627.67	49,649.00	50,939.00
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	.00	3,000.00	3,000.00
0400	PURCHASED PROPERTY SERVICES	.00	1,000.00	1,000.00
0500	OTHER PURCHASED SERVICES	.00	1,000.00	1,000.00
0600	SUPPLIES	.00	500.00	500.00
0700	PROPERTY	22,800.00	18,632.00	17,270.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,800.00	24,132.00	22,770.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,294.73	6,032.00	4,959.00
0200 EMPLOYEE BENEFITS	1,500.87	1,913.00	1,572.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,795.60	7,945.00	6,531.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	44,951.01	48,237.00	47,170.00
0200 EMPLOYEE BENEFITS	12,979.38	15,297.00	14,958.00
0300 PURCHASED PROF AND TECH SERV	220.00	300.00	300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,681.48	2,000.00	2,000.00
0600 SUPPLIES	19,696.90	12,047.60	7,645.12
0700 PROPERTY	1,240.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	91,768.77	77,881.60	72,073.12
TOTAL EXPENDITURES	854,374.58	1,138,254.87	823,183.12
TOTAL FOR SPECIAL REVENUE (2)	-1.06	.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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	57,450.00	57,010.00	54,210.00
	TOTAL RESTRICTED	57,450.00	57,010.00	54,210.00
	TOTAL REVENUE FROM STATE SOURCES	57,450.00	57,010.00	54,210.00
	TOTAL RECEIPTS	57,450.00	57,010.00	54,210.00
	TOTAL REVENUES	57,450.00	57,010.00	54,210.00

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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	27,010.00	24,210.00
0500 OTHER PURCHASED SERVICES	.00	30,000.00	30,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	57,010.00	54,210.00
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	57,450.00	.00	.00
TOTAL 5200 FUND TRANSFERS	57,450.00	.00	.00
TOTAL EXPENDITURES	57,450.00	57,010.00	54,210.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	150.86	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	36,647.00	37,904.00	37,945.00
	TOTAL AD VALOREM TAXES	36,647.00	37,904.00	37,945.00
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	36,647.00	37,904.00	37,945.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	202,919.00	199,828.00	210,335.00
	TOTAL RESTRICTED	202,919.00	199,828.00	210,335.00
	TOTAL REVENUE FROM STATE SOURCES	202,919.00	199,828.00	210,335.00
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) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	239,566.00	237,732.00	248,280.00
TOTAL REVENUES	239,716.86	237,732.00	248,280.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	8,000.00	8,000.00
0400 PURCHASED PROPERTY SERVICES	.00	43,359.00	55,862.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	51,359.00	63,862.00
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	239,565.95	186,373.00	184,418.00
TOTAL 5200 FUND TRANSFERS	239,565.95	186,373.00	184,418.00
TOTAL EXPENDITURES	239,565.95	237,732.00	248,280.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	150.91	.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	189,814.69	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	189,814.69	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	189,814.69	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	198,941.17	186,373.00	184,418.00
	TOTAL INTERFUND TRANSFERS	198,941.17	186,373.00	184,418.00
	TOTAL OTHER RECEIPTS	198,941.17	186,373.00	184,418.00
	TOTAL RECEIPTS	388,755.86	186,373.00	184,418.00
	TOTAL REVENUES	388,755.86	186,373.00	184,418.00

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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	388,755.86	186,373.00	184,418.00
	TOTAL 5100 DEBT SERVICE	388,755.86	186,373.00	184,418.00
	TOTAL EXPENDITURES	388,755.86	186,373.00	184,418.00
	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	267,277.55	355,810.00	290,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,561.81	2,000.00	2,000.00
	TOTAL EARNINGS ON INVESTMENTS	6,561.81	2,000.00	2,000.00
FOOD SERVICE				
1629	NON-REIMBURSBLE OTHER FOOD PRG	46,059.32	35,000.00	35,000.00
	TOTAL FOOD SERVICE	46,059.32	35,000.00	35,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1993	Other Rebates	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	52,621.13	37,000.00	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	3,989.00	4,000.00	4,000.00
	TOTAL RESTRICTED	3,989.00	4,000.00	4,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	85,369.22	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	85,369.22	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	89,358.22	4,000.00	4,000.00

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<b>FOOD SERVICE FUND (51)</b>		<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	423,997.32	275,000.00	275,000.00
	TOTAL RESTRICTED THROUGH THE STATE	423,997.32	275,000.00	275,000.00
UNDEFINED REV TYPE				
4950	CHILD NUT PRGM DONATED COMM	51,195.00	.00	.00
	TOTAL UNDEFINED REV TYPE	51,195.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	475,192.32	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	617,171.67	316,000.00	316,000.00
	TOTAL REVENUES	884,449.22	671,810.00	606,000.00

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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	135,620.30	164,000.00	164,000.00
0200	EMPLOYEE BENEFITS	77,761.50	47,216.00	47,216.00
0280	ON-BEHALF	85,369.22	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,032.00	3,600.00	3,600.00
0400	PURCHASED PROPERTY SERVICES	15,760.84	24,200.00	24,200.00
0500	OTHER PURCHASED SERVICES	4,837.97	13,062.00	12,200.00
0600	SUPPLIES	246,983.24	237,000.00	217,000.00
0700	PROPERTY	3,519.00	113,292.00	63,000.00
0840	CONTINGENCY	.00	69,440.00	74,784.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		573,884.07	671,810.00	606,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		573,884.07	671,810.00	606,000.00
TOTAL FOR FOOD SERVICE FUND (51)		310,565.15	.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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FISCAL AGENT FUNDS (60)	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	-883.99	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-883.99	.00	.00
	TOTAL OTHER RECEIPTS	-883.99	.00	.00
	TOTAL RECEIPTS	-883.99	.00	.00
	TOTAL REVENUES	-883.99	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	223,405.09	.00	.00
TOTAL 1000 INSTRUCTION	223,405.09	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	3,542.94	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,542.94	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	9,720.68	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,720.68	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	177.70	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	177.70	.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	32,737.32	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	32,737.32	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	17,406.39	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	17,406.39	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	40,364.47	.00	.00



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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	40,364.47	.00	.00
TOTAL EXPENDITURES	327,354.59	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-328,238.58	.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	9,855.03	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,855.03	.00	.00
TOTAL EXPENDITURES	9,855.03	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-9,855.03	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2021

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	7,075,299.59	5,271,489.00	4,961,557.00
TOTAL OF EXPENDITURES FUND 1	5,583,295.06	5,271,489.00	4,961,557.00
TOTAL FOR FUND 1	1,492,004.53	.00	.00
TOTAL OF REVENUES FUND 2	854,373.52	1,138,254.87	823,183.12
TOTAL OF EXPENDITURES FUND 2	854,374.58	1,138,254.87	823,183.12
TOTAL FOR FUND 2	-1.06	.00	.00
TOTAL OF REVENUES FUND 310	57,450.00	57,010.00	54,210.00
TOTAL OF EXPENDITURES FUND 310	57,450.00	57,010.00	54,210.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	239,716.86	237,732.00	248,280.00
TOTAL OF EXPENDITURES FUND 320	239,565.95	237,732.00	248,280.00
TOTAL FOR FUND 320	150.91	.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	388,755.86	186,373.00	184,418.00
TOTAL OF EXPENDITURES FUND 400	388,755.86	186,373.00	184,418.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	884,449.22	671,810.00	606,000.00
TOTAL OF EXPENDITURES FUND 51	573,884.07	671,810.00	606,000.00
TOTAL FOR FUND 51	310,565.15	.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	-883.99	.00	.00
TOTAL OF EXPENDITURES FUND 8	327,354.59	.00	.00
TOTAL FOR FUND 8	-328,238.58	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,855.03	.00	.00
TOTAL FOR FUND 81	-9,855.03	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	9,111,289.19	7,376,295.87	6,693,230.12
GRAND TOTAL OF EXPENDITURES	7,308,569.66	7,376,295.87	6,693,230.12

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Dawson Springs Independent Schools  
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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	1,802,719.53	.00	.00

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Dawson Springs Independent Schools  
 TENTATIVE BUDGET REPORT FOR FY 2021  
 REPORT OPTIONS

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Fiscal Year for reports	2021	
Projections	2021	20212

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

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