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DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2016

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	14,232,517.55	14,232,517.55	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	22,786,713.42	22,875,978.50	-89,265.08	100.39
1113 PSC PROPERTY TAX	963,111.29	1,002,146.42	-39,035.13	104.05
1115 DELINQUENT PROPERTY TAX	225,000.00	137,099.62	87,900.38	60.93
1116 DISTILLED SPIRITS TAX	145,185.87	166,431.06	-21,245.19	114.63
1117 MOTOR VEHICLE TAX	2,157,964.71	2,158,607.20	-642.49	100.03
1118 UNMINED MINERALS TAX	19,000.00	16,552.05	2,447.95	87.12
TOTAL AD VALOREM TAXES	26,296,975.29	26,356,814.85	-59,839.56	100.23
SALES & USE TAXES				
1121 UTILITIES TAX	4,259,500.00	4,259,971.72	-471.72	100.01
TOTAL SALES & USE TAXES	4,259,500.00	4,259,971.72	-471.72	100.01
OTHER TAXES				
1191 OMITTED PROPERTY TAX	227,000.00	226,598.63	401.37	99.82
TOTAL OTHER TAXES	227,000.00	226,598.63	401.37	99.82
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	255,000.00	255,034.95	-34.95	100.01
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	255,000.00	255,034.95	-34.95	100.01
TUITION				
1310 TUITION FROM INDIVIDUALS	67,000.00	67,460.00	-460.00	100.69
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	67,000.00	67,460.00	-460.00	100.69
TRANSPORTATION				
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	193,600.00	193,687.68	-87.68	100.05

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION	193,600.00	193,687.68	-87.68	100.05
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	274,000.00	273,886.70	113.30	99.96
1530 NET INC IN FAIR VAL OF INVESTS	.00	50,329.66	-50,329.66	.00
TOTAL EARNINGS ON INVESTMENTS	274,000.00	324,216.36	-50,216.36	118.33
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	25,000.00	26,139.76	-1,139.76	104.56
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 DRIVER'S EDUCATION FEES	8,500.00	8,675.00	-175.00	102.06
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
194201 TEXTBOOK RENTALS - DCHS	28,000.00	27,944.00	56.00	99.80
194202 TEXTBOOK RENTALS - AHS	2,000.00	1,848.00	152.00	92.40
194203 TEXTBOOK RENTALS - BEACON	.00	.00	.00	.00
194204 LOST/DMGD/SRPLS TEXT DCHS	350.00	180.98	169.02	51.71
194205 LOST/DMGD/SRPLS TEXT AHS	150.00	.00	150.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	96,500.00	96,836.41	-336.41	100.35
1985 REIMB OF CY EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	188,000.00	188,457.20	-457.20	100.24
TOTAL OTHER REVENUE FROM LOCAL SOURCES	348,500.00	350,081.35	-1,581.35	100.45
TOTAL REVENUE FROM LOCAL SOURCES	31,921,575.29	32,033,865.54	-112,290.25	100.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	39,919,507.00	39,919,507.00	.00	100.00
TOTAL STATE PROGRAM	39,919,507.00	39,919,507.00	.00	100.00
OTHER STATE FUNDING				
3120 KIRIS REWARDS	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	5,500.00	5,677.00	-177.00	103.22
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	11,000.00	10,908.00	92.00	99.16
TOTAL OTHER STATE FUNDING	16,500.00	16,585.00	-85.00	100.52
EXPENDITURE REIMBURSEMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3130 National Board Certification	29,500.00	29,506.00	-6.00	100.02
3131 STATE MISCELLANEOUS REIMBRSMNT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	29,500.00	29,506.00	-6.00	100.02
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU TAX/STATE	78,395.80	78,395.80	.00	100.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	78,395.80	78,395.80	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	11,636,009.24	11,636,009.24	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,636,009.24	11,636,009.24	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	51,679,912.04	51,680,003.04	-91.00	100.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	182,000.00	182,257.10	-257.10	100.14
481001 MEDICAID - DIRECT BILLING	185,000.00	185,047.12	-47.12	100.03
TOTAL FEDERAL REIMBURSEMENT	367,000.00	367,304.22	-304.22	100.08
TOTAL REVENUE FROM FEDERAL SOURCES	367,000.00	367,304.22	-304.22	100.08
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,267,241.00	1,267,241.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	92,072.34	92,072.34	.00	100.00
TOTAL INTERFUND TRANSFERS	1,359,313.34	1,359,313.34	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5340 OTHER FINANCING SOURCES	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	24,500.00	24,545.81	-45.81	100.19
TOTAL SALE OR COMP FOR LOSS OF ASSETS	24,500.00	24,545.81	-45.81	100.19
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	759,059.00	-759,059.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	759,059.00	-759,059.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	1,383,813.34	2,142,918.15	-759,104.81	154.86
TOTAL RECEIPTS	85,352,300.67	86,224,090.95	-871,790.28	101.02
TOTAL REVENUES	99,584,818.22	100,456,608.50	-871,790.28	100.88

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	100.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	100.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	39,996,906.81	39,996,906.81	.00	100.00
0200 EMPLOYEE BENEFITS	2,864,935.88	2,864,627.37	308.51	99.99
0280 ON-BEHALF	8,238,650.94	8,238,650.94	.00	100.00
0300 PURCHASED PROF AND TECH SERV	498,617.50	498,384.36	233.14	99.95
0400 PURCHASED PROPERTY SERVICES	1,109,716.00	1,028,097.02	81,618.98	92.65
0500 OTHER PURCHASED SERVICES	277,726.55	277,458.71	267.84	99.90
0600 SUPPLIES	880,063.47	681,972.03	198,091.44	77.49
0700 PROPERTY	1,694,369.90	1,692,380.31	1,989.59	99.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00
TOTAL 1000 INSTRUCTION	55,560,987.05	55,278,477.55	282,509.50	99.49
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,231,410.50	2,231,409.83	.67	100.00
0200 EMPLOYEE BENEFITS	130,947.34	130,919.75	27.59	99.98
0280 ON-BEHALF	459,630.73	459,630.73	.00	100.00
0300 PURCHASED PROF AND TECH SERV	90,418.00	89,747.75	670.25	99.26
0400 PURCHASED PROPERTY SERVICES	2,236.00	1,379.39	856.61	61.69
0500 OTHER PURCHASED SERVICES	247,800.00	242,892.45	4,907.55	98.02
0600 SUPPLIES	120,856.00	15,632.24	105,223.76	12.93
0700 PROPERTY	2,000.00	1,588.64	411.36	79.43
TOTAL 2100 STUDENT SUPPORT SERVICES	3,285,298.57	3,173,200.78	112,097.79	96.59
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,953,562.05	1,953,562.05	.00	100.00
0200 EMPLOYEE BENEFITS	236,088.30	236,066.76	21.54	99.99
0280 ON-BEHALF	402,399.02	402,399.02	.00	100.00
0300 PURCHASED PROF AND TECH SERV	10,000.00	9,971.49	28.51	99.71
0400 PURCHASED PROPERTY SERVICES	8,164.00	3,078.31	5,085.69	37.71
0500 OTHER PURCHASED SERVICES	97,436.00	97,399.33	36.67	99.96
0600 SUPPLIES	545,589.01	440,581.77	105,007.24	80.75
0700 PROPERTY	13,650.00	13,638.11	11.89	99.91
0900 OTHER ITEMS	.00	.00	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,266,888.38	3,156,696.84	110,191.54	96.63
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	238,876.74	238,876.74	.00	100.00
0200 EMPLOYEE BENEFITS	41,817.93	41,817.93	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	49,204.36	49,204.36	.00	100.00
0300 PURCHASED PROF AND TECH SERV	484,695.38	484,695.38	.00	100.00
0400 PURCHASED PROPERTY SERVICES	450.00	450.00	.00	100.00
0500 OTHER PURCHASED SERVICES	35,620.00	13,599.84	22,020.16	38.18
0600 SUPPLIES	25,881.98	19,763.69	6,118.29	76.36
0700 PROPERTY	1,000.00	899.99	100.01	90.00
0840 CONTINGENCY	11,000,000.00	.00	11,000,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,877,546.39	849,307.93	11,028,238.46	7.15
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	4,619,664.04	4,619,664.04	.00	100.00
0200 EMPLOYEE BENEFITS	507,602.65	507,573.48	29.17	99.99
0280 ON-BEHALF	951,568.57	951,568.57	.00	100.00
0300 PURCHASED PROF AND TECH SERV	58,147.00	58,140.52	6.48	99.99
0400 PURCHASED PROPERTY SERVICES	204,985.74	197,031.86	7,953.88	96.12
0500 OTHER PURCHASED SERVICES	38,055.00	19,637.37	18,417.63	51.60
0600 SUPPLIES	261,268.70	245,441.30	15,827.40	93.94
0700 PROPERTY	69,199.62	69,181.74	17.88	99.97
0800 DEBT SERVICE AND MISCELLANEOUS	232,356.06	.00	232,356.06	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,942,847.38	6,668,238.88	274,608.50	96.04
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	789,468.10	789,468.10	.00	100.00
0200 EMPLOYEE BENEFITS	172,201.65	172,118.20	83.45	99.95
0280 ON-BEHALF	162,616.39	162,616.39	.00	100.00
0300 PURCHASED PROF AND TECH SERV	133,934.56	96,375.75	37,558.81	71.96
0400 PURCHASED PROPERTY SERVICES	144,420.00	87,056.26	57,363.74	60.28
0500 OTHER PURCHASED SERVICES	455,951.94	455,932.28	19.66	100.00
0600 SUPPLIES	73,061.66	50,716.79	22,344.87	69.42
0700 PROPERTY	89,100.00	52,596.66	36,503.34	59.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,020,754.30	1,866,880.43	153,873.87	92.39
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,904,477.52	2,902,752.77	1,724.75	99.94
0200 EMPLOYEE BENEFITS	743,617.19	743,583.74	33.45	100.00
0280 ON-BEHALF	597,915.40	597,915.40	.00	100.00
0300 PURCHASED PROF AND TECH SERV	2,500.00	2,110.83	389.17	84.43
0400 PURCHASED PROPERTY SERVICES	475,096.25	191,431.88	283,664.37	40.29
0500 OTHER PURCHASED SERVICES	484,174.00	133,040.17	351,133.83	27.48
0600 SUPPLIES	2,282,077.36	1,598,963.06	683,114.30	70.07
0700 PROPERTY	201,971.00	76,954.00	125,017.00	38.10
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	2,894.26	105.74	96.48
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,694,828.72	6,249,646.11	1,445,182.61	81.22

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,168,574.75	3,167,731.60	843.15	99.97
0200 EMPLOYEE BENEFITS	914,856.25	914,855.87	.38	100.00
0280 ON-BEHALF	652,496.32	652,496.32	.00	100.00
0300 PURCHASED PROF AND TECH SERV	17,850.00	17,839.00	11.00	99.94
0400 PURCHASED PROPERTY SERVICES	13,250.00	12,487.23	762.77	94.24
0500 OTHER PURCHASED SERVICES	188,540.00	173,948.88	14,591.12	92.26
0600 SUPPLIES	1,005,257.25	746,507.98	258,749.27	74.26
0700 PROPERTY	978,684.86	733,744.12	244,940.74	74.97
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	1,255.95	744.05	62.80
TOTAL 2700 STUDENT TRANSPORTATION	6,941,509.43	6,420,866.95	520,642.48	92.50
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	1,994,158.00	1,506,954.00	487,204.00	75.57
TOTAL 5200 FUND TRANSFERS	1,994,158.00	1,506,954.00	487,204.00	75.57
TOTAL EXPENDITURES	99,584,818.22	85,170,269.47	14,414,548.75	85.53
TOTAL FOR GENERAL FUND (1)	.00	15,286,339.03	-15,286,339.03	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	356,000.00	1,278,488.76	-922,488.76	359.13
1920AE AUDUBON NURSE/TECH REVENUE	.00	.00	.00	.00
1920AH AHS NURSE/TECH REVENUE	.00	.00	.00	.00
1920BC BEACON NURSE/TECH REVENUE	.00	.00	.00	.00
1920BE BES NURSE/TECH REVENUE	.00	.00	.00	.00
1920BM BMS NURSE/TECH REVENUE	.00	.00	.00	.00
1920CE CTRY HTS NURSE/TECH REVENUE	.00	.00	.00	.00
1920CV CVMS NURSE/TECH REVENUE	.00	.00	.00	.00
1920DE DEER PK NURSE/TECH REVENUE	.00	.00	.00	.00
1920DH DCHS NURSE/TECH REVENUE	.00	.00	.00	.00
1920DM DCMS NURSE/TECH REVENUE	.00	.00	.00	.00
1920EV EAST VW NURSE/TECH REVENUE	.00	.00	.00	.00
1920HE HIGHL NURSE/TECH REVENUE	.00	.00	.00	.00
1920ML MEADOWLANDS NURSE/TECH REVENUE	.00	.00	.00	.00
1920PE PHILPOT NURSE/TECH REVENUE	.00	.00	.00	.00
1920SE SORGHO NURSE/TECH REVENUE	.00	.00	.00	.00
1920TE TAMARACK NURSE/TECH REVENUE	.00	.00	.00	.00
1920UE UTICA NURSE/TECH REVENUE	.00	.00	.00	.00
1920WE WHITESV NURSE/TECH REVENUE	.00	.00	.00	.00
1920WL W LOU NURSE/TECH REVENUE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,705.00	-968,950.85	974,655.85	-999.99
199001 WORKSHOP REGISTRATION	.00	.00	.00	.00
199003 LOST/DMGD/SRPLS TXTBK - DCMS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	361,705.00	309,537.91	52,167.09	85.58
TOTAL REVENUE FROM LOCAL SOURCES	361,705.00	309,537.91	52,167.09	85.58
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,045,528.19	4,901,762.63	143,765.56	97.15
TOTAL RESTRICTED	5,045,528.19	4,901,762.63	143,765.56	97.15
TOTAL REVENUE FROM STATE SOURCES	5,045,528.19	4,901,762.63	143,765.56	97.15
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	5,430,058.71	5,384,099.70	45,959.01	99.15
TOTAL RESTRICTED THROUGH THE STATE	5,430,058.71	5,384,099.70	45,959.01	99.15



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	5,430,058.71	5,384,099.70	45,959.01	99.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	241,954.00	1,256,954.00	-1,015,000.00	519.50
TOTAL INTERFUND TRANSFERS	241,954.00	1,256,954.00	-1,015,000.00	519.50
TOTAL OTHER RECEIPTS	241,954.00	1,256,954.00	-1,015,000.00	519.50
TOTAL RECEIPTS	11,079,245.90	11,852,354.24	-773,108.34	106.98
TOTAL REVENUES	11,079,245.90	11,852,354.24	-773,108.34	106.98

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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	5,947,952.08	5,793,047.69	154,904.39	97.40
0200 EMPLOYEE BENEFITS	1,205,616.03	1,122,728.86	82,887.17	93.12
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	113,457.15	231,648.97	-118,191.82	204.17
0400 PURCHASED PROPERTY SERVICES	5,250.00	8,815.00	-3,565.00	167.90
0500 OTHER PURCHASED SERVICES	211,988.09	125,168.03	86,820.06	59.04
0600 SUPPLIES	595,479.85	537,721.77	57,758.08	90.30
0700 PROPERTY	809,354.49	1,709,440.60	-900,086.11	211.21
0800 DEBT SERVICE AND MISCELLANEOUS	6,392.03	2,711.08	3,680.95	42.41
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,895,489.72	9,531,282.00	-635,792.28	107.15
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	481,779.61	383,613.10	98,166.51	79.62
0200 EMPLOYEE BENEFITS	3,900.00	179,335.00	-175,435.00	999.99
0300 PURCHASED PROF AND TECH SERV	22,178.61	25,908.73	-3,730.12	116.82
0400 PURCHASED PROPERTY SERVICES	2,500.00	129.43	2,370.57	5.18
0500 OTHER PURCHASED SERVICES	20,467.52	31,744.07	-11,276.55	155.09
0600 SUPPLIES	51,229.75	28,208.41	23,021.34	55.06
0700 PROPERTY	.00	1,245.00	-1,245.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,182.29	317.71	78.82
TOTAL 2100 STUDENT SUPPORT SERVICES	583,555.49	651,366.03	-67,810.54	111.62
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	123,405.68	183,965.65	-60,559.97	149.07
0200 EMPLOYEE BENEFITS	2,222.00	13,101.55	-10,879.55	589.63
0300 PURCHASED PROF AND TECH SERV	39,971.00	64,651.84	-24,680.84	161.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	38,169.22	28,649.98	9,519.24	75.06
0600 SUPPLIES	2,580.00	4,327.22	-1,747.22	167.72
0700 PROPERTY	15,930.88	19,782.19	-3,851.31	124.18
0800 DEBT SERVICE AND MISCELLANEOUS	.00	300.00	-300.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	222,278.78	314,778.43	-92,499.65	141.61
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	28,610.00	24,923.20	3,686.80	87.11
0200 EMPLOYEE BENEFITS	1,390.00	7,262.76	-5,872.76	522.50

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	.00	33,040.00	-33,040.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	30,000.00	65,225.96	-35,225.96	217.42
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	5,054.57	7,897.25	-2,842.68	156.24
0200 EMPLOYEE BENEFITS	325.45	325.45	.00	100.00
0600 SUPPLIES	38.98	38.98	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,419.00	8,261.68	-2,842.68	152.46
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	470,293.00	413,836.65	56,456.35	88.00
0200 EMPLOYEE BENEFITS	1,783.00	72,479.60	-70,696.60	999.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	2,505.00	33,842.92	-31,337.92	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	474,581.00	520,159.17	-45,578.17	109.60
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	731,195.70	722,029.98	9,165.72	98.75
0200 EMPLOYEE BENEFITS	38,977.46	37,809.71	1,167.75	97.00
0300 PURCHASED PROF AND TECH SERV	470.00	2,166.08	-1,696.08	460.87
0400 PURCHASED PROPERTY SERVICES	.00	616.90	-616.90	.00
0500 OTHER PURCHASED SERVICES	12,459.54	12,509.01	-49.47	100.40
0600 SUPPLIES	82,320.15	65,985.87	16,334.28	80.16
0700 PROPERTY	2,500.00	7,007.29	-4,507.29	280.29
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	867,922.85	848,124.84	19,798.01	97.72
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	11,079,246.84	11,939,198.11	-859,951.27	107.76
TOTAL FOR SPECIAL REVENUE (2)	-.94	-86,843.87	86,842.93	999.99

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DIST ACTIVITY FUND (SPEC REV) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	62,105.03	-62,105.03	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	53,232.33	-53,232.33	.00
1720 BOOK SALES - DAF	.00	93,048.19	-93,048.19	.00
1750 DONATIONS	.00	14,154.18	-14,154.18	.00
1790 OTHER DAF INCOME	.00	79,727.75	-79,727.75	.00
TOTAL STUDENT ACTIVITIES	.00	240,162.45	-240,162.45	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	240,162.45	-240,162.45	.00
TOTAL RECEIPTS	.00	240,162.45	-240,162.45	.00
TOTAL REVENUES	.00	302,267.48	-302,267.48	.00

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DIST ACTIVITY FUND (SPEC REV) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	17,758.77	-17,758.77	.00
0200 EMPLOYEE BENEFITS	.00	1,279.02	-1,279.02	.00
0300 PURCHASED PROF AND TECH SERV	.00	454.53	-454.53	.00
0500 OTHER PURCHASED SERVICES	.00	5,865.27	-5,865.27	.00
0600 SUPPLIES	.00	72,992.23	-72,992.23	.00
0700 PROPERTY	.00	17,945.00	-17,945.00	.00
TOTAL 1000 INSTRUCTION	.00	116,294.82	-116,294.82	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	90,691.10	-90,691.10	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	90,691.10	-90,691.10	.00
TOTAL EXPENDITURES	.00	206,985.92	-206,985.92	.00
TOTAL FOR DIST ACTIVITY FUND (SPEC RE (21)	.00	95,281.56	-95,281.56	.00

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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	.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
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,017,241.00	1,017,241.00	.00	100.00
TOTAL RESTRICTED	1,017,241.00	1,017,241.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,017,241.00	1,017,241.00	.00	100.00
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	1,017,241.00	1,017,241.00	.00	100.00
TOTAL REVENUES	1,017,241.00	1,017,241.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2300	DISTRICT ADMIN SUPPORT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.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
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	1,017,241.00	1,017,241.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	1,017,241.00	1,017,241.00	.00	100.00
	TOTAL EXPENDITURES	1,017,241.00	1,017,241.00	.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	1,625,875.99	1,625,875.99	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,424,963.01	4,424,963.01	.00	100.00
1113 PSC PROPERTY TAX	180,696.30	180,696.30	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	27,239.38	27,239.38	.00	100.00
1117 MOTOR VEHICLE TAX	491,785.82	491,785.82	.00	100.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	5,124,684.51	5,124,684.51	.00	100.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	5,000.00	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	5,000.00	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,129,684.51	5,129,684.51	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,443,465.00	2,443,465.00	.00	100.00
TOTAL RESTRICTED	2,443,465.00	2,443,465.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	2,443,465.00	2,443,465.00	.00	100.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	7,573,149.51	7,573,149.51	.00	100.00
	TOTAL REVENUES	9,199,025.50	9,199,025.50	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	17,193.75	17,193.75	.00	100.00
0400 PURCHASED PROPERTY SERVICES	2,281,200.10	.00	2,281,200.10	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,298,393.85	17,193.75	2,281,200.10	.75
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	2,250.00	2,250.00	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,250.00	2,250.00	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	6,898,381.65	6,898,381.65	.00	100.00
TOTAL 5200 FUND TRANSFERS	6,898,381.65	6,898,381.65	.00	100.00
TOTAL EXPENDITURES	9,199,025.50	6,917,825.40	2,281,200.10	75.20
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	2,281,200.10	-2,281,200.10	.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	19,292.64	-19,292.64	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	19,292.64	-19,292.64	.00
STUDENT ACTIVITIES				
1750 DONATIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF INVESTMEN	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	19,292.64	-19,292.64	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	4,680,000.00	-4,680,000.00	.00
TOTAL BOND ISSUANCE	.00	4,680,000.00	-4,680,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	500,000.00	500,000.00	.00	100.00
TOTAL INTERFUND TRANSFERS	500,000.00	500,000.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	500,000.00	5,180,000.00	-4,680,000.00	999.99
TOTAL RECEIPTS	500,000.00	5,199,292.64	-4,699,292.64	999.99
TOTAL REVENUES	500,000.00	5,199,292.64	-4,699,292.64	999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	31,843.70	-31,843.70	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	45,048.00	-45,048.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	76,891.70	-76,891.70	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	8,810.15	-8,810.15	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	49,112.14	-49,112.14	.00
0700 PROPERTY	.00	-18,282.55	18,282.55	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	39,639.74	-39,639.74	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	46,500.00	440,516.92	-394,016.92	947.35
0400 PURCHASED PROPERTY SERVICES	453,500.00	8,979,401.16	-8,525,901.16	999.99
0600 SUPPLIES	.00	11,838.96	-11,838.96	.00
0700 PROPERTY	.00	17,285.06	-17,285.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	500,000.00	9,449,042.10	-8,949,042.10	999.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	250,000.00	-250,000.00	.00
TOTAL 5200 FUND TRANSFERS	.00	250,000.00	-250,000.00	.00
TOTAL EXPENDITURES	500,000.00	9,815,573.54	-9,315,573.54	999.99
TOTAL FOR CONSTRUCTION FUND (360)	.00	-4,616,280.90	4,616,280.90	.00

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DEBT SVC FUND-BOARD CY PORTION (400	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
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 REVENUE	135,015.60	135,015.60	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	135,015.60	135,015.60	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	135,015.60	135,015.60	.00	100.00
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
UNDEFINED REV TYPE				
4900 REVENUE FOR/ON BEHALF/FED SOUR	106,859.66	106,859.66	.00	100.00
TOTAL UNDEFINED REV TYPE	106,859.66	106,859.66	.00	100.00
TOTAL REVENUE FROM FEDERAL SOURCES	106,859.66	106,859.66	.00	100.00
OTHER RECEIPTS				
BOND ISSUANCE				

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DEBT SVC FUND-BOARD CY PORTION (400	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110 BOND PRINCIPAL PROCEEDS	21,690,000.00	21,690,000.00	.00	100.00
TOTAL BOND ISSUANCE	21,690,000.00	21,690,000.00	.00	100.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	6,648,381.65	6,648,381.65	.00	100.00
TOTAL INTERFUND TRANSFERS	6,648,381.65	6,648,381.65	.00	100.00
TOTAL OTHER RECEIPTS	28,338,381.65	28,338,381.65	.00	100.00
TOTAL RECEIPTS	28,580,256.91	28,580,256.91	.00	100.00
TOTAL REVENUES	28,580,256.91	28,580,256.91	.00	100.00



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DEBT SVC FUND-BOARD CY PORTION (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	88,035.08	242,960.10	-154,925.02	275.98
0800 DEBT SERVICE AND MISCELLANEOUS	6,890,256.91	6,735,331.89	154,925.02	97.75
0900 OTHER ITEMS	21,601,964.92	21,601,964.92	.00	100.00
TOTAL 5100 DEBT SERVICE	28,580,256.91	28,580,256.91	.00	100.00
TOTAL EXPENDITURES	28,580,256.91	28,580,256.91	.00	100.00
TOTAL FOR DEBT SVC FUND-BOARD CY PORT (400)	.00	.00	.00	.00

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DEBT SVC FUND-SFCC CY PORTION (410)		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
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
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
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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DEBT SVC FUND-SFCC CY PORTION (410)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DEBT SVC FUND-SFCC CY PORTI (410)	.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	1,838,154.72	1,838,154.72	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9,400.00	9,420.40	-20.40	100.22
TOTAL EARNINGS ON INVESTMENTS	9,400.00	9,420.40	-20.40	100.22
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	2,180,500.00	2,180,522.55	-22.55	100.00
162901 FRYSC SCHOLARSHIPS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	21,700.00	21,747.00	-47.00	100.22
1637 VENDING	2,100.00	2,176.43	-76.43	103.64
1690 FOOD SERVICE REBATES	2,300.00	2,287.83	12.17	99.47
TOTAL FOOD SERVICE	2,206,600.00	2,206,733.81	-133.81	100.01
COMMUNITY SERVICE ACTIVITIES				
181001 REFUND OF PREPAIDS	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,216,000.00	2,216,154.21	-154.21	100.01
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	74,500.00	74,550.30	-50.30	100.07
TOTAL RESTRICTED	74,500.00	74,550.30	-50.30	100.07
TOTAL REVENUE FROM STATE SOURCES	74,500.00	74,550.30	-50.30	100.07
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	250,000.00	269,111.56	-19,111.56	107.64
450001 RSTR FED THRU STATE-BRKFST/LUN	3,803,500.00	3,770,800.72	32,699.28	99.14
TOTAL RESTRICTED THROUGH THE STATE	4,053,500.00	4,039,912.28	13,587.72	99.66
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 COMMODITY REVENUE	.00	940,275.72	-940,275.72	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	940,275.72	-940,275.72	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,053,500.00	4,980,188.00	-926,688.00	122.86
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5340 OTHER FINANCING SOURCES	.00	.00	.00	.00
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	6,344,000.00	7,270,892.51	-926,892.51	114.61
TOTAL REVENUES	8,182,154.72	9,109,047.23	-926,892.51	111.33

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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	2,078,007.88	2,077,980.04	27.84	100.00
0200 EMPLOYEE BENEFITS	529,038.69	529,000.40	38.29	99.99
0300 PURCHASED PROF AND TECH SERV	26,500.00	26,381.33	118.67	99.55
0400 PURCHASED PROPERTY SERVICES	57,300.00	57,279.12	20.88	99.96
0500 OTHER PURCHASED SERVICES	152,801.34	152,736.94	64.40	99.96
0600 SUPPLIES	4,061,132.68	4,213,983.70	-152,851.02	103.76
0700 PROPERTY	266,151.79	266,078.30	73.49	99.97
0800 DEBT SERVICE AND MISCELLANEOUS	19,150.00	19,150.00	.00	100.00
0840 CONTINGENCY	900,000.00	.00	900,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,090,082.38	7,342,589.83	747,492.55	90.76
5200 FUND TRANSFERS				
0900 OTHER ITEMS	92,072.34	92,072.34	.00	100.00
TOTAL 5200 FUND TRANSFERS	92,072.34	92,072.34	.00	100.00
TOTAL EXPENDITURES	8,182,154.72	7,434,662.17	747,492.55	90.86
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,674,385.06	-1,674,385.06	.00

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AFTER SCHOOL PROGRAM (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	541,044.55	-541,044.55	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	4,309.74	-4,309.74	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,309.74	-4,309.74	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	1,204,241.55	-1,204,241.55	.00
181001 REFUND OF DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	1,204,241.55	-1,204,241.55	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 REIMB FROM FAMILY RESOURCE CTR	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	1,000.00	-1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,000.00	-1,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,209,551.29	-1,209,551.29	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REIMB FROM CABINET FAM & CHILD	.00	47,401.04	-47,401.04	.00
TOTAL RESTRICTED	.00	47,401.04	-47,401.04	.00
TOTAL REVENUE FROM STATE SOURCES	.00	47,401.04	-47,401.04	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF 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	.00	1,256,952.33	-1,256,952.33	.00

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AFTER SCHOOL PROGRAM (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	1,797,996.88	-1,797,996.88	.00



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AFTER SCHOOL PROGRAM (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	820,039.08	-820,039.08	.00
0200	EMPLOYEE BENEFITS	.00	136,897.81	-136,897.81	.00
0300	PURCHASED PROF AND TECH SERV	.00	12,179.94	-12,179.94	.00
0400	PURCHASED PROPERTY SERVICES	.00	401.76	-401.76	.00
0500	OTHER PURCHASED SERVICES	.00	642.62	-642.62	.00
0600	SUPPLIES	.00	161,751.32	-161,751.32	.00
0700	PROPERTY	.00	16,864.82	-16,864.82	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	1,148,777.35	-1,148,777.35	.00
TOTAL EXPENDITURES		.00	1,148,777.35	-1,148,777.35	.00
TOTAL FOR AFTER SCHOOL PROGRAM (52)		.00	649,219.53	-649,219.53	.00

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FIDUCIARY FUND - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (60)	.00	.00	.00	.00

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AFTER-SCHOOL PROGRAM (61)	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 INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
181001 REFUND OF DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 REIMB FROM FAMILY RESOURCE CTR	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REIMB FROM CABINET FAM & CHILD	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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AFTER-SCHOOL PROGRAM (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR AFTER-SCHOOL PROGRAM (61)	.00	.00	.00	.00

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FIDUCIARY FUND (7000)	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
151001 MUTUAL INTEREST - BMS	.00	.00	.00	.00
151003 MUTUAL INTEREST - DCMS	.00	.00	.00	.00
151004 MUTUAL INTEREST - AUD	.00	.00	.00	.00
151005 MUTUAL INTEREST - BES	.00	.00	.00	.00
151006 MUTUAL INTEREST - CTY HTS	.00	.00	.00	.00
151007 MUTUAL INTEREST - HIGHLAND	.00	.00	.00	.00
151008 MUTUAL INTEREST - EASTVIEW	.00	.00	.00	.00
151009 MUTUAL INTEREST - DEER PARK	.00	.00	.00	.00
151010 MUTUAL INTEREST - PHILPOT	.00	.00	.00	.00
151011 MUTUAL INTEREST - SORGHO	.00	.00	.00	.00
151012 MUTUAL INTEREST - TAMARACK	.00	.00	.00	.00
151013 MUTUAL INTEREST - UTICA	.00	.00	.00	.00
151014 MUTUAL INTEREST - WEST LOU	.00	.00	.00	.00
151015 MUTUAL INTEREST - WHTIESVILLE	.00	.00	.00	.00
151020 MUTUAL INTEREST - DCHS	.00	.00	.00	.00
151021 MUTUAL INTEREST - AHS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
179001 MUTUAL REVENUE - BMS	.00	.00	.00	.00
179008 MUTUAL REVENUE - EASTVIEW	.00	.00	.00	.00
179011 MUTUAL REVENUE - SORGHO	.00	.00	.00	.00
179019 MUTUAL REVENUE - FRYSC	.00	.00	.00	.00
179020 MUTUAL REVENUE - DCHS	.00	.00	.00	.00
179021 MUTUAL REVENUE - AHS	.00	.00	.00	.00
179030 MUTUAL REVENUE - LATHAM SCHLR	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 HEWITT YOUNG SCHOLARSHIP	.00	1,500.00	-1,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,500.00	-1,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,500.00	-1,500.00	.00
TOTAL RECEIPTS	.00	1,500.00	-1,500.00	.00

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FIDUCIARY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	1,500.00	-1,500.00	.00

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FIDUCIARY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,500.00	-1,500.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,500.00	-1,500.00	.00
TOTAL EXPENDITURES	.00	1,500.00	-1,500.00	.00
TOTAL FOR FIDUCIARY FUND (7000)	.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/LOSS ON SALE OF ASSE	.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	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-3,764.21	3,764.21	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-3,764.21	3,764.21	.00
TOTAL OTHER RECEIPTS	.00	-3,764.21	3,764.21	.00
TOTAL RECEIPTS	.00	-3,764.21	3,764.21	.00
TOTAL REVENUES	.00	-3,764.21	3,764.21	.00



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	3,575,992.62	-3,575,992.62	.00
TOTAL 1000 INSTRUCTION	.00	3,575,992.62	-3,575,992.62	.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	1,088.32	-1,088.32	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,088.32	-1,088.32	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	2,056.45	-2,056.45	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,056.45	-2,056.45	.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	51,422.87	-51,422.87	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	51,422.87	-51,422.87	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	258.69	-258.69	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	258.69	-258.69	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	10,432.10	-10,432.10	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	10,432.10	-10,432.10	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	1,865,409.64	-1,865,409.64	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,865,409.64	-1,865,409.64	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	762,529.29	-762,529.29	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	762,529.29	-762,529.29	.00
TOTAL EXPENDITURES	.00	6,269,189.98	-6,269,189.98	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-6,272,954.19	6,272,954.19	.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/LOSS ON SALE OF 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				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	167,428.13	-167,428.13	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	167,428.13	-167,428.13	.00
TOTAL EXPENDITURES	.00	167,428.13	-167,428.13	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-167,428.13	167,428.13	.00

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AFTER SCHOOL ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	-359.25	359.25	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-359.25	359.25	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-359.25	359.25	.00
TOTAL RECEIPTS	.00	-359.25	359.25	.00
TOTAL REVENUES	.00	-359.25	359.25	.00

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AFTER SCHOOL ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	31,252.98	-31,252.98	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	31,252.98	-31,252.98	.00
TOTAL EXPENDITURES	.00	31,252.98	-31,252.98	.00
TOTAL FOR AFTER SCHOOL ASSETS (82)	.00	-31,612.23	31,612.23	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF 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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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00



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LONG-TERM DEBT ACCOUNT GROUP (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	99,584,818.22	100,456,608.50	-871,790.28	100.88
TOTAL OF EXPENDITURES FUND 1	99,584,818.22	85,170,269.47	14,414,548.75	85.53
TOTAL FOR FUND 1	.00	15,286,339.03	-15,286,339.03	.00
TOTAL OF REVENUES FUND 2	11,079,245.90	11,852,354.24	-773,108.34	106.98
TOTAL OF EXPENDITURES FUND 2	11,079,246.84	11,939,198.11	-859,951.27	107.76
TOTAL FOR FUND 2	-.94	-86,843.87	86,842.93	999.99
TOTAL OF REVENUES FUND 21	.00	302,267.48	-302,267.48	.00
TOTAL OF EXPENDITURES FUND 21	.00	206,985.92	-206,985.92	.00
TOTAL FOR FUND 21	.00	95,281.56	-95,281.56	.00
TOTAL OF REVENUES FUND 310	1,017,241.00	1,017,241.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	1,017,241.00	1,017,241.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	9,199,025.50	9,199,025.50	.00	100.00
TOTAL OF EXPENDITURES FUND 320	9,199,025.50	6,917,825.40	2,281,200.10	75.20
TOTAL FOR FUND 320	.00	2,281,200.10	-2,281,200.10	.00
TOTAL OF REVENUES FUND 360	500,000.00	5,199,292.64	-4,699,292.64	999.99
TOTAL OF EXPENDITURES FUND 360	500,000.00	9,815,573.54	-9,315,573.54	999.99
TOTAL FOR FUND 360	.00	-4,616,280.90	4,616,280.90	.00
TOTAL OF REVENUES FUND 400	28,580,256.91	28,580,256.91	.00	100.00
TOTAL OF EXPENDITURES FUND 400	28,580,256.91	28,580,256.91	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	8,182,154.72	9,109,047.23	-926,892.51	111.33
TOTAL OF EXPENDITURES FUND 51	8,182,154.72	7,434,662.17	747,492.55	90.86
TOTAL FOR FUND 51	.00	1,674,385.06	-1,674,385.06	.00
TOTAL OF REVENUES FUND 52	.00	1,797,996.88	-1,797,996.88	.00
TOTAL OF EXPENDITURES FUND 52	.00	1,148,777.35	-1,148,777.35	.00
TOTAL FOR FUND 52	.00	649,219.53	-649,219.53	.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 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	1,500.00	-1,500.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,500.00	-1,500.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	-3,764.21	3,764.21	.00
TOTAL OF EXPENDITURES FUND 8	.00	6,269,189.98	-6,269,189.98	.00
TOTAL FOR FUND 8	.00	-6,272,954.19	6,272,954.19	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	167,428.13	-167,428.13	.00
TOTAL FOR FUND 81	.00	-167,428.13	167,428.13	.00
TOTAL OF REVENUES FUND 82	.00	-359.25	359.25	.00
TOTAL OF EXPENDITURES FUND 82	.00	31,252.98	-31,252.98	.00
TOTAL FOR FUND 82	.00	-31,612.23	31,612.23	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	129,062,485.34	133,734,540.83	-4,672,055.49	103.62
GRAND TOTAL OF EXPENDITURES	129,062,486.28	113,834,959.42	15,227,526.86	88.20
GRAND TOTAL	-.94	19,899,581.41	-19,899,582.35	-999.99

\*\* END OF REPORT - Generated by Matt Robbins \*\*

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DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2016 13

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	.00	11,178,726.40
10	610101	CASH IN BANK-AUDIT ADJUSTMENTS	.00	3,889,099.30
10	610102	CASH IN BANK - INDEPENDENCE BK	565,925.48	565,925.48
10	611104	TRUST ACCOUNT	-565,925.48	4,772,143.17
10	611105	MARKET VALUE ADJUSTMENT	51,603.65	41,522.27
10	6153	ACCOUNTS RECEIVABLE	.00	1,316,385.60
10	6171	INVENTORIES FOR CONSUMPTION	.00	289,585.51
10	6181	PREPAID EXPENSES	.00	40,691.15
TOTAL ASSETS			51,603.65	22,094,078.88
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-148,488.54
10	7460	HEALTH INS. WITHHELD PAYABLE	.00	-225,557.86
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-3,889,099.30
10	7462	PLANSOURCE WITHHELD PAYABLE	.00	-16,218.19
10	7475	CERS WITHHELD PAYABLE	.00	-582,613.51
10	747501	CERS W/H PAYABLE - INSTALLMNT	.00	-664.25
10	7481	DEFERRED REVENUE	.00	-196,181.28
10	748101	DEFERRED REVENUE - FISCAL CT.	.00	-106,312.32
10	749901	SHELTERED INS. WITHHELD PAYABL	.00	-138,780.27
10	749902	NONSHELT INS. WITHHELD PAYABLE	.00	-83,361.06
10	749903	ANNUITIES W/H PAYABLE	.00	-79,296.57
10	749904	BRD PROVIDED BENEFITS PAYABLE	.00	-7,190.04
10	749905	CREDIT UNION WITHHELD PAYABLE	.00	-285,426.19
10	749906	DUES WITHHELD PAYABLE	.00	-41,522.61
10	749907	EMPLOYER PAID BENEFITS	.00	-70.86
10	7603	PURCHASE OBLIGATIONS	-26,048.50	.00
TOTAL LIABILITIES			-26,048.50	-5,800,782.85
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	88,009,936.61	.00
10	7602	EXPENDITURES CONTROL	-72,775,201.23	.00
10	8722	NONSPENDABLE-INVENTORIES	-289,585.51	-289,585.51
10	8741	COMMITTED - SITE-BASED CFWD	-232,846.22	-232,846.22
10	8753	ASSIGNED-PURCH OBL - CURRENT	26,048.50	.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-26,048.50	-26,048.50
10	8757	ASSIGNED - FUTURE CONSTR.	-1,017,241.00	-2,024,198.00
10	8770	UNASSIGNED FUND BALANCE	-13,720,617.80	-13,720,617.80
TOTAL FUND BALANCE			-25,555.15	-16,293,296.03
TOTAL LIABILITIES + FUND BALANCE			-51,603.65	-22,094,078.88

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DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2016 13

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	.00	1,236,782.93
20	6153	ACCOUNTS RECEIVABLE	772,978.99	853,516.51
TOTAL ASSETS			772,978.99	2,090,299.44
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-115,662.38
20	7481	DEFERRED REVENUE	-1,959,042.65	-1,959,042.65
20	7603	PURCHASE OBLIGATIONS	-42,397.52	.00
TOTAL LIABILITIES			-2,001,440.17	-2,074,705.03
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	13,038,417.90	.00
20	7602	EXPENDITURES CONTROL	-11,939,198.11	.00
20	8737	RESTRICTED - OTHER	86,843.87	-15,594.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	42,397.52	.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-42,397.52	-42,397.52
20	8770	UNASSIGNED FUND BALANCE	42,397.52	42,397.52
TOTAL FUND BALANCE			1,228,461.18	-15,594.41
TOTAL LIABILITIES + FUND BALANCE			-772,978.99	-2,090,299.44

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DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2016 13

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FUND: 21 DIST ACTIVITY FUND (SPEC REV)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	.00	95,281.56
	TOTAL ASSETS		.00	95,281.56
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	302,267.48	.00
21	7602	EXPENDITURES CONTROL	-206,985.92	.00
21	8737	RESTRICTED - OTHER	-95,281.56	-95,281.56
	TOTAL FUND BALANCE		.00	-95,281.56
TOTAL LIABILITIES + FUND BALANCE			.00	-95,281.56

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DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2016 13

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	1,017,241.00	.00
31	7602	EXPENDITURES CONTROL	-1,017,241.00	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	2,281,200.10
	TOTAL ASSETS		.00	2,281,200.10
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	9,199,025.50	.00
32	7602	EXPENDITURES CONTROL	-6,917,825.40	.00
32	8737	RESTRICTED - FUTURE CAP NEEDS	-2,281,200.10	-655,324.11
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,625,875.99
	TOTAL FUND BALANCE		.00	-2,281,200.10
TOTAL LIABILITIES + FUND BALANCE			.00	-2,281,200.10



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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	856,327.47
36	610103	CASH IN BANK - 2010B Independ	.00	148,012.42
36	610105	CASH - 2014 CONSTRUCTION	.00	55,488.85
36	610106	2015 Construction	.00	99,068.69
36	610107	2016C Construction Cash	.00	3,474,969.13
TOTAL ASSETS			.00	4,633,866.56
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	.00	-444,840.84
36	742101	ACCTS PAY-CONSTR RETAINAGE	-218,877.83	-218,877.83
36	7603	PURCHASE OBLIGATIONS	-2,981,253.90	.00
TOTAL LIABILITIES			-3,200,131.73	-663,718.67
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	5,199,292.64	.00
36	7602	EXPENDITURES CONTROL	-9,596,695.71	.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	-406,041.62	-1,027,332.99
36	8737	RESTRICTED - OTHER	4,983,883.52	-2,981,253.90
36	8753	ASSIGNED-PURCH OBL - CURRENT	2,981,253.90	.00
36	8770	UNASSIGNED FUND BALANCE	38,439.00	38,439.00
TOTAL FUND BALANCE			3,200,131.73	-3,970,147.89
TOTAL LIABILITIES + FUND BALANCE			.00	-4,633,866.56

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FUND: 400 DEBT SVC FUND-BOARD CY PORTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	28,338,381.65	.00
40	7602	EXPENDITURES CONTROL	-28,338,381.65	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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DAVIESS COUNTY PUBLIC SCHOOLS  
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	.00	1,528,555.40
51	6153	ACCOUNTS RECEIVABLE	145,819.35	145,979.73
51	6171	INVENTORIES FOR CONSUMPTION	16,369.54	130,554.62
TOTAL ASSETS			162,188.89	1,805,089.75
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-37,495.60
51	742101	ACCTS PAY - PREPAID LUNCHESES	-7,166.90	-93,209.22
51	7603	PURCHASE OBLIGATIONS	-586.60	.00
TOTAL LIABILITIES			-7,753.50	-130,704.82
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	8,970,394.78	.00
51	7602	EXPENDITURES CONTROL	-7,451,031.71	.00
51	8712	UNRESTRICTED NET ASSETS	-1,674,384.93	-1,674,384.93
51	8722	NONSPENDABLE-INVENTORIES	-.13	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	586.60	.00
TOTAL FUND BALANCE			-154,435.39	-1,674,384.93
TOTAL LIABILITIES + FUND BALANCE			<u>-162,188.89</u>	<u>-1,805,089.75</u>

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FUND: 52 AFTER SCHOOL PROGRAM			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	.00	643,119.01
52	6153	ACCOUNTS RECEIVABLE	.00	12,672.87
TOTAL ASSETS			.00	655,791.88
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	.00	-60.00
52	742101	ACCTS PAY - PREPAID ASP ACCTS	99.00	-6,512.35
52	7603	PURCHASE OBLIGATIONS	-49.00	.00
TOTAL LIABILITIES			50.00	-6,572.35
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	1,797,897.88	.00
52	7602	EXPENDITURES CONTROL	-1,148,777.35	.00
52	8712	UNRESTRICTED NET ASSETS	-649,219.53	-649,219.53
52	8753	ASSIGNED-PURCH OBL - CURRENT	49.00	.00
TOTAL FUND BALANCE			-50.00	-649,219.53
TOTAL LIABILITIES + FUND BALANCE			.00	-655,791.88

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DAVISS COUNTY PUBLIC SCHOOLS  
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FUND: 7000 FIDUCIARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	1,500.00	.00
70	7602	EXPENDITURES CONTROL	-1,500.00	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2016 13

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	4,244,370.36
80	6211	LAND IMPROVEMENTS	.00	2,738,279.25
80	6212	ACCUMULATED DEPREC-LAND IMPROV	.00	-2,098,649.58
80	6221	BUILDINGS & BUILDING IMPROVEMT	.00	151,483,890.69
80	6222	ACCUMULATED DEPREC - BUILDINGS	.00	-60,043,722.14
80	6231	TECHNOLOGY EQUIPMENT	.00	15,212,451.54
80	6232	ACCUMULATED DEPREC-TECH EQUIP	.00	-11,211,883.92
80	6241	VEHICLES	.00	11,021,045.07
80	6242	ACCUMULATED DEPRECIATION - VHL	.00	-6,980,809.65
80	6251	GENERAL EQUIPMENT	.00	4,599,921.09
80	6252	ACCUMULATED DEPREC-GEN EQUIP	.00	-3,541,295.09
80	6261	CONSTRUCTION IN PROGRESS	-6,714,205.52	1,819,140.32
TOTAL ASSETS			-6,714,205.52	107,242,737.94
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	-3,764.21	.00
80	7602	EXPENDITURES CONTROL	-6,269,189.98	.00
80	8710	INVESTMENT IN GOVT ASSETS	12,987,159.71	-107,242,737.94
TOTAL FUND BALANCE			6,714,205.52	-107,242,737.94
TOTAL LIABILITIES + FUND BALANCE			=====6,714,205.52=====	===== -107,242,737.94=====

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DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2016 13

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	248,531.52
81	6232	ACCUMULATED DEPREC-TECH EQUIP	.00	-234,633.44
81	6241	VEHICLES	.00	39,779.00
81	6242	ACCUMULATED DEPRECIATION - VHL	.00	-24,569.90
81	6251	GENERAL EQUIPMENT	.00	3,106,427.63
81	6252	ACCUMULATED DEPREC-GEN EQUIP	.00	-2,233,497.08
TOTAL ASSETS			.00	902,037.73
<b>FUND BALANCE</b>				
81	7602	EXPENDITURES CONTROL	-167,428.13	.00
81	8711	INVESTMENT-BUSINESS TYPE ASSET	167,428.13	-902,037.73
TOTAL FUND BALANCE			.00	-902,037.73
TOTAL LIABILITIES + FUND BALANCE			.00	-902,037.73

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FUND: 82 AFTER SCHOOL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
82	6211	LAND IMPROVEMENTS	.00	15,452.00
82	6212	ACCUMULATED DEPREC-LAND IMPROV	.00	-8,498.56
82	6231	TECHNOLOGY EQUIPMENT	.00	155,431.75
82	6232	ACCUMULATED DEPREC-TECH EQUIP	.00	-108,551.63
82	6251	GENERAL EQUIPMENT	.00	86,429.03
82	6252	ACCUMULATED DEPREC-GEN EQUIP	.00	-55,787.65
TOTAL ASSETS			.00	84,474.94
<b>FUND BALANCE</b>				
82	6302	REVENUES CONTROL	-359.25	.00
82	7602	EXPENDITURES CONTROL	-31,252.98	.00
82	8711	INVESTMENT-BUSINESS TYPE ASSET	31,612.23	-84,474.94
TOTAL FUND BALANCE			.00	-84,474.94
TOTAL LIABILITIES + FUND BALANCE			.00	-84,474.94



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DAVIESS COUNTY PUBLIC SCHOOLS  
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FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	630303	AMOUNTS FOR CAPITAL LEASES	-201,579.00	1,262,140.00
90	6304	AMOUNT FOR LT DEBT	620,000.00	73,201,000.00
90	6305	AMOUNTS FOR ACCRUED SICK LEAVE	27,186.44	2,788,259.63
TOTAL ASSETS			445,607.44	77,251,399.63
<b>LIABILITIES</b>				
90	7493	SICK LEAVE PAYABLE IN PROCESS	-53,659.17	-487,993.16
90	7493A	LONG TERM SICK LEAVE LIABILITY	26,472.73	-2,300,266.47
90	7511	BONDS PAYABLE (LONG TERM)	-620,000.00	-73,201,000.00
90	7531	LONG TERM CAPITAL LEASE	201,579.00	-1,262,140.00
TOTAL LIABILITIES			-445,607.44	-77,251,399.63
TOTAL LIABILITIES + FUND BALANCE			-445,607.44	-77,251,399.63

\*\* END OF REPORT - Generated by Matt Robbins \*\*