

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	14,269,098.03	14,269,098.03	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	24,489,181.09	24,489,112.36	68.73	100.00
1113 PSC PROPERTY TAX	821,704.52	822,475.19	-770.67	100.09
1115 DELINQUENT PROPERTY TAX	200,000.00	162,359.24	37,640.76	81.18
1116 DISTILLED SPIRITS TAX	171,085.87	179,215.96	-8,130.09	104.75
1117 MOTOR VEHICLE TAX	2,065,339.30	2,323,870.55	-258,531.25	112.52
1118 UNMINED MINERALS TAX	7,000.00	6,845.93	154.07	97.80
TOTAL AD VALOREM TAXES	27,754,310.78	27,983,879.23	-229,568.45	100.83
SALES & USE TAXES				
1121 UTILITIES TAX	4,350,000.00	4,747,732.18	-397,732.18	109.14
TOTAL SALES & USE TAXES	4,350,000.00	4,747,732.18	-397,732.18	109.14
OTHER TAXES				
1191 OMITTED PROPERTY TAX	440,000.00	442,803.93	-2,803.93	100.64
TOTAL OTHER TAXES	440,000.00	442,803.93	-2,803.93	100.64
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	255,000.00	256,619.01	-1,619.01	100.63
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	255,000.00	256,619.01	-1,619.01	100.63
TUITION				
1310 TUITION FROM INDIVIDUALS	63,500.00	63,500.00	.00	100.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	63,500.00	63,500.00	.00	100.00
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	188,300.00	169,484.68	18,815.32	90.01

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION	188,300.00	169,484.68	18,815.32	90.01
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	178,000.00	307,554.65	-129,554.65	172.78
1530 NET INC IN FAIR VAL OF INVESTS	.00	-129,150.97	129,150.97	.00
TOTAL EARNINGS ON INVESTMENTS	178,000.00	178,403.68	-403.68	100.23
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	200,000.00	202,358.51	-2,358.51	101.18
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 DRIVER'S EDUCATION FEES	8,000.00	8,120.00	-120.00	101.50
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
194201 TEXTBOOK RENTALS - DCHS	50,000.00	50,134.67	-134.67	100.27
194202 TEXTBOOK RENTALS - AHS	.00	.00	.00	.00
194203 TEXTBOOK RENTALS - BEACON	.00	.00	.00	.00
194204 LOST/DMGD/SRPLS TEXT DCHS	350.00	80.67	269.33	23.05
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	90,000.00	90,200.64	-200.64	100.22
1985 REIMB OF CY EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	167,000.00	167,055.81	-55.81	100.03
TOTAL OTHER REVENUE FROM LOCAL SOURCES	515,500.00	517,950.30	-2,450.30	100.48
TOTAL REVENUE FROM LOCAL SOURCES	33,744,610.78	34,360,373.01	-615,762.23	101.82
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	39,852,174.00	39,852,174.00	.00	100.00
TOTAL STATE PROGRAM	39,852,174.00	39,852,174.00	.00	100.00
OTHER STATE FUNDING				
3120 KIRIS REWARDS	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	2,500.00	3,930.00	-1,430.00	157.20
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	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	2,500.00	3,930.00	-1,430.00	157.20
EXPENDITURE REIMBURSEMENTS				

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 3  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3130 National Board Certification	29,500.00	31,131.00	-1,631.00	105.53
3131 STATE MISCELLANEOUS REIMBRSMNT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	29,500.00	31,131.00	-1,631.00	105.53
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU TAX/STATE	78,000.00	78,390.26	-390.26	100.50
TOTAL REVENUE IN LIEU OF TAXES/STATE	78,000.00	78,390.26	-390.26	100.50
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	19,712,834.18	19,631,500.94	81,333.24	99.59
TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,712,834.18	19,631,500.94	81,333.24	99.59
TOTAL REVENUE FROM STATE SOURCES	59,675,008.18	59,597,126.20	77,881.98	99.87
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	150,000.00	252,209.04	-102,209.04	168.14
481001 MEDICAID - DIRECT BILLING	100,000.00	151,950.36	-51,950.36	151.95
TOTAL FEDERAL REIMBURSEMENT	250,000.00	404,159.40	-154,159.40	161.66
TOTAL REVENUE FROM FEDERAL SOURCES	250,000.00	404,159.40	-154,159.40	161.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,752,000.00	1,752,000.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	90,320.72	90,320.72	.00	100.00
TOTAL INTERFUND TRANSFERS	1,842,320.72	1,842,320.72	.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	30,000.00	30,046.94	-46.94	100.16
TOTAL SALE OR COMP FOR LOSS OF ASSETS	30,000.00	30,046.94	-46.94	100.16
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	389,371.19	-389,371.19	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	389,371.19	-389,371.19	.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 4  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	1,872,320.72	2,261,738.85	-389,418.13	120.80
TOTAL RECEIPTS	95,541,939.68	96,623,397.46	-1,081,457.78	101.13
TOTAL REVENUES	109,811,037.71	110,892,495.49	-1,081,457.78	100.98

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 5  
glkyafpr

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	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	40,428,821.88	40,428,821.60	.28	100.00
0200 EMPLOYEE BENEFITS	2,828,630.10	2,818,819.85	9,810.25	99.65
0280 ON-BEHALF	13,946,056.53	13,946,056.60	-.07	100.00
0300 PURCHASED PROF AND TECH SERV	636,155.24	635,521.96	633.28	99.90
0400 PURCHASED PROPERTY SERVICES	907,716.00	824,253.52	83,462.48	90.81
0500 OTHER PURCHASED SERVICES	231,843.58	230,376.08	1,467.50	99.37
0600 SUPPLIES	1,150,624.86	1,080,086.26	70,538.60	93.87
0700 PROPERTY	647,062.74	409,758.44	237,304.30	63.33
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	60,776,910.93	60,373,694.31	403,216.62	99.34
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,224,323.18	2,224,304.05	19.13	100.00
0200 EMPLOYEE BENEFITS	154,297.34	154,243.61	53.73	99.97
0280 ON-BEHALF	767,281.08	767,281.05	.03	100.00
0300 PURCHASED PROF AND TECH SERV	90,418.00	2,419.00	87,999.00	2.68
0400 PURCHASED PROPERTY SERVICES	2,236.00	1,261.86	974.14	56.43
0500 OTHER PURCHASED SERVICES	248,050.00	248,047.74	2.26	100.00
0600 SUPPLIES	20,619.00	18,260.92	2,358.08	88.56
0700 PROPERTY	3,101.00	3,100.86	.14	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,510,325.60	3,418,919.09	91,406.51	97.40
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,957,021.86	1,954,375.01	2,646.85	99.86
0200 EMPLOYEE BENEFITS	202,488.30	202,409.38	78.92	99.96
0280 ON-BEHALF	674,168.16	674,168.16	.00	100.00
0300 PURCHASED PROF AND TECH SERV	6,250.00	6,238.29	11.71	99.81
0400 PURCHASED PROPERTY SERVICES	7,851.00	3,563.28	4,287.72	45.39
0500 OTHER PURCHASED SERVICES	171,775.00	171,688.04	86.96	99.95
0600 SUPPLIES	356,208.70	356,182.61	26.09	99.99
0700 PROPERTY	36,600.00	36,545.12	54.88	99.85
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,412,363.02	3,405,169.89	7,193.13	99.79
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	241,584.11	233,156.30	8,427.81	96.51
0200 EMPLOYEE BENEFITS	84,030.99	84,029.44	1.55	100.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	80,428.04	80,428.04	.00	100.00
0300 PURCHASED PROF AND TECH SERV	519,535.00	519,531.68	3.32	100.00
0400 PURCHASED PROPERTY SERVICES	450.00	450.00	.00	100.00
0500 OTHER PURCHASED SERVICES	35,620.00	16,150.84	19,469.16	45.34
0600 SUPPLIES	25,881.98	24,924.40	957.58	96.30
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	12,500,000.00	.00	12,500,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	13,487,530.12	958,670.70	12,528,859.42	7.11
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	4,714,436.71	4,713,105.61	1,331.10	99.97
0200 EMPLOYEE BENEFITS	566,202.65	566,194.01	8.64	100.00
0280 ON-BEHALF	1,625,801.46	1,625,801.45	.01	100.00
0300 PURCHASED PROF AND TECH SERV	48,697.00	48,696.65	.35	100.00
0400 PURCHASED PROPERTY SERVICES	202,287.00	163,708.34	38,578.66	80.93
0500 OTHER PURCHASED SERVICES	38,135.00	16,989.04	21,145.96	44.55
0600 SUPPLIES	270,018.50	269,982.99	35.51	99.99
0700 PROPERTY	94,709.00	67,290.85	27,418.15	71.05
0800 DEBT SERVICE AND MISCELLANEOUS	242,846.22	.00	242,846.22	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,803,133.54	7,471,768.94	331,364.60	95.75
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	814,485.55	814,485.55	.00	100.00
0200 EMPLOYEE BENEFITS	147,451.65	147,900.64	-448.99	100.30
0280 ON-BEHALF	280,959.50	280,959.50	.00	100.00
0300 PURCHASED PROF AND TECH SERV	133,934.56	128,709.44	5,225.12	96.10
0400 PURCHASED PROPERTY SERVICES	144,420.00	119,628.83	24,791.17	82.83
0500 OTHER PURCHASED SERVICES	387,951.94	490,210.98	-102,259.04	126.36
0600 SUPPLIES	73,061.66	40,457.41	32,604.25	55.37
0700 PROPERTY	89,100.00	20,390.13	68,709.87	22.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,071,364.86	2,042,742.48	28,622.38	98.62
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	3,007,842.70	3,007,842.70	.00	100.00
0200 EMPLOYEE BENEFITS	826,118.19	826,117.26	.93	100.00
0280 ON-BEHALF	1,037,565.35	1,037,565.35	.00	100.00
0300 PURCHASED PROF AND TECH SERV	1,850.00	1,807.00	43.00	97.68
0400 PURCHASED PROPERTY SERVICES	662,789.00	483,748.71	179,040.29	72.99
0500 OTHER PURCHASED SERVICES	482,874.00	341,352.22	141,521.78	70.69
0600 SUPPLIES	2,832,169.87	2,448,404.92	383,764.95	86.45
0700 PROPERTY	353,926.15	170,437.75	183,488.40	48.16
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	2,285.89	714.11	76.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,208,135.26	8,319,561.80	888,573.46	90.35

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 7  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,180,209.09	3,176,794.50	3,414.59	99.89
0200 EMPLOYEE BENEFITS	958,981.25	958,953.72	27.53	100.00
0280 ON-BEHALF	1,095,845.83	1,095,845.81	.02	100.00
0300 PURCHASED PROF AND TECH SERV	19,325.00	19,323.99	1.01	99.99
0400 PURCHASED PROPERTY SERVICES	12,450.00	12,439.68	10.32	99.92
0500 OTHER PURCHASED SERVICES	206,050.00	167,290.50	38,759.50	81.19
0600 SUPPLIES	1,328,772.21	771,115.72	557,656.49	58.03
0700 PROPERTY	1,524,236.00	757,323.60	766,912.40	49.69
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	8,327,869.38	6,959,087.52	1,368,781.86	83.56
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	1,213,405.00	1,213,405.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,213,405.00	1,213,405.00	.00	100.00
TOTAL EXPENDITURES	109,811,037.71	94,163,019.73	15,648,017.98	85.75
TOTAL FOR GENERAL FUND (1)	.00	16,729,475.76	-16,729,475.76	.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 8  
glkyafpr

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	340,000.00	455,978.56	-115,978.56	134.11
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	-758,461.09	764,166.09	-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	345,705.00	-302,482.53	648,187.53	-87.50
TOTAL REVENUE FROM LOCAL SOURCES	345,705.00	-302,482.53	648,187.53	-87.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,984,749.67	5,062,783.62	-78,033.95	101.57
TOTAL RESTRICTED	4,984,749.67	5,062,783.62	-78,033.95	101.57
TOTAL REVENUE FROM STATE SOURCES	4,984,749.67	5,062,783.62	-78,033.95	101.57
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	5,331,418.15	5,083,310.62	248,107.53	95.35
TOTAL RESTRICTED THROUGH THE STATE	5,331,418.15	5,083,310.62	248,107.53	95.35



07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 9  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	5,331,418.15	5,083,310.62	248,107.53	95.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	213,405.00	1,213,405.00	-1,000,000.00	568.59
5231 NCLB Transfer from Title II	21,722.00	.00	21,722.00	.00
5241 NCLB Transfer To Title 1	-21,722.00	.00	-21,722.00	.00
TOTAL INTERFUND TRANSFERS	213,405.00	1,213,405.00	-1,000,000.00	568.59
TOTAL OTHER RECEIPTS	213,405.00	1,213,405.00	-1,000,000.00	568.59
TOTAL RECEIPTS	10,875,277.82	11,057,016.71	-181,738.89	101.67
TOTAL REVENUES	10,875,277.82	11,057,016.71	-181,738.89	101.67

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 10  
glkyafpr

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

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 11  
glkyaf rp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,848,151.19	5,890,900.53	-42,749.34	100.73
0200 EMPLOYEE BENEFITS	1,188,786.05	1,109,065.58	79,720.47	93.29
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	87,289.79	119,543.35	-32,253.56	136.95
0400 PURCHASED PROPERTY SERVICES	3,000.00	15,542.12	-12,542.12	518.07
0500 OTHER PURCHASED SERVICES	244,845.06	194,714.61	50,130.45	79.53
0600 SUPPLIES	586,286.14	703,869.69	-117,583.55	120.06
0700 PROPERTY	679,007.66	527,686.62	151,321.04	77.71
0800 DEBT SERVICE AND MISCELLANEOUS	1,100.00	623.76	476.24	56.71
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,638,465.89	8,561,946.26	76,519.63	99.11
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	425,150.00	397,202.12	27,947.88	93.43
0200 EMPLOYEE BENEFITS	17,521.00	190,187.79	-172,666.79	999.99
0300 PURCHASED PROF AND TECH SERV	4,943.27	6,386.25	-1,442.98	129.19
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	7,369.81	9,564.49	-2,194.68	129.78
0600 SUPPLIES	64,815.00	69,065.12	-4,250.12	106.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	2,152.85	2,847.15	43.06
TOTAL 2100 STUDENT SUPPORT SERVICES	525,299.08	674,558.62	-149,259.54	128.41
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	217,923.12	147,555.43	70,367.69	67.71
0200 EMPLOYEE BENEFITS	18,842.00	10,778.95	8,063.05	57.21
0300 PURCHASED PROF AND TECH SERV	33,723.00	35,696.35	-1,973.35	105.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	31,992.00	25,688.90	6,303.10	80.30
0600 SUPPLIES	8,113.00	5,405.38	2,707.62	66.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,336.27	1,163.73	53.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	313,093.12	226,461.28	86,631.84	72.33
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	23,246.00	20,784.96	2,461.04	89.41
0200 EMPLOYEE BENEFITS	2,240.00	1,758.79	481.21	78.52

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 12  
glkyafprp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	25,486.00	22,543.75	2,942.25	88.46
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	5,054.57	5,054.57	.00	100.00
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	5,419.00	.00	100.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	452,798.00	420,493.93	32,304.07	92.87
0200 EMPLOYEE BENEFITS	1,783.00	121,905.29	-120,122.29	999.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	20,000.00	31,581.73	-11,581.73	157.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	474,581.00	573,980.95	-99,399.95	120.94
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	707,975.59	713,593.04	-5,617.45	100.79
0200 EMPLOYEE BENEFITS	38,244.71	38,206.13	38.58	99.90
0300 PURCHASED PROF AND TECH SERV	290.00	1,453.95	-1,163.95	501.36
0400 PURCHASED PROPERTY SERVICES	.00	700.81	-700.81	.00
0500 OTHER PURCHASED SERVICES	19,589.47	23,608.00	-4,018.53	120.51
0600 SUPPLIES	123,965.90	119,771.67	4,194.23	96.62
0700 PROPERTY	.00	2,154.05	-2,154.05	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	890,065.67	899,487.65	-9,421.98	101.06
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,994.00	.00	2,994.00	.00
TOTAL 5200 FUND TRANSFERS	2,994.00	.00	2,994.00	.00
TOTAL EXPENDITURES	10,875,403.76	10,964,397.51	-88,993.75	100.82
TOTAL FOR SPECIAL REVENUE (2)	-125.94	92,619.20	-92,745.14	-999.99

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 13  
glkyafpr

DIST ACTIVITY FUND (SPEC REV) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	95,281.56	-95,281.56	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	74,245.00	-74,245.00	.00
1720 BOOK SALES - DAF	.00	87,475.72	-87,475.72	.00
1750 DONATIONS	.00	9,634.14	-9,634.14	.00
1790 OTHER DAF INCOME	.00	42,375.89	-42,375.89	.00
TOTAL STUDENT ACTIVITIES	.00	213,730.75	-213,730.75	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	213,730.75	-213,730.75	.00
TOTAL RECEIPTS	.00	213,730.75	-213,730.75	.00
TOTAL REVENUES	.00	309,012.31	-309,012.31	.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 14  
glkyafpr

DIST ACTIVITY FUND (SPEC REV) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	30,748.71	-30,748.71	.00
0200 EMPLOYEE BENEFITS	.00	2,107.77	-2,107.77	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,400.00	-1,400.00	.00
0500 OTHER PURCHASED SERVICES	.00	7,273.96	-7,273.96	.00
0600 SUPPLIES	.00	79,505.23	-79,505.23	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	121,035.67	-121,035.67	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	83,347.80	-83,347.80	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	83,347.80	-83,347.80	.00
TOTAL EXPENDITURES	.00	204,383.47	-204,383.47	.00
TOTAL FOR DIST ACTIVITY FUND (SPEC RE (21)	.00	104,628.84	-104,628.84	.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 15  
glkyafpr

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	1,019,917.00	1,019,917.00	.00	100.00
TOTAL RESTRICTED	1,019,917.00	1,019,917.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,019,917.00	1,019,917.00	.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	1,019,917.00	1,019,917.00	.00	100.00
TOTAL REVENUES	1,019,917.00	1,019,917.00	.00	100.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 16  
glkyafpr

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	1,019,917.00	1,019,917.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	1,019,917.00	1,019,917.00	.00	100.00
	TOTAL EXPENDITURES	1,019,917.00	1,019,917.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00



07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 17  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,281,200.10	2,281,200.10	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,615,936.19	4,615,936.19	.00	100.00
1113 PSC PROPERTY TAX	214,544.62	214,544.62	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	31,220.05	31,220.05	.00	100.00
1117 MOTOR VEHICLE TAX	529,574.18	529,574.18	.00	100.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	5,391,275.04	5,391,275.04	.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	5,396,275.04	5,396,275.04	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,645,661.00	2,645,661.00	.00	100.00
TOTAL RESTRICTED	2,645,661.00	2,645,661.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	2,645,661.00	2,645,661.00	.00	100.00
OTHER RECEIPTS				

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 18  
glkyafpr

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	8,041,936.04	8,041,936.04	.00	100.00
	TOTAL REVENUES	10,323,136.14	10,323,136.14	.00	100.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 19  
glkyafpr

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	87,300.00	87,276.29	23.71	99.97
0400 PURCHASED PROPERTY SERVICES	1,833,131.85	.00	1,833,131.85	.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	1,920,431.85	87,276.29	1,833,155.56	4.54
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	8,400,454.29	8,400,454.29	.00	100.00
TOTAL 5200 FUND TRANSFERS	8,400,454.29	8,400,454.29	.00	100.00
TOTAL EXPENDITURES	10,323,136.14	8,489,980.58	1,833,155.56	82.24
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,833,155.56	-1,833,155.56	.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 20  
glkyafpr

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	12,015.27	-12,015.27	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	12,015.27	-12,015.27	.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	12,015.27	-12,015.27	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	2,443,046.00	2,285,000.00	158,046.00	93.53
TOTAL BOND ISSUANCE	2,443,046.00	2,285,000.00	158,046.00	93.53
INTERFUND TRANSFERS				
5210 FUND TRANSFER	795,033.96	1,006,235.85	-211,201.89	126.57
TOTAL INTERFUND TRANSFERS	795,033.96	1,006,235.85	-211,201.89	126.57
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

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 21  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	3,238,079.96	3,291,235.85	-53,155.89	101.64
TOTAL RECEIPTS	3,238,079.96	3,303,251.12	-65,171.16	102.01
TOTAL REVENUES	3,238,079.96	3,303,251.12	-65,171.16	102.01

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 22  
glkyafrrp

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	22,500.00	.00	22,500.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	20,085.00	-94.95	20,179.95	-.47
TOTAL 2500 BUSINESS SUPPORT SERVICES		42,585.00	-94.95	42,679.95	-.22
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	510.00	-510.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	212,964.65	-212,964.65	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	6,000.00	-6,000.00	.00
0700	PROPERTY	.00	.00	.00	.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	219,474.65	-219,474.65	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	179,700.00	258,967.41	-79,267.41	144.11
0400	PURCHASED PROPERTY SERVICES	3,015,794.96	5,329,941.85	-2,314,146.89	176.73
0600	SUPPLIES	.00	410.00	-410.00	.00
0700	PROPERTY	.00	253,575.24	-253,575.24	.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		3,195,494.96	5,842,894.50	-2,647,399.54	182.85
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		3,238,079.96	6,062,274.20	-2,824,194.24	187.22
TOTAL FOR CONSTRUCTION FUND (360)		.00	-2,759,023.08	2,759,023.08	.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 23  
glkyafpr

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	126,003.52	126,003.52	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	126,003.52	126,003.52	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	126,003.52	126,003.52	.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	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 24  
glkyafpr

DEBT SVC FUND-BOARD CY PORTION (400	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110 BOND PRINCIPAL PROCEEDS	3,605,000.00	3,605,000.00	.00	100.00
TOTAL BOND ISSUANCE	3,605,000.00	3,605,000.00	.00	100.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	6,662,135.44	6,662,135.44	.00	100.00
TOTAL INTERFUND TRANSFERS	6,662,135.44	6,662,135.44	.00	100.00
TOTAL OTHER RECEIPTS	10,267,135.44	10,267,135.44	.00	100.00
TOTAL RECEIPTS	10,393,138.96	10,393,138.96	.00	100.00
TOTAL REVENUES	10,393,138.96	10,393,138.96	.00	100.00



07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 25  
glkyafpr

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	39,028.37	39,028.37	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,647,492.09	6,647,492.09	.00	100.00
0900 OTHER ITEMS	3,706,618.50	3,706,618.50	.00	100.00
TOTAL 5100 DEBT SERVICE	10,393,138.96	10,393,138.96	.00	100.00
TOTAL EXPENDITURES	10,393,138.96	10,393,138.96	.00	100.00
TOTAL FOR DEBT SVC FUND-BOARD CY PORT (400)	.00	.00	.00	.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 26  
glkyafpr

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

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 27  
glkyafpr

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

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 28  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,674,384.93	1,674,384.93	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9,600.00	10,838.89	-1,238.89	112.91
TOTAL EARNINGS ON INVESTMENTS	9,600.00	10,838.89	-1,238.89	112.91
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	2,102,200.00	2,102,750.83	-550.83	100.03
162901 FRYSC SCHOLARSHIPS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	20,000.00	22,236.24	-2,236.24	111.18
1637 VENDING	1,800.00	1,899.90	-99.90	105.55
1690 FOOD SERVICE REBATES	7,000.00	7,064.47	-64.47	100.92
TOTAL FOOD SERVICE	2,131,000.00	2,133,951.44	-2,951.44	100.14
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	10,287.00	9,800.00	487.00	95.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,287.00	9,800.00	487.00	95.27
TOTAL REVENUE FROM LOCAL SOURCES	2,150,887.00	2,154,590.33	-3,703.33	100.17
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	61,800.00	61,815.36	-15.36	100.02
TOTAL RESTRICTED	61,800.00	61,815.36	-15.36	100.02
TOTAL REVENUE FROM STATE SOURCES	61,800.00	61,815.36	-15.36	100.02
REVENUE FROM FEDERAL SOURCES				

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 29  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	335,000.00	338,745.59	-3,745.59	101.12
450001 RSTR FED THRU STATE-BRKFST/LUN	3,707,000.00	4,026,498.48	-319,498.48	108.62
450002 FED REST SUPPER	.00	437.31	-437.31	.00
TOTAL RESTRICTED THROUGH THE STATE	4,042,000.00	4,365,681.38	-323,681.38	108.01
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 COMMODITY REVENUE	.00	1,106,634.90	-1,106,634.90	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	1,106,634.90	-1,106,634.90	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,042,000.00	5,472,316.28	-1,430,316.28	135.39
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	6,254,687.00	7,688,721.97	-1,434,034.97	122.93
TOTAL REVENUES	7,929,071.93	9,363,106.90	-1,434,034.97	118.09

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 30  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	2,103,670.92	2,103,670.92	.00	100.00
0200	EMPLOYEE BENEFITS	576,738.69	576,686.09	52.60	99.99
0300	PURCHASED PROF AND TECH SERV	99,000.00	22,246.84	76,753.16	22.47
0400	PURCHASED PROPERTY SERVICES	67,000.00	58,094.13	8,905.87	86.71
0500	OTHER PURCHASED SERVICES	157,301.34	157,166.34	135.00	99.91
0600	SUPPLIES	3,667,388.47	4,558,070.76	-890,682.29	124.29
0700	PROPERTY	248,151.79	104,950.90	143,200.89	42.29
0800	DEBT SERVICE AND MISCELLANEOUS	19,500.00	19,350.00	150.00	99.23
0840	CONTINGENCY	900,000.00	.00	900,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		7,838,751.21	7,600,235.98	238,515.23	96.96
5200 FUND TRANSFERS					
0900	OTHER ITEMS	90,320.72	90,320.72	.00	100.00
TOTAL 5200 FUND TRANSFERS		90,320.72	90,320.72	.00	100.00
TOTAL EXPENDITURES		7,929,071.93	7,690,556.70	238,515.23	96.99
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,672,550.20	-1,672,550.20	.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 31  
glkyafpr

AFTER SCHOOL PROGRAM (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	649,219.53	-649,219.53	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	5,788.86	-5,788.86	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5,788.86	-5,788.86	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	1,183,476.34	-1,183,476.34	.00
181001 REFUND OF DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	1,183,476.34	-1,183,476.34	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 REIMB FROM FAMILY RESOURCE CTR	.00	150.00	-150.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	150.00	-150.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,189,415.20	-1,189,415.20	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REIMB FROM CABINET FAM & CHILD	.00	27,269.54	-27,269.54	.00
TOTAL RESTRICTED	.00	27,269.54	-27,269.54	.00
TOTAL REVENUE FROM STATE SOURCES	.00	27,269.54	-27,269.54	.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	1,216,684.74	-1,216,684.74	.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 32  
glkyafpr

AFTER SCHOOL PROGRAM (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	1,865,904.27	-1,865,904.27	.00



07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 33  
glkyafpr

AFTER SCHOOL PROGRAM (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	784,610.71	-784,610.71	.00
0200	EMPLOYEE BENEFITS	.00	121,657.44	-121,657.44	.00
0300	PURCHASED PROF AND TECH SERV	.00	13,192.50	-13,192.50	.00
0400	PURCHASED PROPERTY SERVICES	.00	374.81	-374.81	.00
0500	OTHER PURCHASED SERVICES	.00	2,135.37	-2,135.37	.00
0600	SUPPLIES	.00	189,123.91	-189,123.91	.00
0700	PROPERTY	.00	25,730.86	-25,730.86	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	1,136,825.60	-1,136,825.60	.00
TOTAL EXPENDITURES		.00	1,136,825.60	-1,136,825.60	.00
TOTAL FOR AFTER SCHOOL PROGRAM (52)		.00	729,078.67	-729,078.67	.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 34  
glkyafpr

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

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 35  
glkyafpr

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

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 36  
glkyafpr

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

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 37  
glkyafpr

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

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 38  
glkyafpr

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

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 39  
glkyafpr

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

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 40  
glkyafpr

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	-5,112.09	5,112.09	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-5,112.09	5,112.09	.00
TOTAL OTHER RECEIPTS	.00	-5,112.09	5,112.09	.00
TOTAL RECEIPTS	.00	-5,112.09	5,112.09	.00
TOTAL REVENUES	.00	-5,112.09	5,112.09	.00



07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 41  
glkyafpr

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	3,849,143.45	-3,849,143.45	.00
TOTAL 1000 INSTRUCTION	.00	3,849,143.45	-3,849,143.45	.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	1,436.57	-1,436.57	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,436.57	-1,436.57	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	3,528.72	-3,528.72	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,528.72	-3,528.72	.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	41,314.53	-41,314.53	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	41,314.53	-41,314.53	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	8.57	-8.57	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	8.57	-8.57	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	15,902.79	-15,902.79	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	15,902.79	-15,902.79	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 42  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	1,844,243.14	-1,844,243.14	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,844,243.14	-1,844,243.14	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	783,063.96	-783,063.96	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	783,063.96	-783,063.96	.00
TOTAL EXPENDITURES	.00	6,538,641.73	-6,538,641.73	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-6,543,753.82	6,543,753.82	.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 43  
glkyafpr

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	-210.55	210.55	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-210.55	210.55	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-210.55	210.55	.00
TOTAL RECEIPTS	.00	-210.55	210.55	.00
TOTAL REVENUES	.00	-210.55	210.55	.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 44  
glkyafpr

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	167,465.73	-167,465.73	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	167,465.73	-167,465.73	.00
TOTAL EXPENDITURES	.00	167,465.73	-167,465.73	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-167,676.28	167,676.28	.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 45  
glkyafpr

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	.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

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 46  
glkyafpr

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	27,637.23	-27,637.23	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	27,637.23	-27,637.23	.00
TOTAL EXPENDITURES	.00	27,637.23	-27,637.23	.00
TOTAL FOR AFTER SCHOOL ASSETS (82)	.00	-27,637.23	27,637.23	.00

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 47  
glkyafpr

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

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 48  
glkyafpr

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



07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 49  
glkyafpr

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

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 50  
glkyafprp

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	109,811,037.71	110,892,495.49	-1,081,457.78	100.98
TOTAL OF EXPENDITURES FUND 1	109,811,037.71	94,163,019.73	15,648,017.98	85.75
TOTAL FOR FUND 1	.00	16,729,475.76	-16,729,475.76	.00
TOTAL OF REVENUES FUND 2	10,875,277.82	11,057,016.71	-181,738.89	101.67
TOTAL OF EXPENDITURES FUND 2	10,875,403.76	10,964,397.51	-88,993.75	100.82
TOTAL FOR FUND 2	-125.94	92,619.20	-92,745.14	-999.99
TOTAL OF REVENUES FUND 21	.00	309,012.31	-309,012.31	.00
TOTAL OF EXPENDITURES FUND 21	.00	204,383.47	-204,383.47	.00
TOTAL FOR FUND 21	.00	104,628.84	-104,628.84	.00
TOTAL OF REVENUES FUND 310	1,019,917.00	1,019,917.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	1,019,917.00	1,019,917.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	10,323,136.14	10,323,136.14	.00	100.00
TOTAL OF EXPENDITURES FUND 320	10,323,136.14	8,489,980.58	1,833,155.56	82.24
TOTAL FOR FUND 320	.00	1,833,155.56	-1,833,155.56	.00
TOTAL OF REVENUES FUND 360	3,238,079.96	3,303,251.12	-65,171.16	102.01
TOTAL OF EXPENDITURES FUND 360	3,238,079.96	6,062,274.20	-2,824,194.24	187.22
TOTAL FOR FUND 360	.00	-2,759,023.08	2,759,023.08	.00
TOTAL OF REVENUES FUND 400	10,393,138.96	10,393,138.96	.00	100.00
TOTAL OF EXPENDITURES FUND 400	10,393,138.96	10,393,138.96	.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	7,929,071.93	9,363,106.90	-1,434,034.97	118.09
TOTAL OF EXPENDITURES FUND 51	7,929,071.93	7,690,556.70	238,515.23	96.99
TOTAL FOR FUND 51	.00	1,672,550.20	-1,672,550.20	.00
TOTAL OF REVENUES FUND 52	.00	1,865,904.27	-1,865,904.27	.00
TOTAL OF EXPENDITURES FUND 52	.00	1,136,825.60	-1,136,825.60	.00
TOTAL FOR FUND 52	.00	729,078.67	-729,078.67	.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

07/15/2017 11:57  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2017

P 51  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	-5,112.09	5,112.09	.00
TOTAL OF EXPENDITURES FUND 8	.00	6,538,641.73	-6,538,641.73	.00
TOTAL FOR FUND 8	.00	-6,543,753.82	6,543,753.82	.00
TOTAL OF REVENUES FUND 81	.00	-210.55	210.55	.00
TOTAL OF EXPENDITURES FUND 81	.00	167,465.73	-167,465.73	.00
TOTAL FOR FUND 81	.00	-167,676.28	167,676.28	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	27,637.23	-27,637.23	.00
TOTAL FOR FUND 82	.00	-27,637.23	27,637.23	.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	139,958,440.60	144,830,588.82	-4,872,148.22	103.48
GRAND TOTAL OF EXPENDITURES	139,958,566.54	123,669,080.59	16,289,485.95	88.36
GRAND TOTAL	-125.94	21,161,508.23	-21,161,634.17	-999.99

\*\* END OF REPORT - Generated by Sara Harley \*\*

07/15/2017 11:58  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET REPORT FOR FY2017

P 1  
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	13,472,465.73
CASH IN BANK-AUDIT ADJUSTMENTS	3,981,557.49
TRUST ACCOUNT	5,434,523.36
MARKET VALUE ADJUSTMENT	-71,314.32
ACCOUNTS RECEIVABLE	1,396,141.46
INVENTORIES FOR CONSUMPTION	278,786.53
PREPAID EXPENSES	44,691.19
<b>TOTAL ASSETS</b>	<b>24,536,851.44</b>
LIABILITIES	
ACCOUNTS PAYABLE	-90,755.53
HEALTH INS. WITHHELD PAYABLE	-237,394.01
ACCR SALARIES & BENEFIT PAYABLE	-3,981,557.49
HEALTH INS EMPLOYER COST	-1,188.27
PLANSOURCE WITHHELD PAYABLE	-19,651.45
CERS WITHHELD PAYABLE	-627,120.30
CERS W/H PAYABLE - INSTALLMNT	-664.25
DEFERRED REVENUE	-226,530.44
DEFERRED REVENUE - FISCAL CT.	-130,515.32
SHELTERED INS. WITHHELD PAYABL	-152,774.62
NONSHELT INS. WITHHELD PAYABLE	-110,116.13
ANNUITIES W/H PAYABLE	-84,894.69
BRD PROVIDED BENEFITS PAYABLE	-7,307.64
CREDIT UNION WITHHELD PAYABLE	-270,644.97
DUES WITHHELD PAYABLE	-41,864.01
EMPLOYER PAID BENEFITS	-198.56
<b>TOTAL LIABILITIES</b>	<b>-5,983,177.68</b>
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-278,786.53
COMMITTED - SITE-BASED CFWD	-202,645.31
ASSIGNED-PURCH OBL - PRD 13/YE	-119,059.89
ASSIGNED - FUTURE CONSTR.	-4,024,198.00
UNASSIGNED FUND BALANCE	-13,928,984.03
<b>TOTAL FUND BALANCE FOR FUND 1</b>	<b>-18,553,673.76</b>

07/15/2017 11:58  
9679sha1

DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET REPORT FOR FY2017

P 2  
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,268,644.28
ACCOUNTS RECEIVABLE	661,771.34
TOTAL ASSETS	2,930,415.62
LIABILITIES	
ACCOUNTS PAYABLE	-11,934.16
DEFERRED REVENUE	-2,810,267.85
TOTAL LIABILITIES	-2,822,202.01
FUND BALANCE	
RESTRICTED - OTHER	-108,213.61
ASSIGNED-PURCH OBL - PRD 13/YE	-331,793.11
UNASSIGNED FUND BALANCE	331,793.11
TOTAL FUND BALANCE FOR FUND 2	-108,213.61

07/15/2017 11:58  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET REPORT FOR FY2017

P 3  
glkyafpr

DIST ACTIVITY FUND (SPEC REV) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	104,628.84
TOTAL ASSETS	104,628.84
FUND BALANCE	
RESTRICTED - OTHER	-104,628.84
TOTAL FUND BALANCE FOR FUND 21	-104,628.84

07/15/2017 11:58  
 9679shal

 DAVIESS COUNTY PUBLIC SCHOOLS  
 BALANCE SHEET REPORT FOR FY2017

 P 4  
 glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	1,833,155.56
TOTAL ASSETS	1,833,155.56
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-1,833,155.56
TOTAL FUND BALANCE FOR FUND 320	-1,833,155.56

07/15/2017 11:58  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET REPORT FOR FY2017

P 5  
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	642,664.90
CASH IN BANK - 2010B Independ	32.02
CASH - 2017 Construction	1,089,977.17
TOTAL ASSETS	1,732,674.09
LIABILITIES	
ACCOUNTS PAYABLE	-415,901.55
ACCTS PAY-CONSTR RETAINAGE	-105,647.73
TOTAL LIABILITIES	-521,549.28
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-374,730.30
RESTRICTED - OTHER	-836,394.51
TOTAL FUND BALANCE FOR FUND 360	-1,211,124.81



07/15/2017 11:58  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET REPORT FOR FY2017

P 6  
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,464,567.60
ACCOUNTS RECEIVABLE	152,944.46
INVENTORIES FOR CONSUMPTION	151,450.95
TOTAL ASSETS	1,768,963.01
LIABILITIES	
ACCOUNTS PAYABLE	-427.28
ACCTS PAY - PREPAID LUNCHESES	-95,985.53
TOTAL LIABILITIES	-96,412.81
FUND BALANCE	
UNRESTRICTED NET ASSETS	-1,672,550.20
TOTAL FUND BALANCE FOR FUND 51	-1,672,550.20

07/15/2017 11:58  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET REPORT FOR FY2017

P 7  
glkyafpr

AFTER SCHOOL PROGRAM (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	727,408.30
ACCOUNTS RECEIVABLE	11,602.37
TOTAL ASSETS	739,010.67
LIABILITIES	
ACCOUNTS PAYABLE	-832.00
ACCTS PAY - PREPAID ASP ACCTS	-9,100.00
TOTAL LIABILITIES	-9,932.00
FUND BALANCE	
UNRESTRICTED NET ASSETS	-729,078.67
TOTAL FUND BALANCE FOR FUND 52	-729,078.67

07/15/2017 11:58  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET REPORT FOR FY2017

P 8  
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	4,244,370.36
LAND IMPROVEMENTS	3,281,425.36
ACCUMULATED DEPREC-LAND IMPROV	-2,193,349.76
BUILDINGS & BUILDING IMPROVEMT	156,058,460.84
ACCUMULATED DEPREC - BUILDINGS	-63,948,453.98
TECHNOLOGY EQUIPMENT	15,303,701.34
ACCUMULATED DEPREC-TECH EQUIP	-12,170,102.66
VEHICLES	11,329,003.07
ACCUMULATED DEPRECIATION - VHL	-7,242,994.47
GENERAL EQUIPMENT	4,675,048.89
ACCUMULATED DEPREC-GEN EQUIP	-3,686,104.03
CONSTRUCTION IN PROGRESS	2,319,306.85
<b>TOTAL ASSETS</b>	<b>107,970,311.81</b>
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-107,970,311.81
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-107,970,311.81</b>

07/15/2017 11:58  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET REPORT FOR FY2017

P 9  
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	264,466.91
ACCUMULATED DEPREC-TECH EQUIP	-239,743.58
VEHICLES	39,779.00
ACCUMULATED DEPRECIATION - VHL	-28,814.30
GENERAL EQUIPMENT	3,123,137.19
ACCUMULATED DEPREC-GEN EQUIP	-2,383,259.82
TOTAL ASSETS	775,565.40
FUND BALANCE	
INVESTMENT-BUSINESS TYPE ASSET	-775,565.40
TOTAL FUND BALANCE FOR FUND 81	-775,565.40

07/15/2017 11:58  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET REPORT FOR FY2017

P 10  
glkyafpr

AFTER SCHOOL ASSETS (82)	ACCOUNT BALANCE
ASSETS	
LAND IMPROVEMENTS	15,452.00
ACCUMULATED DEPREC-LAND IMPROV	-9,271.16
TECHNOLOGY EQUIPMENT	165,790.70
ACCUMULATED DEPREC-TECH EQUIP	-127,085.10
GENERAL EQUIPMENT	96,149.03
ACCUMULATED DEPREC-GEN EQUIP	-62,348.81
TOTAL ASSETS	78,686.66
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-3,048.00
INVESTMENT-BUSINESS TYPE ASSET	-75,638.66
TOTAL FUND BALANCE FOR FUND 82	-78,686.66

07/15/2017 11:58  
9679shal

DAVIESS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET REPORT FOR FY2017

P 11  
glkyafpr

LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMOUNTS FOR CAPITAL LEASES	874,617.00
AMOUNT FOR LT DEBT	70,543,000.00
AMOUNTS FOR ACCRUED SICK LEAVE	2,905,440.08
TOTAL ASSETS	74,323,057.08
LIABILITIES	
SICK LEAVE PAYABLE IN PROCESS	-494,959.34
LONG TERM SICK LEAVE LIABILITY	-2,410,480.74
BONDS PAYABLE (LONG TERM)	-70,543,000.00
LONG TERM CAPITAL LEASE	-874,617.00
TOTAL LIABILITIES	-74,323,057.08

07/15/2017 11:58  
9679shal

DAVISS COUNTY PUBLIC SCHOOLS  
BALANCE SHEET REPORT FOR FY2017

P 12  
glkyafpr

LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
----------------------------------	--------------------

---

---

\*\* END OF REPORT - Generated by Sara Harley \*\*