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DAVIESS COUNTY PUBLIC SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	14,754,519.16	14,913,895.77	-159,376.61	101.08
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	28,667,934.98	28,661,368.06	6,566.92	99.98
1113 PSC PROPERTY TAX	1,279,199.24	1,121,810.84	157,388.40	87.70
1115 DELINQUENT PROPERTY TAX	200,000.00	193,344.58	6,655.42	96.67
1116 DISTILLED SPIRITS TAX	292,941.20	363,815.06	-70,873.86	124.19
1117 MOTOR VEHICLE TAX	1,988,606.23	2,130,981.57	-142,375.34	107.16
1118 UNMINED MINERALS TAX	19,000.00	5,676.94	13,323.06	29.88
TOTAL AD VALOREM TAXES	32,447,681.65	32,476,997.05	-29,315.40	100.09
SALES & USE TAXES				
1121 UTILITIES TAX	4,250,000.00	4,930,109.13	-680,109.13	116.00
TOTAL SALES & USE TAXES	4,250,000.00	4,930,109.13	-680,109.13	116.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	100,000.00	413,809.33	-313,809.33	413.81
TOTAL OTHER TAXES	100,000.00	413,809.33	-313,809.33	413.81
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	230,000.00	239,359.12	-9,359.12	104.07
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	230,000.00	239,359.12	-9,359.12	104.07
TUITION				
1310 TUITION FROM INDIVIDUALS	70,000.00	53,750.00	16,250.00	76.79
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	70,000.00	53,750.00	16,250.00	76.79
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	165,000.00	208,960.77	-43,960.77	126.64

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION	165,000.00	208,960.77	-43,960.77	126.64
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	150,000.00	521,839.79	-371,839.79	347.89
1530 NET INC IN FAIR VAL OF INVESTS	.00	138,701.46	-138,701.46	.00
TOTAL EARNINGS ON INVESTMENTS	150,000.00	660,541.25	-510,541.25	440.36
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	25,000.00	69,678.43	-44,678.43	278.71
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	115.50	-115.50	.00
1930 DRIVER'S EDUCATION FEES	5,000.00	7,230.00	-2,230.00	144.60
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
194201 TEXTBOOK RENTALS - DCHS	30,000.00	17,248.00	12,752.00	57.49
194202 TEXTBOOK RENTALS - AHS	.00	.00	.00	.00
194203 TEXTBOOK RENTALS - BEACON	.00	.00	.00	.00
194204 LOST/DMGD/SRPLS TEXT DCHS	350.00	199.19	150.81	56.91
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	70,000.00	110,844.15	-40,844.15	158.35
1985 REIMB OF CY EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	380,000.00	156,619.66	223,380.34	41.22
TOTAL OTHER REVENUE FROM LOCAL SOURCES	510,500.00	361,934.93	148,565.07	70.90
TOTAL REVENUE FROM LOCAL SOURCES	37,923,181.65	39,345,461.58	-1,422,279.93	103.75
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	37,636,852.00	37,636,852.00	.00	100.00
TOTAL STATE PROGRAM	37,636,852.00	37,636,852.00	.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	7,658.00	-5,158.00	306.32
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	18,000.00	.00	18,000.00	.00
TOTAL OTHER STATE FUNDING	20,500.00	7,658.00	12,842.00	37.36
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	52,252.00	-22,752.00	177.13
3131 STATE MISCELLANEOUS REIMBRSMNT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	29,500.00	52,252.00	-22,752.00	177.13
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU TAX/STATE	78,000.00	80,934.09	-2,934.09	103.76
TOTAL REVENUE IN LIEU OF TAXES/STATE	78,000.00	80,934.09	-2,934.09	103.76
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	30,259,545.32	30,308,151.49	-48,606.17	100.16
TOTAL REVENUE FOR ON BEHALF PAYMENTS	30,259,545.32	30,308,151.49	-48,606.17	100.16
TOTAL REVENUE FROM STATE SOURCES	68,024,397.32	68,085,847.58	-61,450.26	100.09
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	125,000.00	90,783.15	34,216.85	72.63
481001 MEDICAID - DIRECT BILLING	100,000.00	267,414.71	-167,414.71	267.41
TOTAL FEDERAL REIMBURSEMENT	225,000.00	358,197.86	-133,197.86	159.20
TOTAL REVENUE FROM FEDERAL SOURCES	225,000.00	358,197.86	-133,197.86	159.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,447,828.13	3,424,000.00	-1,976,171.87	236.49
5220 INDIRECT COSTS TRANSFER	73,993.00	116,277.84	-42,284.84	157.15
TOTAL INTERFUND TRANSFERS	1,521,821.13	3,540,277.84	-2,018,456.71	232.63
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	215,580.00	-215,580.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5340 OTHER FINANCING SOURCES	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	15,000.00	6,000.00	9,000.00	40.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,000.00	221,580.00	-206,580.00	999.99
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	1,536,821.13	3,761,857.84	-2,225,036.71	244.78
TOTAL RECEIPTS	107,709,400.10	111,551,364.86	-3,841,964.76	103.57
TOTAL REVENUES	122,463,919.26	126,465,260.63	-4,001,341.37	103.27

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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	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	46,351,729.96	43,525,705.03	2,826,024.93	93.90
0200 EMPLOYEE BENEFITS	3,510,301.33	3,477,740.80	32,560.53	99.07
0280 ON-BEHALF	21,511,914.31	21,511,914.23	.08	100.00
0300 PURCHASED PROF AND TECH SERV	1,068,992.58	1,072,289.44	-3,296.86	100.31
0400 PURCHASED PROPERTY SERVICES	339,266.00	97,702.11	241,563.89	28.80
0500 OTHER PURCHASED SERVICES	281,689.67	233,799.03	47,890.64	83.00
0600 SUPPLIES	728,439.72	702,057.00	26,382.72	96.38
0700 PROPERTY	88,120.00	365,214.30	-277,094.30	414.45
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	73,880,453.57	70,986,421.94	2,894,031.63	96.08
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,894,803.00	2,918,777.75	-23,974.75	100.83
0200 EMPLOYEE BENEFITS	96,461.00	172,579.12	-76,118.12	178.91
0280 ON-BEHALF	1,443,876.05	1,443,876.05	.00	100.00
0300 PURCHASED PROF AND TECH SERV	90,418.00	84,779.88	5,638.12	93.76
0400 PURCHASED PROPERTY SERVICES	1,250.00	1,242.56	7.44	99.40
0500 OTHER PURCHASED SERVICES	247,800.00	14,798.56	233,001.44	5.97
0600 SUPPLIES	24,286.00	15,993.07	8,292.93	65.85
0700 PROPERTY	2,000.00	3,755.04	-1,755.04	187.75
TOTAL 2100 STUDENT SUPPORT SERVICES	4,800,894.05	4,655,802.03	145,092.02	96.98
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,033,724.47	2,034,482.59	-758.12	100.04
0200 EMPLOYEE BENEFITS	222,238.98	247,215.14	-24,976.16	111.24
0280 ON-BEHALF	1,006,428.33	1,006,428.33	.00	100.00
0300 PURCHASED PROF AND TECH SERV	8,141.00	9,620.32	-1,479.32	118.17
0400 PURCHASED PROPERTY SERVICES	5,964.00	3,701.67	2,262.33	62.07
0500 OTHER PURCHASED SERVICES	149,761.00	139,745.50	10,015.50	93.31
0600 SUPPLIES	349,350.36	372,613.73	-23,263.37	106.66
0700 PROPERTY	39,920.00	37,301.19	2,618.81	93.44
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,815,528.14	3,851,108.47	-35,580.33	100.93
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	227,560.00	241,189.42	-13,629.42	105.99
0200 EMPLOYEE BENEFITS	21,622.95	23,360.42	-1,737.47	108.04

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	119,312.83	119,312.83	.00	100.00
0300 PURCHASED PROF AND TECH SERV	336,415.00	631,049.61	-294,634.61	187.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	35,669.95	22,752.20	12,917.75	63.79
0600 SUPPLIES	25,881.98	18,838.91	7,043.07	72.79
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	10,000,000.00	.00	10,000,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,766,462.71	1,056,503.39	9,709,959.32	9.81
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	4,734,060.68	4,757,699.95	-23,639.27	100.50
0200 EMPLOYEE BENEFITS	595,130.33	576,126.98	19,003.35	96.81
0280 ON-BEHALF	2,353,563.57	2,353,563.57	.00	100.00
0300 PURCHASED PROF AND TECH SERV	26,800.00	75,700.97	-48,900.97	282.47
0400 PURCHASED PROPERTY SERVICES	181,350.00	136,417.56	44,932.44	75.22
0500 OTHER PURCHASED SERVICES	35,660.00	26,009.71	9,650.29	72.94
0600 SUPPLIES	243,086.47	242,719.41	367.06	99.85
0700 PROPERTY	41,671.00	126,529.11	-84,858.11	303.64
0800 DEBT SERVICE AND MISCELLANEOUS	187,063.91	.00	187,063.91	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,398,385.96	8,294,767.26	103,618.70	98.77
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	908,434.12	907,704.98	729.14	99.92
0200 EMPLOYEE BENEFITS	225,607.00	194,913.91	30,693.09	86.40
0280 ON-BEHALF	449,028.18	449,028.18	.00	100.00
0300 PURCHASED PROF AND TECH SERV	159,475.00	175,864.14	-16,389.14	110.28
0400 PURCHASED PROPERTY SERVICES	148,920.00	100,872.51	48,047.49	67.74
0500 OTHER PURCHASED SERVICES	586,226.94	567,057.18	19,169.76	96.73
0600 SUPPLIES	101,235.48	12,395.06	88,840.42	12.24
0700 PROPERTY	34,100.00	16,818.82	17,281.18	49.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,302.49	-2,302.49	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,613,026.72	2,426,957.27	186,069.45	92.88
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	3,136,912.44	3,006,505.38	130,407.06	95.84
0200 EMPLOYEE BENEFITS	1,010,825.35	981,987.08	28,838.27	97.15
0280 ON-BEHALF	1,487,273.60	1,487,273.60	.00	100.00
0300 PURCHASED PROF AND TECH SERV	.00	2,083.94	-2,083.94	.00
0400 PURCHASED PROPERTY SERVICES	902,596.25	890,027.25	12,569.00	98.61
0500 OTHER PURCHASED SERVICES	248,334.20	275,351.70	-27,017.50	110.88
0600 SUPPLIES	2,470,298.45	2,368,250.72	102,047.73	95.87
0700 PROPERTY	237,117.60	120,840.22	116,277.38	50.96
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	3,160.47	-160.47	105.35
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,496,357.89	9,135,480.36	360,877.53	96.20

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,671,902.76	3,567,427.51	104,475.25	97.15
0200 EMPLOYEE BENEFITS	1,179,624.00	1,225,544.58	-45,920.58	103.89
0280 ON-BEHALF	1,764,753.46	1,764,753.46	.00	100.00
0300 PURCHASED PROF AND TECH SERV	29,200.00	31,985.34	-2,785.34	109.54
0400 PURCHASED PROPERTY SERVICES	15,480.00	12,711.69	2,768.31	82.12
0500 OTHER PURCHASED SERVICES	180,894.00	170,612.03	10,281.97	94.32
0600 SUPPLIES	803,757.00	770,950.82	32,806.18	95.92
0700 PROPERTY	758,445.00	760,195.35	-1,750.35	100.23
0800 DEBT SERVICE AND MISCELLANEOUS	4,800.00	2,100.00	2,700.00	43.75
TOTAL 2700 STUDENT TRANSPORTATION	8,408,856.22	8,306,280.78	102,575.44	98.78
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	283,954.00	1,213,514.00	-929,560.00	427.36
TOTAL 5200 FUND TRANSFERS	283,954.00	1,213,514.00	-929,560.00	427.36
TOTAL EXPENDITURES	122,463,919.26	109,926,835.50	12,537,083.76	89.76
TOTAL FOR GENERAL FUND (1)	.00	16,538,425.13	-16,538,425.13	.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	134,526.21	345,167.17	-210,640.96	256.58
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	261,419.90	-611,891.21	873,311.11	-234.06
199001 WORKSHOP REGISTRATION	.00	.00	.00	.00
199003 LOST/DMGD/SRPLS TXTBK - DCMS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	395,946.11	-266,724.04	662,670.15	-67.36
TOTAL REVENUE FROM LOCAL SOURCES	395,946.11	-266,724.04	662,670.15	-67.36
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,917,631.50	4,014,459.63	-96,828.13	102.47
TOTAL RESTRICTED	3,917,631.50	4,014,459.63	-96,828.13	102.47
TOTAL REVENUE FROM STATE SOURCES	3,917,631.50	4,014,459.63	-96,828.13	102.47
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	7,541,951.50	5,478,387.79	2,063,563.71	72.64
TOTAL RESTRICTED THROUGH THE STATE	7,541,951.50	5,478,387.79	2,063,563.71	72.64



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	7,541,951.50	5,478,387.79	2,063,563.71	72.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	213,514.00	1,213,514.00	-1,000,000.00	568.35
5231 NCLB Transfer from Title II	.00	.00	.00	.00
5241 NCLB Transfer To Title 1	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	213,514.00	1,213,514.00	-1,000,000.00	568.35
TOTAL OTHER RECEIPTS	213,514.00	1,213,514.00	-1,000,000.00	568.35
TOTAL RECEIPTS	12,069,043.11	10,439,637.38	1,629,405.73	86.50
TOTAL REVENUES	12,069,043.11	10,439,637.38	1,629,405.73	86.50

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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	5,411,794.78	5,322,487.25	89,307.53	98.35
0200 EMPLOYEE BENEFITS	1,058,565.37	1,111,586.32	-53,020.95	105.01
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	324,884.33	286,968.28	37,916.05	88.33
0400 PURCHASED PROPERTY SERVICES	2,000.00	50.00	1,950.00	2.50
0500 OTHER PURCHASED SERVICES	298,258.03	154,810.84	143,447.19	51.91
0600 SUPPLIES	1,866,317.03	603,610.13	1,262,706.90	32.34
0700 PROPERTY	957,343.94	1,036,549.31	-79,205.37	108.27
0800 DEBT SERVICE AND MISCELLANEOUS	1,100.00	3,794.00	-2,694.00	344.91
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,920,263.48	8,519,856.13	1,400,407.35	85.88
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	179,185.60	56,857.07	122,328.53	31.73
0200 EMPLOYEE BENEFITS	49,133.90	275,618.89	-226,484.99	560.95
0300 PURCHASED PROF AND TECH SERV	3,000.00	1,500.00	1,500.00	50.00
0400 PURCHASED PROPERTY SERVICES	500.00	1,118.57	-618.57	223.71
0500 OTHER PURCHASED SERVICES	9,436.70	7,855.80	1,580.90	83.25
0600 SUPPLIES	33,274.72	3,591.07	29,683.65	10.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,625.00	-130.00	4,755.00	-2.81
TOTAL 2100 STUDENT SUPPORT SERVICES	279,155.92	346,411.40	-67,255.48	124.09
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	13,540.00	49,984.58	-36,444.58	369.16
0200 EMPLOYEE BENEFITS	3,300.00	2,894.42	405.58	87.71
0300 PURCHASED PROF AND TECH SERV	21,350.00	14,055.00	7,295.00	65.83
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,388.38	18,874.81	2,513.57	88.25
0600 SUPPLIES	1,500.00	15,397.40	-13,897.40	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	61,078.38	101,206.21	-40,127.83	165.70
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	15,434.00	14,932.80	501.20	96.75
0200 EMPLOYEE BENEFITS	1,889.00	1,872.83	16.17	99.14

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,323.00	16,805.63	517.37	97.01
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,702.57	.00	1,702.57	.00
0200 EMPLOYEE BENEFITS	325.45	.00	325.45	.00
0600 SUPPLIES	38.98	4,349.44	-4,310.46	999.99
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,067.00	4,349.44	-2,282.44	210.42
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	298,588.99	130,866.36	167,722.63	43.83
0200 EMPLOYEE BENEFITS	115,200.00	52,078.59	63,121.41	45.21
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	25,919.00	10,610.36	15,308.64	40.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	439,707.99	193,555.31	246,152.68	44.02
3100 FOOD SERVICE OPERATION				
0400 PURCHASED PROPERTY SERVICES	.00	1,205.51	-1,205.51	.00
0500 OTHER PURCHASED SERVICES	.00	2,956.06	-2,956.06	.00
0600 SUPPLIES	249,831.98	245,567.53	4,264.45	98.29
TOTAL 3100 FOOD SERVICE OPERATION	249,831.98	249,729.10	102.88	99.96
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	33,750.00	122,038.49	-88,288.49	361.60
0200 EMPLOYEE BENEFITS	.00	9,442.40	-9,442.40	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,140.50	-1,140.50	.00
0500 OTHER PURCHASED SERVICES	.00	147.35	-147.35	.00
0600 SUPPLIES	162,750.00	31,673.53	131,076.47	19.46
0700 PROPERTY	.00	2,152.42	-2,152.42	.00
TOTAL 3200 DAY CARE OPERATIONS	196,500.00	166,594.69	29,905.31	84.78
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	757,157.89	757,913.87	-755.98	100.10
0200 EMPLOYEE BENEFITS	41,152.94	40,597.57	555.37	98.65
0300 PURCHASED PROF AND TECH SERV	2,350.00	2,140.00	210.00	91.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,816.63	21,085.66	730.97	96.65
0600 SUPPLIES	71,014.87	70,376.23	638.64	99.10
0700 PROPERTY	9,623.03	9,502.03	121.00	98.74
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	903,115.36	901,615.36	1,500.00	99.83

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	12,069,043.11	10,500,123.27	1,568,919.84	87.00
TOTAL FOR SPECIAL REVENUE (2)	.00	-60,485.89	60,485.89	.00

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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	195,412.14	-195,412.14	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	1,200.00	-1,200.00	.00
1720 BOOK SALES - DAF	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	10,980.00	-10,980.00	.00
1790 OTHER DAF INCOME	.00	32,799.40	-32,799.40	.00
TOTAL STUDENT ACTIVITIES	.00	44,979.40	-44,979.40	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	44,979.40	-44,979.40	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	163,658.52	-163,658.52	.00
TOTAL INTERFUND TRANSFERS	.00	163,658.52	-163,658.52	.00
TOTAL OTHER RECEIPTS	.00	163,658.52	-163,658.52	.00
TOTAL RECEIPTS	.00	208,637.92	-208,637.92	.00
TOTAL REVENUES	.00	404,050.06	-404,050.06	.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	46,601.10	-46,601.10	.00
0200 EMPLOYEE BENEFITS	.00	3,888.27	-3,888.27	.00
0300 PURCHASED PROF AND TECH SERV	.00	540.00	-540.00	.00
0500 OTHER PURCHASED SERVICES	.00	9,592.21	-9,592.21	.00
0600 SUPPLIES	.00	78,559.95	-78,559.95	.00
0700 PROPERTY	.00	16,293.24	-16,293.24	.00
TOTAL 1000 INSTRUCTION	.00	155,474.77	-155,474.77	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	58,499.28	-58,499.28	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	58,499.28	-58,499.28	.00
TOTAL EXPENDITURES	.00	213,974.05	-213,974.05	.00
TOTAL FOR DIST ACTIVITY FUND (SPEC RE (21)	.00	190,076.01	-190,076.01	.00

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Student Activity Fund (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	33,957.39	-33,957.39	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	33,957.39	-33,957.39	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	313,641.18	-313,641.18	.00
1720	BOOK SALES - DAF	.00	46,740.91	-46,740.91	.00
1730	CLUB DUES	.00	398,354.81	-398,354.81	.00
1740	STUDENT FEES	.00	534,622.03	-534,622.03	.00
1750	REVENUE FROM ENTERPRISE ACT	.00	851,042.96	-851,042.96	.00
1790	OTHER DAF INCOME	.00	1,342,449.78	-1,342,449.78	.00
	TOTAL STUDENT ACTIVITIES	.00	3,486,851.67	-3,486,851.67	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	3,520,809.06	-3,520,809.06	.00
	TOTAL RECEIPTS	.00	3,520,809.06	-3,520,809.06	.00
	TOTAL REVENUES	.00	3,520,809.06	-3,520,809.06	.00



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Student Activity Fund (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	3,143,444.58	-3,143,444.58	.00
TOTAL 1000 INSTRUCTION	.00	3,143,444.58	-3,143,444.58	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	30,685.21	-30,685.21	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	30,685.21	-30,685.21	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	28,100.76	-28,100.76	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	28,100.76	-28,100.76	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	405.32	-405.32	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	405.32	-405.32	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	18,449.93	-18,449.93	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	18,449.93	-18,449.93	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	163,658.52	-163,658.52	.00
TOTAL 5200 FUND TRANSFERS	.00	163,658.52	-163,658.52	.00
TOTAL EXPENDITURES	.00	3,384,744.32	-3,384,744.32	.00
TOTAL FOR Student Activity Fund (25)	.00	136,064.74	-136,064.74	.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	1,016,734.00	1,016,734.00	.00	100.00
TOTAL RESTRICTED	1,016,734.00	1,016,734.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,016,734.00	1,016,734.00	.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	1,016,734.00	1,016,734.00	.00	100.00
TOTAL REVENUES	1,016,734.00	1,016,734.00	.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	1,016,734.00	1,016,734.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	1,016,734.00	1,016,734.00	.00	100.00
	TOTAL EXPENDITURES	1,016,734.00	1,016,734.00	.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	655,324.11	.00	655,324.11	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	7,889,547.43	7,889,547.43	.00	100.00
1113 PSC PROPERTY TAX	340,212.56	340,212.56	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	77,909.89	77,909.89	.00	100.00
1117 MOTOR VEHICLE TAX	877,326.28	877,326.28	.00	100.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	9,184,996.16	9,184,996.16	.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	9,189,996.16	9,189,996.16	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,778,959.00	2,650,759.00	128,200.00	95.39
TOTAL RESTRICTED	2,778,959.00	2,650,759.00	128,200.00	95.39
TOTAL REVENUE FROM STATE SOURCES	2,778,959.00	2,650,759.00	128,200.00	95.39
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	11,968,955.16	11,840,755.16	128,200.00	98.93
	TOTAL REVENUES	12,624,279.27	11,840,755.16	783,524.11	93.79

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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	80,000.00	3,500.00	76,500.00	4.38
0400 PURCHASED PROPERTY SERVICES	4,688,350.11	.00	4,688,350.11	.00
0500 OTHER PURCHASED SERVICES	288,522.05	.00	288,522.05	.00
0600 SUPPLIES	479,640.00	.00	479,640.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,536,512.16	3,500.00	5,533,012.16	.06
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	3,500.00	750.00	2,750.00	21.43
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,500.00	750.00	2,750.00	21.43
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,084,267.11	11,844,624.95	-4,760,357.84	167.20
TOTAL 5200 FUND TRANSFERS	7,084,267.11	11,844,624.95	-4,760,357.84	167.20
TOTAL EXPENDITURES	12,624,279.27	11,848,874.95	775,404.32	93.86
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-8,119.79	8,119.79	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.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	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	42,940,000.00	-42,940,000.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	42,940,000.00	-42,940,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,703,855.96	-1,703,855.96	.00
TOTAL INTERFUND TRANSFERS	.00	1,703,855.96	-1,703,855.96	.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	.00	44,643,855.96	-44,643,855.96	.00
TOTAL RECEIPTS	.00	44,643,855.96	-44,643,855.96	.00
TOTAL REVENUES	.00	44,643,855.96	-44,643,855.96	.00



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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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-3,482,137.77	3,482,137.77	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	-3,482,137.77	3,482,137.77	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	1,574,207.26	-1,574,207.26	.00
0400 PURCHASED PROPERTY SERVICES	.00	653,402.19	-653,402.19	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	9,000.00	-9,000.00	.00
0700 PROPERTY	.00	36,156.58	-36,156.58	.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	2,272,766.03	-2,272,766.03	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	876,696.98	-876,696.98	.00
0400 PURCHASED PROPERTY SERVICES	.00	11,678,144.65	-11,678,144.65	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	172,980.89	-172,980.89	.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	.00	12,727,822.52	-12,727,822.52	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	11,518,450.78	-11,518,450.78	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	33,125,405.18	-33,125,405.18	.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	199,220.76	124,831.56	74,389.20	62.66
TOTAL REVENUE FOR ON BEHALF PAYMENTS	199,220.76	124,831.56	74,389.20	62.66
TOTAL REVENUE FROM STATE SOURCES	199,220.76	124,831.56	74,389.20	62.66
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				

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DEBT SVC FUND-BOARD CY PORTION (400	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	7,733,502.98	7,733,502.99	-.01	100.00
TOTAL INTERFUND TRANSFERS	7,733,502.98	7,733,502.99	-.01	100.00
TOTAL OTHER RECEIPTS	7,733,502.98	7,733,502.99	-.01	100.00
TOTAL RECEIPTS	7,932,723.74	7,858,334.55	74,389.19	99.06
TOTAL REVENUES	7,932,723.74	7,858,334.55	74,389.19	99.06

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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	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,932,723.74	7,858,334.55	74,389.19	99.06
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	7,932,723.74	7,858,334.55	74,389.19	99.06
TOTAL EXPENDITURES	7,932,723.74	7,858,334.55	74,389.19	99.06
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 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	1,674,384.93	1,633,412.36	40,972.57	97.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	16,000.00	18,718.60	-2,718.60	116.99
TOTAL EARNINGS ON INVESTMENTS	16,000.00	18,718.60	-2,718.60	116.99
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	2,450,000.00	1,543,827.52	906,172.48	63.01
162901 FRYSC SCHOLARSHIPS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	14,616.33	-14,616.33	.00
1637 VENDING	.00	4,249.85	-4,249.85	.00
1690 FOOD SERVICE REBATES	.00	7,197.90	-7,197.90	.00
TOTAL FOOD SERVICE	2,450,000.00	1,569,891.60	880,108.40	64.08
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	15,000.00	13,301.00	1,699.00	88.67
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000.00	13,301.00	1,699.00	88.67
TOTAL REVENUE FROM LOCAL SOURCES	2,481,000.00	1,601,911.20	879,088.80	64.57
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	65,000.00	62,076.24	2,923.76	95.50
TOTAL RESTRICTED	65,000.00	62,076.24	2,923.76	95.50
TOTAL REVENUE FROM STATE SOURCES	65,000.00	62,076.24	2,923.76	95.50
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	295,000.00	1,317,676.98	-1,022,676.98	446.67
450001 RSTR FED THRU STATE-BRKfst/LUN	4,220,000.00	3,615,542.40	604,457.60	85.68
450002 FED REST SUPPER	.00	14,374.82	-14,374.82	.00
TOTAL RESTRICTED THROUGH THE STATE	4,515,000.00	4,947,594.20	-432,594.20	109.58
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 COMMODITY REVENUE	.00	472,894.28	-472,894.28	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	472,894.28	-472,894.28	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,515,000.00	5,420,488.48	-905,488.48	120.06
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	7,061,000.00	7,084,475.92	-23,475.92	100.33
TOTAL REVENUES	8,735,384.93	8,717,888.28	17,496.65	99.80



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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	2,137,802.52	2,157,133.47	-19,330.95	100.90
0200	EMPLOYEE BENEFITS	673,258.00	1,334,048.27	-660,790.27	198.15
0300	PURCHASED PROF AND TECH SERV	99,000.00	28,595.38	70,404.62	28.88
0400	PURCHASED PROPERTY SERVICES	67,807.71	51,186.39	16,621.32	75.49
0500	OTHER PURCHASED SERVICES	119,471.34	146,786.46	-27,315.12	122.86
0600	SUPPLIES	4,330,384.84	3,468,030.02	862,354.82	80.09
0700	PROPERTY	320,160.52	209,935.95	110,224.57	65.57
0800	DEBT SERVICE AND MISCELLANEOUS	12,500.00	18,600.00	-6,100.00	148.80
0840	CONTINGENCY	900,000.00	.00	900,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		8,660,384.93	7,414,315.94	1,246,068.99	85.61
5200 FUND TRANSFERS					
0900	OTHER ITEMS	75,000.00	116,277.84	-41,277.84	155.04
TOTAL 5200 FUND TRANSFERS		75,000.00	116,277.84	-41,277.84	155.04
TOTAL EXPENDITURES		8,735,384.93	7,530,593.78	1,204,791.15	86.21
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,187,294.50	-1,187,294.50	.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	1,095,768.63	-1,095,768.63	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	16,798.90	-16,798.90	.00
TOTAL EARNINGS ON INVESTMENTS	.00	16,798.90	-16,798.90	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	990,330.12	-990,330.12	.00
181001 REFUND OF DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	990,330.12	-990,330.12	.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	1,007,129.02	-1,007,129.02	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REIMB FROM CABINET FAM & CHILD	.00	1,340.00	-1,340.00	.00
TOTAL RESTRICTED	.00	1,340.00	-1,340.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,340.00	-1,340.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	32,605.00	-32,605.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	32,605.00	-32,605.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	32,605.00	-32,605.00	.00
OTHER RECEIPTS				

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AFTER SCHOOL PROGRAM (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,041,074.02	-1,041,074.02	.00
	TOTAL REVENUES	.00	2,136,842.65	-2,136,842.65	.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	596,403.74	-596,403.74	.00
0200	EMPLOYEE BENEFITS	.00	219,438.19	-219,438.19	.00
0300	PURCHASED PROF AND TECH SERV	.00	8,352.75	-8,352.75	.00
0400	PURCHASED PROPERTY SERVICES	.00	94.50	-94.50	.00
0500	OTHER PURCHASED SERVICES	.00	1,130.58	-1,130.58	.00
0600	SUPPLIES	.00	150,316.53	-150,316.53	.00
0700	PROPERTY	.00	36,644.52	-36,644.52	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	1,012,380.81	-1,012,380.81	.00
TOTAL EXPENDITURES		.00	1,012,380.81	-1,012,380.81	.00
TOTAL FOR AFTER SCHOOL PROGRAM (52)		.00	1,124,461.84	-1,124,461.84	.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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 HEWITT YOUNG SCHOLARSHIP	.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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FIDUCIARY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2400 SCHOOL ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.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	-628.40	628.40	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-628.40	628.40	.00
TOTAL OTHER RECEIPTS	.00	-628.40	628.40	.00
TOTAL RECEIPTS	.00	-628.40	628.40	.00
TOTAL REVENUES	.00	-628.40	628.40	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	3,222,640.66	-3,222,640.66	.00
TOTAL 1000 INSTRUCTION	.00	3,222,640.66	-3,222,640.66	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	881.35	-881.35	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	881.35	-881.35	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	2,799.16	-2,799.16	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,799.16	-2,799.16	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	32,954.54	-32,954.54	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	32,954.54	-32,954.54	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,540.53	-1,540.53	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,540.53	-1,540.53	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	15,804.76	-15,804.76	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	15,804.76	-15,804.76	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	2,091,797.57	-2,091,797.57	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,091,797.57	-2,091,797.57	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	841,310.33	-841,310.33	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	841,310.33	-841,310.33	.00
TOTAL EXPENDITURES	.00	6,209,728.90	-6,209,728.90	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-6,210,357.30	6,210,357.30	.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				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	148,099.00	-148,099.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	148,099.00	-148,099.00	.00
TOTAL EXPENDITURES	.00	148,099.00	-148,099.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-148,099.00	148,099.00	.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	.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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AFTER SCHOOL ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	17,351.62	-17,351.62	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	17,351.62	-17,351.62	.00
TOTAL EXPENDITURES	.00	17,351.62	-17,351.62	.00
TOTAL FOR AFTER SCHOOL ASSETS (82)	.00	-17,351.62	17,351.62	.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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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	122,463,919.26	126,465,260.63	-4,001,341.37	103.27
TOTAL OF EXPENDITURES FUND 1	122,463,919.26	109,926,835.50	12,537,083.76	89.76
TOTAL FOR FUND 1	.00	16,538,425.13	-16,538,425.13	.00
TOTAL OF REVENUES FUND 2	12,069,043.11	10,439,637.38	1,629,405.73	86.50
TOTAL OF EXPENDITURES FUND 2	12,069,043.11	10,500,123.27	1,568,919.84	87.00
TOTAL FOR FUND 2	.00	-60,485.89	60,485.89	.00
TOTAL OF REVENUES FUND 21	.00	404,050.06	-404,050.06	.00
TOTAL OF EXPENDITURES FUND 21	.00	213,974.05	-213,974.05	.00
TOTAL FOR FUND 21	.00	190,076.01	-190,076.01	.00
TOTAL OF REVENUES FUND 25	.00	3,520,809.06	-3,520,809.06	.00
TOTAL OF EXPENDITURES FUND 25	.00	3,384,744.32	-3,384,744.32	.00
TOTAL FOR FUND 25	.00	136,064.74	-136,064.74	.00
TOTAL OF REVENUES FUND 310	1,016,734.00	1,016,734.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	1,016,734.00	1,016,734.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	12,624,279.27	11,840,755.16	783,524.11	93.79
TOTAL OF EXPENDITURES FUND 320	12,624,279.27	11,848,874.95	775,404.32	93.86
TOTAL FOR FUND 320	.00	-8,119.79	8,119.79	.00
TOTAL OF REVENUES FUND 360	.00	44,643,855.96	-44,643,855.96	.00
TOTAL OF EXPENDITURES FUND 360	.00	11,518,450.78	-11,518,450.78	.00
TOTAL FOR FUND 360	.00	33,125,405.18	-33,125,405.18	.00
TOTAL OF REVENUES FUND 400	7,932,723.74	7,858,334.55	74,389.19	99.06
TOTAL OF EXPENDITURES FUND 400	7,932,723.74	7,858,334.55	74,389.19	99.06
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	8,735,384.93	8,717,888.28	17,496.65	99.80
TOTAL OF EXPENDITURES FUND 51	8,735,384.93	7,530,593.78	1,204,791.15	86.21
TOTAL FOR FUND 51	.00	1,187,294.50	-1,187,294.50	.00
TOTAL OF REVENUES FUND 52	.00	2,136,842.65	-2,136,842.65	.00
TOTAL OF EXPENDITURES FUND 52	.00	1,012,380.81	-1,012,380.81	.00
TOTAL FOR FUND 52	.00	1,124,461.84	-1,124,461.84	.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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-628.40	628.40	.00
TOTAL OF EXPENDITURES FUND 8	.00	6,209,728.90	-6,209,728.90	.00
TOTAL FOR FUND 8	.00	-6,210,357.30	6,210,357.30	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	148,099.00	-148,099.00	.00
TOTAL FOR FUND 81	.00	-148,099.00	148,099.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	17,351.62	-17,351.62	.00
TOTAL FOR FUND 82	.00	-17,351.62	17,351.62	.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
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	156,909,360.57	164,541,977.22	-7,632,616.65	104.86
GRAND TOTAL OF EXPENDITURES	156,909,360.57	145,434,260.68	11,475,099.89	92.69
GRAND TOTAL	.00	19,107,716.54	-19,107,716.54	.00

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