

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 1  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	69,449.54	12,954,915.91	12,802,305.23	-152,610.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	10,045,241.23	10,044,815.27	15,682,673.60	5,637,858.33
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	2,568.67	1,100,000.00	1,097,431.33
1115 DELINQUENT PROPERTY TAX	1,318.60	179,854.38	200,000.00	20,145.62
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	147,498.40	924,445.90	2,730,000.00	1,805,554.10
1117 MOTOR VEH TAX PENALTY & INTER	.00	.00	44,000.00	44,000.00
1117 MOTOR VEHICLE CLERK'S FEE	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	10,194,058.23	11,151,684.22	19,756,673.60	8,604,989.38
SALES & USE TAXES				
1121 UTILITIES TAX	298,681.63	1,841,614.72	3,950,000.00	2,108,385.28
1121 UTILITY TAX PRIOR YEAR	.00	.00	.00	.00
1121 UTILITY TAX - REV. CABINET FEE	.00	.00	.00	.00
TOTAL SALES & USE TAXES	298,681.63	1,841,614.72	3,950,000.00	2,108,385.28
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX WAGES	342,259.33	1,490,611.11	3,300,000.00	1,809,388.89
1131 OCCUPATIONAL TAX REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX NET PROFITS	115,511.96	346,897.31	1,172,317.00	825,419.69
1131 OCCUP LICENSE NP REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX N/P PRIOR YR	.00	.00	.00	.00
1131 OCCUP LICENSE W/H TAX PRIOR YR	.00	.00	.00	.00
TOTAL INCOME TAXES	457,771.29	1,837,508.42	4,472,317.00	2,634,808.58
PENALTIES & INTEREST ON TAXES				
1140 INTEREST FROM SHERIFF ON TAXES	.00	.00	400.00	400.00
1140 PENALTY ON PROPERTY TAXES	.00	.00	45,000.00	45,000.00

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 2  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	45,400.00	45,400.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	8,309.20	50,000.00	41,690.80
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	8,309.20	50,000.00	41,690.80
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	10,000.00	10,000.00
1310 TUITION -REFUND	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	10,000.00	10,000.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00
1449 TRANSPORTATION FEES - OTHER	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	21,518.88	131,984.57	300,000.00	168,015.43
1510 INTEREST INCOME REVENUE COMM	.00	.00	1,000.00	1,000.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	21,518.88	131,984.57	301,000.00	169,015.43
COMMUNITY SERVICE ACTIVITIES				

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 3  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1812 ADULT ED FEES FOR GED	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	360.00	7,420.00	35,000.00	27,580.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	7,000.00	35,000.00	84,000.00	49,000.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS LAVALLEY	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	9,608.64	761.00	-8,847.64
1990 MISCELLANEOUS REVENUE	15,583.66	41,126.18	135,000.00	93,873.82
1990 MISC REVNUUE RETURN	.00	-53.00	.00	53.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,943.66	93,101.82	254,761.00	161,659.18
TOTAL REVENUE FROM LOCAL SOURCES	10,994,973.69	15,064,202.95	28,840,151.60	13,775,948.65
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE REVENUE	.00	.00	.00	.00
3111 SEEK PROGRAM	2,433,669.00	14,849,448.00	30,570,399.31	15,720,951.31
3111 SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,433,669.00	14,849,448.00	30,570,399.31	15,720,951.31
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	100,000.00	100,000.00
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	.00	.00	100,000.00	100,000.00
EXPENDITURE REIMBURSEMENTS				

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 4  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 NCB TEACHER SUPPLEMENT REIMB.	.00	.00	32,000.00	32,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3131 MISCELLANEOUS REIM. REFUNDS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	32,000.00	32,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	19,915.19	42,000.00	22,084.81
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	19,915.19	42,000.00	22,084.81
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,433,669.00	14,869,363.19	30,744,399.31	15,875,036.12
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	56,074.73	82,111.90	120,000.00	37,888.10
TOTAL FEDERAL REIMBURSEMENT				

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 5  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	56,074.73	82,111.90	120,000.00	37,888.10
TOTAL REVENUE FROM FEDERAL SOURCES	56,074.73	82,111.90	120,000.00	37,888.10
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	404,275.72	404,293.29	17.57
5220 INDIRECT COSTS TRANSFER	34,657.78	125,609.23	271,495.33	145,886.10
TOTAL INTERFUND TRANSFERS	34,657.78	529,884.95	675,788.62	145,903.67
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	14,589.37	.00	-14,589.37
5342 LOSS COMP - EQUIPMENT ETC	250.00	1,843.96	.00	-1,843.96
5342 LOSS OF EQUIPMENT REIMBURSED	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	250.00	16,433.33	.00	-16,433.33
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	34,907.78	546,318.28	675,788.62	129,470.34
TOTAL RECEIPTS	13,519,625.20	30,561,996.32	60,380,339.53	29,818,343.21
TOTAL REVENUE	13,589,074.74	43,516,912.23	73,182,644.76	29,665,732.53

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 6  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	2,830,331.28	13,523,338.23	32,159,875.98	18,636,537.75
0200 EMPLOYEE BENEFITS	213,527.03	1,119,986.14	4,785,489.60	3,665,503.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,452.92	146,841.99	265,286.94	118,444.95
0400 PURCHASED PROPERTY SERVICES	12,901.58	87,153.27	312,236.92	225,083.65
0500 OTHER PURCHASED SERVICES	17,304.60	562,341.89	296,324.77	-266,017.12
0600 SUPPLIES	47,983.45	945,310.19	1,037,251.72	91,941.53
0700 PROPERTY	58.24	602,917.03	627,718.20	24,801.17
0800 DEBT SERVICE AND MISCELLANEOUS	16,152.46	80,264.54	336,231.02	255,966.48
TOTAL 1000 INSTRUCTION	3,162,711.56	17,068,153.28	39,820,415.15	22,752,261.87
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	337,560.60	1,751,973.08	3,590,380.24	1,838,407.16
0200 EMPLOYEE BENEFITS	28,162.83	147,423.68	285,344.28	137,920.60
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,315.00	2,420.00	11,149.48	8,729.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,167.10	13,088.64	17,850.00	4,761.36
0600 SUPPLIES	726.59	10,941.13	32,908.06	21,966.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	550.00	550.00
TOTAL 2100 STUDENT SUPPORT SERVICES	369,932.12	1,925,846.53	3,938,182.06	2,012,335.53
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	211,279.01	1,117,932.12	2,094,648.19	976,716.07
0200 EMPLOYEE BENEFITS	19,506.87	108,401.98	210,959.70	102,557.72
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,094.00	15,396.55	37,745.50	22,348.95
0400 PURCHASED PROPERTY SERVICES	6,770.70	18,253.39	44,735.37	26,481.98
0500 OTHER PURCHASED SERVICES	2,846.91	9,061.23	224,199.23	215,138.00
0600 SUPPLIES	20,574.20	320,052.90	262,899.78	-57,153.12
0700 PROPERTY	7,885.00	7,885.00	415,112.64	407,227.64
0800 DEBT SERVICE AND MISCELLANEOUS	-70.00	10,049.03	28,215.91	18,166.88
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	269,886.69	1,607,032.20	3,318,516.32	1,711,484.12
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	28,172.76	162,664.45	323,114.00	160,449.55
0200 EMPLOYEE BENEFITS	4,213.37	24,933.04	49,178.00	24,244.96
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	535,286.60	548,314.10	883,548.76	335,234.66

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 7  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	74.25	389.08	5,072.68	4,683.60
0500 OTHER PURCHASED SERVICES	729.87	9,418.29	50,204.00	40,785.71
0600 SUPPLIES	153.98	1,762.36	13,560.00	11,797.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.05	10,446.11	18,500.00	8,053.89
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	569,630.88	757,927.43	1,343,177.44	585,250.01
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	299,406.78	1,685,724.56	3,189,691.84	1,503,967.28
0200 EMPLOYEE BENEFITS	34,471.15	185,195.76	372,834.38	187,638.62
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,745.00	2,162.00	-2,583.00
0400 PURCHASED PROPERTY SERVICES	853.50	7,120.54	8,193.59	1,073.05
0500 OTHER PURCHASED SERVICES	950.64	6,563.73	14,510.00	7,946.27
0600 SUPPLIES	2,122.12	18,696.45	50,572.48	31,876.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,088.55	316,829.63	312,741.08
TOTAL 2400 SCHOOL ADMIN SUPPORT	337,804.19	1,912,134.59	3,954,793.92	2,042,659.33
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	77,936.10	419,755.85	694,587.00	274,831.15
0200 EMPLOYEE BENEFITS	18,071.69	91,944.89	138,555.00	46,610.11
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	127.52	41,775.78	61,200.00	19,424.22
0400 PURCHASED PROPERTY SERVICES	196.48	5,361.85	8,225.19	2,863.34
0500 OTHER PURCHASED SERVICES	-701.50	97,502.44	105,001.00	7,498.56
0600 SUPPLIES	680.74	34,620.13	43,055.00	8,434.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	699.55	13,318.55	1,800.00	-11,518.55
TOTAL 2500 BUSINESS SUPPORT SERVICES	97,010.58	704,279.49	1,052,423.19	348,143.70
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	254,142.81	1,455,268.20	3,322,062.33	1,866,794.13
0200 EMPLOYEE BENEFITS	80,203.96	467,802.22	1,148,986.67	681,184.45
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,884.00	48,364.38	72,724.94	24,360.56
0400 PURCHASED PROPERTY SERVICES	56,036.89	400,993.34	865,620.90	464,627.56
0500 OTHER PURCHASED SERVICES	10,079.84	361,704.86	420,579.00	58,874.14
0600 SUPPLIES	195,777.27	944,400.59	2,279,371.63	1,334,971.04
0700 PROPERTY	.00	-71,305.00	101,349.67	172,654.67
0800 DEBT SERVICE AND MISCELLANEOUS	1,184.00	4,055.10	2,728.18	-1,326.92
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 8  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	599,308.77	3,611,283.69	8,213,423.32	4,602,139.63
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	229,117.06	1,067,222.09	2,171,358.44	1,104,136.35
0200 EMPLOYEE BENEFITS	77,887.05	366,975.32	617,620.76	250,645.44
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,386.00	5,241.00	33,500.00	28,259.00
0400 PURCHASED PROPERTY SERVICES	15,482.10	42,271.62	163,579.65	121,308.03
0500 OTHER PURCHASED SERVICES	288.04	142,029.05	146,321.96	4,292.91
0600 SUPPLIES	72,684.24	284,955.08	573,857.95	288,902.87
0700 PROPERTY	.00	208,504.00	808,179.00	599,675.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	160.00	.00	-160.00
TOTAL 2700 STUDENT TRANSPORTATION	397,864.49	2,117,358.16	4,514,417.76	2,397,059.60
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,600.00	1,600.00
0200 EMPLOYEE BENEFITS	.00	.00	554.00	554.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,132.32	1,000.00	-132.32
0500 OTHER PURCHASED SERVICES	.00	.00	900.00	900.00
0600 SUPPLIES	1,213.00	8,764.11	.00	-8,764.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,213.00	9,896.43	4,054.00	-5,842.43
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,512.60	21,072.59	.00	-21,072.59
0200 EMPLOYEE BENEFITS	173.17	1,041.57	.00	-1,041.57
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,685.77	22,114.16	.00	-22,114.16



01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 9  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3400 ADULT EDUCATION OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65,230.08	389,028.81	323,798.73
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	65,230.08	389,028.81	323,798.73
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	81,502.10	6,111.67	-75,390.43
TOTAL 5200 FUND TRANSFERS	.00	81,502.10	6,111.67	-75,390.43
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	6,628,101.12	6,628,101.12

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 10  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	6,628,101.12	6,628,101.12
TOTAL EXPENDITURES	5,809,048.05	29,882,758.14	73,182,644.76	43,299,886.62
TOTAL FOR GENERAL FUND (1)	7,780,026.69	13,634,154.09	.00	-13,634,154.09

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 11  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX WAGES	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,680.73	19,842.98	4,680.73	-15,162.25
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REIMBURSEMENT - (NON - GOVT)	.00	.00	.00	.00
1925 REIMBURSEMENT- (NON-GOVT)	.00	.00	.00	.00
1925 REFUND	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	60.00	32,640.59	42,159.00	9,518.41
1990 MISC REVNUUE RETURN	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 12  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,740.73	52,483.57	46,839.73	-5,643.84
TOTAL REVENUE FROM LOCAL SOURCES	3,740.73	52,483.57	46,839.73	-5,643.84
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,115.00	1,655,474.42	3,302,395.33	1,646,920.91
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE REFUN	.00	-357.00	.00	357.00
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	3,115.00	1,655,117.42	3,302,395.33	1,647,277.91
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,115.00	1,655,117.42	3,302,395.33	1,647,277.91
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	222,819.00	996,125.37	4,123,349.00	3,127,223.63
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	222,819.00	996,125.37	4,123,349.00	3,127,223.63
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
4700 FED REV THRU INTER SRC REFUND	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 13  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	222,819.00	996,125.37	4,123,349.00	3,127,223.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	75,408.00	75,408.00	.00
5251 FLEX F TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX F TRANSFER PD	.00	.00	.00	.00
5253 FLEX F TRANSFER INST RESOURCES	.00	.00	.00	.00
5261 FLEX F TRANSFER OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	75,408.00	75,408.00	.00
TOTAL OTHER RECEIPTS	.00	75,408.00	75,408.00	.00
TOTAL RECEIPTS	229,674.73	2,779,134.36	7,547,992.06	4,768,857.70
TOTAL REVENUE	229,674.73	2,779,134.36	7,547,992.06	4,768,857.70

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 14  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	343,384.53	1,543,577.02	3,656,315.36	2,112,738.34
0200 EMPLOYEE BENEFITS	64,291.31	299,802.76	976,524.34	676,721.58
0300 PURCHASED PROF AND TECH SERV	10,701.74	41,438.88	56,876.00	15,437.12
0400 PURCHASED PROPERTY SERVICES	417.59	3,128.46	4,025.00	896.54
0500 OTHER PURCHASED SERVICES	928.19	103,792.75	123,857.00	20,064.25
0600 SUPPLIES	31,017.91	155,228.88	303,037.24	147,808.36
0700 PROPERTY	.00	.28	74,796.46	74,796.18
0800 DEBT SERVICE AND MISCELLANEOUS	3,403.07	14,576.86	50,649.00	36,072.14
0840 CONTINGENCY	.00	.00	500.00	500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	454,144.34	2,161,545.89	5,246,580.40	3,085,034.51
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,439.00	108,265.69	301,217.18	192,951.49
0200 EMPLOYEE BENEFITS	4,244.89	22,020.83	69,841.88	47,821.05
0300 PURCHASED PROF AND TECH SERV	.00	766.56	.00	-766.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	708.57	2,949.46	7,200.00	4,250.54
0600 SUPPLIES	996.21	7,672.57	19,464.13	11,791.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,200.00	1,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,388.67	141,675.11	398,923.19	257,248.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	43,574.64	284,783.26	672,659.57	387,876.31
0200 EMPLOYEE BENEFITS	7,545.79	50,002.44	111,223.34	61,220.90
0300 PURCHASED PROF AND TECH SERV	1,210.00	40,750.04	52,447.86	11,697.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,865.56	134,390.41	17,629.36	-116,761.05
0600 SUPPLIES	23.75	4,958.91	15,000.00	10,041.09
0700 PROPERTY	28,162.14	28,162.14	150,816.00	122,653.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,206.60	6,000.00	2,793.40
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89,381.88	546,253.80	1,025,776.13	479,522.33
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 15  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	8,365.09	50,108.30	88,122.42	38,014.12
0200 EMPLOYEE BENEFITS	599.22	3,576.73	4,512.83	936.10
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,964.31	53,685.03	92,635.25	38,950.22
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	163.50	438.00	.00	-438.00
0200 EMPLOYEE BENEFITS	7.88	21.10	.00	-21.10
0300 PURCHASED PROF AND TECH SERV	.00	17,446.79	.00	-17,446.79
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	3,578.52	3,578.52
0700 PROPERTY	12,106.73	12,106.73	80,000.00	67,893.27
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,278.11	30,012.62	83,578.52	53,565.90
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,135.44	5,677.20	13,497.60	7,820.40
0200 EMPLOYEE BENEFITS	408.51	2,033.83	4,747.49	2,713.66
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,543.95	7,711.03	18,245.09	10,534.06
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,873.72	233,513.22	479,452.57	245,939.35
0200 EMPLOYEE BENEFITS	3,486.65	19,124.29	43,393.49	24,269.20
0300 PURCHASED PROF AND TECH SERV	900.18	9,948.18	17,931.13	7,982.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	350.00	350.00
0500 OTHER PURCHASED SERVICES	253.21	2,748.54	7,845.06	5,096.52

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 16  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	3,381.25	16,276.19	59,592.83	43,316.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	272.41	1,119.30	4,345.00	3,225.70
TOTAL 3300 COMMUNITY SERVICES	48,167.42	282,729.72	612,910.08	330,180.36
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	14,657.78	45,609.23	69,343.40	23,734.17
TOTAL 5200 FUND TRANSFERS	14,657.78	45,609.23	69,343.40	23,734.17
TOTAL EXPENDITURES	658,526.46	3,269,222.43	7,547,992.06	4,278,769.63
TOTAL FOR SPECIAL REVENUE (2)	-428,851.73	-490,088.07	.00	490,088.07



01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 17  
glkymnth

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	505,741.45	658,846.69	153,105.24
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	210.00	210.00	.00
1740 STUDENT FEES	6,236.70	164,227.84	164,227.84	.00
1740 STUDENT FEE REFUND	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	16,889.26	88,972.58	79,147.83	-9,824.75
1790 OTHER STUDENT ACTIVITY INCOME	238.84	20,063.40	21,153.40	1,090.00
TOTAL STUDENT ACTIVITIES	23,364.80	273,473.82	264,739.07	-8,734.75
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	12,205.11	62,518.00	61,599.99	-918.01
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,205.11	62,518.00	61,599.99	-918.01
TOTAL REVENUE FROM LOCAL SOURCES	35,569.91	335,991.82	326,339.06	-9,652.76
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

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 18  
glkymnth

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,500.00	2,500.00	.00
TOTAL INTERFUND TRANSFERS	.00	2,500.00	2,500.00	.00
TOTAL OTHER RECEIPTS	.00	2,500.00	2,500.00	.00
TOTAL RECEIPTS	35,569.91	338,491.82	328,839.06	-9,652.76
TOTAL REVENUE	35,569.91	844,233.27	987,685.75	143,452.48

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 19  
glkymnth

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,765.00	4,048.34	16,344.83	12,296.49
0200 EMPLOYEE BENEFITS	90.48	215.83	.00	-215.83
0300 PURCHASED PROF AND TECH SERV	.00	735.00	1,000.00	265.00
0400 PURCHASED PROPERTY SERVICES	350.05	3,447.44	172.00	-3,275.44
0500 OTHER PURCHASED SERVICES	765.26	3,607.02	747.00	-2,860.02
0600 SUPPLIES	40,348.83	223,603.82	842,551.09	618,947.27
0700 PROPERTY	.00	17,945.23	9,945.23	-8,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,425.44	40,494.04	32,170.18	-8,323.86
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	47,745.06	294,096.72	902,930.33	608,833.61
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	94.45	1,175.04	4,227.71	3,052.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	284.55	284.55
TOTAL 2100 STUDENT SUPPORT SERVICES	94.45	1,175.04	4,512.26	3,337.22
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	10,695.28	47,170.19	75,479.91	28,309.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,695.28	47,170.19	75,479.91	28,309.72
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	81.32	4,763.25	4,681.93
TOTAL 2700 STUDENT TRANSPORTATION	.00	81.32	4,763.25	4,681.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES				

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 20  
glkymnth

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	58,534.79	342,523.27	987,685.75	645,162.48
TOTAL FOR SPEC REVENUE II (21)	-22,964.88	501,710.00	.00	-501,710.00

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 21  
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	430,000.00	837,868.00	407,868.00
TOTAL RESTRICTED	.00	430,000.00	837,868.00	407,868.00
TOTAL REVENUE FROM STATE SOURCES	.00	430,000.00	837,868.00	407,868.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	430,000.00	837,868.00	407,868.00
TOTAL REVENUE	.00	430,000.00	837,868.00	407,868.00

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 22  
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	540,591.26	540,591.26
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	540,591.26	540,591.26
5200 FUND TRANSFERS				
0900 OTHER ITEMS	177,366.74	297,276.74	297,276.74	.00
TOTAL 5200 FUND TRANSFERS	177,366.74	297,276.74	297,276.74	.00
TOTAL EXPENDITURES	177,366.74	297,276.74	837,868.00	540,591.26
TOTAL FOR CAPITAL OUTLAY FUND (310)	-177,366.74	132,723.26	.00	-132,723.26

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 23  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	11,122,116.00	11,122,116.00	11,122,116.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	11,122,116.00	11,122,116.00	11,122,116.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	11,122,116.00	11,122,116.00	11,122,116.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	871,020.00	1,605,103.00	734,083.00
TOTAL RESTRICTED	.00	871,020.00	1,605,103.00	734,083.00
TOTAL REVENUE FROM STATE SOURCES	.00	871,020.00	1,605,103.00	734,083.00
TOTAL RECEIPTS	11,122,116.00	11,993,136.00	12,727,219.00	734,083.00
TOTAL REVENUE	11,122,116.00	11,993,136.00	12,727,219.00	734,083.00

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 24  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.33	.33
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.33	.33
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-177,366.74	12,727,219.00	12,727,218.67	-.33
TOTAL 5200 FUND TRANSFERS	-177,366.74	12,727,219.00	12,727,218.67	-.33
TOTAL EXPENDITURES	-177,366.74	12,727,219.00	12,727,219.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	11,299,482.74	-734,083.00	.00	734,083.00



01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 25  
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	10,587.89	274,728.15	.00	-274,728.15
1510 INTEREST - OTHER	.00	.00	.00	.00
1530 NET UNREALIZED GAIN ON INVEST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,587.89	274,728.15	.00	-274,728.15
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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	10,587.89	274,728.15	.00	-274,728.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 26  
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,041,501.00	.00	-1,041,501.00
TOTAL INTERFUND TRANSFERS	.00	1,041,501.00	.00	-1,041,501.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,041,501.00	.00	-1,041,501.00
TOTAL RECEIPTS	10,587.89	1,316,229.15	.00	-1,316,229.15
TOTAL REVENUE	10,587.89	1,316,229.15	.00	-1,316,229.15

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 27  
glkymnth

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	41,789.32	324,043.40	.00	-324,043.40
0400	PURCHASED PROPERTY SERVICES	1,243,601.09	21,827,414.77	.00	-21,827,414.77
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	8,272.23	309,556.08	.00	-309,556.08
0700	PROPERTY	1,039.00	3,360,996.60	.00	-3,360,996.60
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,294,701.64	25,822,010.85	.00	-25,822,010.85
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	296,650.12	6,703,734.10	.00	-6,703,734.10
0500	OTHER PURCHASED SERVICES	.00	.00	.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 4700 BUILDING IMPROVEMENTS		296,650.12	6,703,734.10	.00	-6,703,734.10
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	3,668.64	11,268.27	.00	-11,268.27

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 28  
glkymnth

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	150,484.04	727,853.38	.00	-727,853.38
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.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 4900 OTHER - FACILITIES	154,152.68	739,121.65	.00	-739,121.65
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,745,504.44	33,264,866.60	.00	-33,264,866.60
	TOTAL FOR CONSTRUCTION FUND (360)	-1,734,916.55	-31,948,637.45	.00	31,948,637.45

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 29  
glkymnth

DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	1,276,729.88	1,276,729.88
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,276,729.88	1,276,729.88
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,276,729.88	1,276,729.88
OTHER RECEIPTS				
BOND ISSUANCE				
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	.00	11,982,994.74	11,982,994.74	.00
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	11,982,994.74	11,982,994.74	.00
TOTAL OTHER RECEIPTS				

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 30  
glkymnth

DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	11,982,994.74	11,982,994.74	.00
TOTAL RECEIPTS	.00	11,982,994.74	13,259,724.62	1,276,729.88
TOTAL REVENUE	.00	11,982,994.74	13,259,724.62	1,276,729.88

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 31  
glkymnth

DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,135,950.00	4,450,521.08	13,259,724.62	8,809,203.54
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,135,950.00	4,450,521.08	13,259,724.62	8,809,203.54
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,135,950.00	4,450,521.08	13,259,724.62	8,809,203.54
TOTAL FOR DEBT SERVICE (400)	-1,135,950.00	7,532,473.66	.00	-7,532,473.66

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 32  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	414,488.14	414,488.14	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	-1,086.46	-13,893.82	5,000.00	18,893.82
TOTAL EARNINGS ON INVESTMENTS	-1,086.46	-13,893.82	5,000.00	18,893.82
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	113,296.64	410,951.06	850,000.00	439,048.94
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	228,391.78	500,000.00	271,608.22
1625 A-LA-CARTE SALES-BRKFST	.00	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	4,673.55	23,450.28	100,000.00	76,549.72
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	117,970.19	662,793.12	1,450,000.00	787,206.88
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.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	116,883.73	648,899.30	1,455,000.00	806,100.70
REVENUE FROM STATE SOURCES				
RESTRICTED				



01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 33  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	1,740.60	3,453.96	36,000.00	32,546.04
TOTAL RESTRICTED	1,740.60	3,453.96	36,000.00	32,546.04
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,740.60	3,453.96	36,000.00	32,546.04
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	327,819.79	1,174,709.62	3,481,293.75	2,306,584.13
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	327,819.79	1,174,709.62	3,481,293.75	2,306,584.13
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	327,819.79	1,174,709.62	3,481,293.75	2,306,584.13
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
OTHER ITEMS				

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 34  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	446,444.12	1,827,062.88	4,972,293.75	3,145,230.87
TOTAL REVENUE	446,444.12	2,241,551.02	5,386,781.89	3,145,230.87

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 35  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	154,283.97	773,612.91	1,501,963.31	728,350.40
0200 EMPLOYEE BENEFITS	53,043.93	265,348.69	496,037.75	230,689.06
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,936.00	46,773.27	89,515.56	42,742.29
0400 PURCHASED PROPERTY SERVICES	3,752.17	22,413.40	53,391.00	30,977.60
0500 OTHER PURCHASED SERVICES	155.37	15,632.84	22,350.00	6,717.16
0600 SUPPLIES	212,589.11	1,528,696.75	2,981,564.27	1,452,867.52
0700 PROPERTY	.00	57,272.57	32,260.00	-25,012.57
0800 DEBT SERVICE AND MISCELLANEOUS	160.00	10,464.00	9,700.00	-764.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	430,920.55	2,720,214.43	5,186,781.89	2,466,567.46
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,000.00	80,000.00	200,000.00	120,000.00
TOTAL 5200 FUND TRANSFERS	20,000.00	80,000.00	200,000.00	120,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	450,920.55	2,800,214.43	5,386,781.89	2,586,567.46
TOTAL FOR FOOD SERVICE FUND (51)	-4,476.43	-558,663.41	.00	558,663.41

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 36  
glkymnth

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	410,055.23	649,876.26	239,821.03
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310 TUITION -REFUND	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	90.95	486.51	.00	-486.51
TOTAL EARNINGS ON INVESTMENTS	90.95	486.51	.00	-486.51
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	99,276.84	534,123.87	1,326,879.56	792,755.69
1810 REIMB DAYCARE	-117.00	-283.00	.00	283.00
TOTAL COMMUNITY SERVICE ACTIVITIES	99,159.84	533,840.87	1,326,879.56	793,038.69
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.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	99,250.79	534,327.38	1,326,879.56	792,552.18
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,079.00	16,806.00	.00	-16,806.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 37  
glkymnth

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	4,079.00	16,806.00	.00	-16,806.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,079.00	16,806.00	.00	-16,806.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	3,611.67	3,611.67
TOTAL INTERFUND TRANSFERS	.00	.00	3,611.67	3,611.67
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 38  
glkymnth

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	3,611.67	3,611.67
TOTAL RECEIPTS	103,329.79	551,133.38	1,330,491.23	779,357.85
TOTAL REVENUE	103,329.79	961,188.61	1,980,367.49	1,019,178.88

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 39  
glkymnth

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.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
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	86.52	.00	-86.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	86.52	.00	-86.52
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	47,469.34	227,927.67	911,510.93	683,583.26
0200 EMPLOYEE BENEFITS	13,552.19	67,191.75	559,903.27	492,711.52
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	78.20	.00	-78.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,837.91	20,048.14	89,060.00	69,011.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	136.50	1,597.84	15,300.00	13,702.16
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	65,995.94	316,843.60	1,575,774.20	1,258,930.60
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	400,681.62	404,593.29	3,911.67

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 40  
glkymnth

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	400,681.62	404,593.29	3,911.67
TOTAL EXPENDITURES	65,995.94	717,611.74	1,980,367.49	1,262,755.75
TOTAL FOR ENTERPRISE FUND (52)	37,333.85	243,576.87	.00	-243,576.87



01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 41  
glkymnth

PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	26,159.51	26,159.51	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	31.53	779.27	.00	-779.27
TOTAL EARNINGS ON INVESTMENTS	31.53	779.27	.00	-779.27
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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	31.53	779.27	.00	-779.27
TOTAL RECEIPTS	31.53	779.27	.00	-779.27
TOTAL REVENUE	31.53	26,938.78	26,159.51	-779.27

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 42  
glkymnth

PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	4,500.00	25,889.73	21,389.73
TOTAL 3300 COMMUNITY SERVICES	.00	4,500.00	25,889.73	21,389.73
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	269.78	269.78
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	269.78	269.78
TOTAL EXPENDITURES	.00	4,500.00	26,159.51	21,659.51
TOTAL FOR PEN., INV., & PRIVATE TRUST FU (7000)	31.53	22,438.78	.00	-22,438.78

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 43  
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.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	-274.44	.00	274.44
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-274.44	.00	274.44
TOTAL OTHER RECEIPTS	.00	-274.44	.00	274.44
TOTAL RECEIPTS	.00	-274.44	.00	274.44
TOTAL REVENUE	.00	-274.44	.00	274.44

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 44  
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	54.90	.00	-54.90
TOTAL 1000 INSTRUCTION	.00	54.90	.00	-54.90
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 45  
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	54.90	.00	-54.90
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-329.34	.00	329.34

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 46  
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.00	-3,186.46	.00	3,186.46
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-3,186.46	.00	3,186.46
TOTAL REVENUE FROM LOCAL SOURCES	.00	-3,186.46	.00	3,186.46
TOTAL RECEIPTS	.00	-3,186.46	.00	3,186.46
TOTAL REVENUE	.00	-3,186.46	.00	3,186.46

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6

P 47  
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	106.22	.00	-106.22
TOTAL 3100 FOOD SERVICE OPERATION	.00	106.22	.00	-106.22
TOTAL EXPENDITURES	.00	106.22	.00	-106.22
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-3,292.68	.00	3,292.68

01/14/2020 10:44  
9683pbur

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*  
MONTHLY REPORT - FY 2020 Period 6  
REPORT OPTIONS

P 48  
glkymth

---

Fiscal Year/Period for reports	2020 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Patty Burger \*\*