

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	12,885,466.37	12,802,305.23	-83,161.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	-425.96	-425.96	15,682,673.60	15,683,099.56
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00
1113 PSC PROPERTY TAX	2,561.85	2,561.85	1,100,000.00	1,097,438.15
1115 DELINQUENT PROPERTY TAX	46,615.48	46,615.48	200,000.00	153,384.52
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	202,166.68	202,166.68	2,730,000.00	2,527,833.32
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	250,918.05	250,918.05	19,756,673.60	19,505,755.55
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	3,950,000.00	3,950,000.00
1121 UTILITY TAX PRIOR YEAR	.00	.00	.00	.00
1121 UTILITY TAX - REV. CABINET FEE	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	3,950,000.00	3,950,000.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX WAGES	.00	.00	3,300,000.00	3,300,000.00
1131 OCCUPATIONAL TAX REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX NET PROFITS	.00	.00	1,172,317.00	1,172,317.00
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	.00	.00	4,472,317.00	4,472,317.00
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

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	.00	50,000.00	50,000.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	50,000.00	50,000.00
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	-17,026.79	151,780.61	300,000.00	148,219.39
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	-17,026.79	151,780.61	301,000.00	149,219.39
COMMUNITY SERVICE ACTIVITIES				

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	1,280.00	1,400.00	35,000.00	33,600.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	7,000.00	84,000.00	77,000.00
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	.00	761.00	761.00
1990 MISCELLANEOUS REVENUE	812.87	19,887.33	135,000.00	115,112.67
1990 MISC REVNUUE RETURN	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,092.87	28,287.33	254,761.00	226,473.67
TOTAL REVENUE FROM LOCAL SOURCES	235,984.13	430,985.99	28,840,151.60	28,409,165.61
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE REVENUE	.00	.00	.00	.00
3111 SEEK PROGRAM	2,516,147.00	5,032,294.00	30,570,399.31	25,538,105.31
3111 SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,516,147.00	5,032,294.00	30,570,399.31	25,538,105.31
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				

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	3,982.31	7,964.62	42,000.00	34,035.38
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,982.31	7,964.62	42,000.00	34,035.38
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	2,520,129.31	5,040,258.62	30,744,399.31	25,704,140.69
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	.00	.00	120,000.00	120,000.00
TOTAL FEDERAL REIMBURSEMENT				

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	120,000.00	120,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	120,000.00	120,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	112,211.68	112,229.25	17.57
5220 INDIRECT COSTS TRANSFER	23,282.68	23,282.68	401,946.00	378,663.32
TOTAL INTERFUND TRANSFERS	23,282.68	135,494.36	514,175.25	378,680.89
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	9,064.64	13,280.64	.00	-13,280.64
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS OF EQUIPMENT REIMBURSED	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,064.64	13,280.64	.00	-13,280.64
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	32,347.32	148,775.00	514,175.25	365,400.25
TOTAL RECEIPTS	2,788,460.76	5,620,019.61	60,218,726.16	54,598,706.55
TOTAL REVENUE	2,788,460.76	18,505,485.98	73,021,031.39	54,515,545.41

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,575,112.27	2,636,823.09	31,303,290.21	28,666,467.12
0200 EMPLOYEE BENEFITS	220,945.85	224,636.15	4,775,037.89	4,550,401.74
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,099.93	27,511.00	263,521.94	236,010.94
0400 PURCHASED PROPERTY SERVICES	3,324.49	3,733.26	337,583.08	333,849.82
0500 OTHER PURCHASED SERVICES	227,456.59	418,179.18	290,224.77	-127,954.41
0600 SUPPLIES	185,364.94	193,067.52	1,022,420.43	829,352.91
0700 PROPERTY	85,953.16	107,108.83	616,178.20	509,069.37
0800 DEBT SERVICE AND MISCELLANEOUS	13,570.04	36,579.04	416,323.44	379,744.40
TOTAL 1000 INSTRUCTION	3,313,827.27	3,647,638.07	39,024,579.96	35,376,941.89
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	338,203.59	397,549.63	3,598,335.18	3,200,785.55
0200 EMPLOYEE BENEFITS	28,123.43	32,416.82	285,344.28	252,927.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	11,149.48	11,149.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,820.03	8,820.03	17,850.00	9,029.97
0600 SUPPLIES	1,912.10	2,142.19	34,364.93	32,222.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	550.00	550.00
TOTAL 2100 STUDENT SUPPORT SERVICES	377,059.15	440,928.67	3,947,593.87	3,506,665.20
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	201,950.60	275,431.52	2,031,161.42	1,755,729.90
0200 EMPLOYEE BENEFITS	19,827.70	28,904.24	210,959.70	182,055.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	150.00	150.20	40,925.50	40,775.30
0400 PURCHASED PROPERTY SERVICES	1,300.14	1,475.14	44,735.37	43,260.23
0500 OTHER PURCHASED SERVICES	709.98	3,209.98	34,199.23	30,989.25
0600 SUPPLIES	207,404.03	207,866.39	221,001.40	13,135.01
0700 PROPERTY	.00	.00	414,835.31	414,835.31
0800 DEBT SERVICE AND MISCELLANEOUS	2,239.00	2,239.00	28,215.91	25,976.91
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	433,581.45	519,276.47	3,026,033.84	2,506,757.37
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	26,964.62	52,845.88	323,114.00	270,268.12
0200 EMPLOYEE BENEFITS	4,186.86	8,206.73	49,178.00	40,971.27
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,148.85	9,793.85	883,548.76	873,754.91

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	117.10	117.10	5,072.68	4,955.58
0500 OTHER PURCHASED SERVICES	182.86	3,784.54	50,204.00	46,419.46
0600 SUPPLIES	267.06	416.82	13,560.00	13,143.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	59.95	59.95	18,500.00	18,440.05
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	34,927.30	75,224.87	1,343,177.44	1,267,952.57
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	293,858.95	465,961.57	3,117,271.59	2,651,310.02
0200 EMPLOYEE BENEFITS	33,633.89	42,047.15	372,834.38	330,787.23
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,063.00	4,662.00	1,599.00
0400 PURCHASED PROPERTY SERVICES	881.62	881.62	31,216.27	30,334.65
0500 OTHER PURCHASED SERVICES	.00	.00	18,510.00	18,510.00
0600 SUPPLIES	2,433.11	2,463.08	62,453.96	59,990.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,200.80	3,200.80	403,409.42	400,208.62
TOTAL 2400 SCHOOL ADMIN SUPPORT	334,008.37	517,617.22	4,010,357.62	3,492,740.40
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	66,734.15	130,460.87	694,587.00	564,126.13
0200 EMPLOYEE BENEFITS	14,153.08	27,628.33	138,555.00	110,926.67
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	388.61	12,720.49	61,200.00	48,479.51
0400 PURCHASED PROPERTY SERVICES	21.72	3,877.25	8,225.19	4,347.94
0500 OTHER PURCHASED SERVICES	-449.56	92,183.08	105,001.00	12,817.92
0600 SUPPLIES	8,588.16	12,699.87	43,055.00	30,355.13
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,740.00	6,440.00	1,800.00	-4,640.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	93,176.16	286,009.89	1,052,423.19	766,413.30
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	236,458.14	444,314.21	3,322,062.33	2,877,748.12
0200 EMPLOYEE BENEFITS	75,140.10	144,203.86	1,148,986.67	1,004,782.81
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,208.27	7,708.27	72,724.94	65,016.67
0400 PURCHASED PROPERTY SERVICES	77,773.85	103,116.05	865,620.90	762,504.85
0500 OTHER PURCHASED SERVICES	7,954.33	260,158.33	420,579.00	160,420.67
0600 SUPPLIES	120,390.60	204,586.76	2,279,371.63	2,074,784.87
0700 PROPERTY	.00	-100,100.00	61,257.25	161,357.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,728.18	2,728.18
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	522,925.29	1,063,987.48	8,173,330.90	7,109,343.42
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	156,458.80	198,173.14	2,171,358.44	1,973,185.30
0200 EMPLOYEE BENEFITS	52,875.29	70,406.42	617,620.76	547,214.34
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	999.00	999.00	33,500.00	32,501.00
0400 PURCHASED PROPERTY SERVICES	3,851.06	3,851.06	163,579.65	159,728.59
0500 OTHER PURCHASED SERVICES	1,142.58	139,028.58	146,321.96	7,293.38
0600 SUPPLIES	34,714.31	36,843.72	573,857.95	537,014.23
0700 PROPERTY	.00	.00	808,179.00	808,179.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	110.00	.00	-110.00
TOTAL 2700 STUDENT TRANSPORTATION	250,061.04	449,411.92	4,514,417.76	4,065,005.84
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	34.95	1,073.87	1,000.00	-73.87
0500 OTHER PURCHASED SERVICES	.00	.00	900.00	900.00
0600 SUPPLIES	1,180.86	1,272.28	.00	-1,272.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,215.81	2,346.15	4,054.00	1,707.85
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	7,025.20	.00	-7,025.20
0200 EMPLOYEE BENEFITS	169.00	349.04	.00	-349.04
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	3,681.60	7,374.24	.00	-7,374.24

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	2,192.64	2,192.64	389,028.81	386,836.17
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,192.64	2,192.64	389,028.81	386,836.17
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,500.00	6,094.10	199,111.67	193,017.57
TOTAL 5200 FUND TRANSFERS	2,500.00	6,094.10	199,111.67	193,017.57
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	7,336,922.33	7,336,922.33

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 10
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	7,336,922.33	7,336,922.33
TOTAL EXPENDITURES	5,369,156.08	7,018,101.72	73,021,031.39	66,002,929.67
TOTAL FOR GENERAL FUND (1)	-2,580,695.32	11,487,384.26	.00	-11,487,384.26

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	3,500.00	12,981.08	.00	-12,981.08
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	.00	25,128.06	.00	-25,128.06
1990 MISC REVNUUE RETURN	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,500.00	38,109.14	.00	-38,109.14
TOTAL REVENUE FROM LOCAL SOURCES	3,500.00	38,109.14	.00	-38,109.14
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	656,151.72	1,102,334.09	3,210,111.08	2,107,776.99
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	656,151.72	1,102,334.09	3,210,111.08	2,107,776.99
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	656,151.72	1,102,334.09	3,210,111.08	2,107,776.99
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	.00	28,071.23	4,152,487.00	4,124,415.77
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	28,071.23	4,152,487.00	4,124,415.77
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

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	.00	28,071.23	4,152,487.00	4,124,415.77
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.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	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	659,651.72	1,168,514.46	7,362,598.08	6,194,083.62
TOTAL REVENUE	659,651.72	1,168,514.46	7,362,598.08	6,194,083.62

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	264,661.59	268,602.91	3,945,914.18	3,677,311.27
0200 EMPLOYEE BENEFITS	48,141.20	61,849.83	965,044.66	903,194.83
0300 PURCHASED PROF AND TECH SERV	3,319.00	9,169.00	54,860.00	45,691.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,025.00	4,025.00
0500 OTHER PURCHASED SERVICES	5,198.44	11,133.76	47,470.00	36,336.24
0600 SUPPLIES	22,772.73	26,876.16	189,854.15	162,977.99
0700 PROPERTY	.00	.28	40,284.00	40,283.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	42,824.00	42,824.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	344,092.96	377,631.94	5,290,275.99	4,912,644.05
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	22,599.36	22,598.94	351,684.30	329,085.36
0200 EMPLOYEE BENEFITS	4,575.49	6,105.93	41,486.75	35,380.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	87.28	87.28	500.00	412.72
0600 SUPPLIES	.00	107.80	5,249.96	5,142.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	27,262.13	28,899.95	398,921.01	370,021.06
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	37,366.10	74,972.42	585,669.08	510,696.66
0200 EMPLOYEE BENEFITS	6,508.21	13,084.26	122,958.89	109,874.63
0300 PURCHASED PROF AND TECH SERV	3,734.74	17,703.74	49,992.86	32,289.12
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	22,193.54	99,583.59	15,500.00	-84,083.59
0600 SUPPLIES	424.75	2,048.16	15,000.00	12,951.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,217.00	1,563.00	6,000.00	4,437.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	71,444.34	208,955.17	795,120.83	586,165.66
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
0600 SUPPLIES	.00	.00	.00	.00

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 15
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	7,706.72	15,341.98	87,684.42	72,342.44
0200 EMPLOYEE BENEFITS	385.21	755.22	4,366.81	3,611.59
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	8,091.93	16,097.20	92,051.23	75,954.03
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	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	3,578.52	3,578.52
0700 PROPERTY	.00	.00	80,000.00	80,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	83,578.52	83,578.52
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,135.44	1,135.44	13,497.60	12,362.16
0200 EMPLOYEE BENEFITS	403.31	403.31	4,747.49	4,344.18
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,538.75	1,538.75	18,245.09	16,706.34
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,871.06	73,731.29	479,452.57	405,721.28
0200 EMPLOYEE BENEFITS	3,503.87	5,143.49	43,393.49	38,250.00
0300 PURCHASED PROF AND TECH SERV	988.00	1,048.00	17,931.13	16,883.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	350.00	350.00
0500 OTHER PURCHASED SERVICES	1,629.24	1,629.24	7,845.06	6,215.82
0600 SUPPLIES	1,140.55	1,299.55	59,592.83	58,293.28

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 16
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	4,345.00	4,285.00
TOTAL 3300 COMMUNITY SERVICES	47,132.72	82,911.57	612,910.08	529,998.51
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	23,282.68	23,282.68	71,495.33	48,212.65
TOTAL 5200 FUND TRANSFERS	23,282.68	23,282.68	71,495.33	48,212.65
TOTAL EXPENDITURES	522,845.51	739,317.26	7,362,598.08	6,623,280.82
TOTAL FOR SPECIAL REVENUE (2)	136,806.21	429,197.20	.00	-429,197.20

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	-125,866.55	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	.00	.00	.00
1740 STUDENT FEES	315.00	315.00	315.00	.00
1740 STUDENT FEE REFUND	.00	.00	.00	.00
1750 REV ENTERPRISE ACTIVITIES	21,325.00	22,225.00	20,175.25	-2,049.75
1790 OTHER STUDENT ACTIVITY INCOME	4,723.00	13,143.00	13,229.00	86.00
TOTAL STUDENT ACTIVITIES	26,363.00	35,683.00	33,719.25	-1,963.75
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	6,239.09	6,325.09	6,411.08	85.99
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,239.09	6,325.09	6,411.08	85.99
TOTAL REVENUE FROM LOCAL SOURCES	32,602.09	42,008.09	40,130.33	-1,877.76
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

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 18
glkymnth

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,500.00	2,500.00	2,500.00	.00
TOTAL INTERFUND TRANSFERS	2,500.00	2,500.00	2,500.00	.00
TOTAL OTHER RECEIPTS	2,500.00	2,500.00	2,500.00	.00
TOTAL RECEIPTS	35,102.09	44,508.09	42,630.33	-1,877.76
TOTAL REVENUE	-90,764.46	550,249.54	701,477.02	151,227.48

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 19
glkymnth

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	16,344.83	16,344.83
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	275.00	275.00	1,000.00	725.00
0400 PURCHASED PROPERTY SERVICES	664.79	970.72	172.00	-798.72
0500 OTHER PURCHASED SERVICES	125.95	125.95	747.00	621.05
0600 SUPPLIES	11,003.64	78,937.10	604,406.12	525,469.02
0700 PROPERTY	17,945.23	17,945.23	9,945.23	-8,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,779.32	23,274.32	32,170.18	8,895.86
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	38,793.93	121,528.32	664,785.36	543,257.04
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	509.22	509.22	3,558.81	3,049.59
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	284.55	284.55
TOTAL 2100 STUDENT SUPPORT SERVICES	509.22	509.22	3,843.36	3,334.14
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	3,957.42	3,957.42	28,135.05	24,177.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,957.42	3,957.42	28,135.05	24,177.63
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,713.25	4,713.25
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	4,713.25	4,713.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES				

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 20
glkymnth

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	43,260.57	125,994.96	701,477.02	575,482.06
TOTAL FOR SPEC REVENUE II (21)	-134,025.03	424,254.58	.00	-424,254.58

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	860,000.00	430,000.00
TOTAL RESTRICTED	.00	430,000.00	860,000.00	430,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	430,000.00	860,000.00	430,000.00
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	860,000.00	430,000.00
TOTAL REVENUE	.00	430,000.00	860,000.00	430,000.00

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	740,090.00	740,090.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	740,090.00	740,090.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	119,910.00	119,910.00	.00
TOTAL 5200 FUND TRANSFERS	.00	119,910.00	119,910.00	.00
TOTAL EXPENDITURES	.00	119,910.00	860,000.00	740,090.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	310,090.00	.00	-310,090.00

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	.00	.00	11,247,844.00	11,247,844.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	11,247,844.00	11,247,844.00
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	11,247,844.00	11,247,844.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	871,020.00	1,742,038.00	871,018.00
TOTAL RESTRICTED	.00	871,020.00	1,742,038.00	871,018.00
TOTAL REVENUE FROM STATE SOURCES	.00	871,020.00	1,742,038.00	871,018.00
TOTAL RECEIPTS	.00	871,020.00	12,989,882.00	12,118,862.00
TOTAL REVENUE	.00	871,020.00	12,989,882.00	12,118,862.00

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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 ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	12,904,585.74	12,989,881.67	85,295.93
TOTAL 5200 FUND TRANSFERS	.00	12,904,585.74	12,989,881.67	85,295.93
TOTAL EXPENDITURES	.00	12,904,585.74	12,989,882.00	85,296.26
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-12,033,565.74	.00	12,033,565.74

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	73,238.56	111,828.92	.00	-111,828.92
1510 INTEREST - OTHER	.00	.00	.00	.00
1530 NET UNREALIZED GAIN ON INVEST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	73,238.56	111,828.92	.00	-111,828.92
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	73,238.56	111,828.92	.00	-111,828.92
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

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	73,238.56	1,153,329.92	.00	-1,153,329.92
TOTAL REVENUE	73,238.56	1,153,329.92	.00	-1,153,329.92

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	78,464.35	129,502.41	.00	-129,502.41
0400	PURCHASED PROPERTY SERVICES	7,352,193.16	9,283,466.17	.00	-9,283,466.17
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	261,690.85	261,690.85	.00	-261,690.85
0700	PROPERTY	446,286.64	1,284,601.46	.00	-1,284,601.46
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	8,138,635.00	10,959,260.89	.00	-10,959,260.89
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	3,824,514.93	3,973,921.98	.00	-3,973,921.98
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	3,824,514.93	3,973,921.98	.00	-3,973,921.98
4900	OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 28
glkymnth

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	440,660.30	552,619.34	.00	-552,619.34
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		440,660.30	552,619.34	.00	-552,619.34
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		12,403,810.23	15,485,802.21	.00	-15,485,802.21
TOTAL FOR CONSTRUCTION FUND (360)		-12,330,571.67	-14,332,472.29	.00	14,332,472.29

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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				

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	1,022,244.80	1,596,159.46	13,259,724.62	11,663,565.16
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,022,244.80	1,596,159.46	13,259,724.62	11,663,565.16
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,022,244.80	1,596,159.46	13,259,724.62	11,663,565.16
TOTAL FOR DEBT SERVICE (400)	-1,022,244.80	10,386,835.28	.00	-10,386,835.28

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	680.82	792.92	5,000.00	4,207.08
TOTAL EARNINGS ON INVESTMENTS	680.82	792.92	5,000.00	4,207.08
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	76,307.11	127,722.03	850,000.00	722,277.97
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	156.00	435.35	500,000.00	499,564.65
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	5,085.09	6,002.24	100,000.00	93,997.76
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	81,548.20	134,159.62	1,450,000.00	1,315,840.38
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	82,229.02	134,952.54	1,455,000.00	1,320,047.46
REVENUE FROM STATE SOURCES				
RESTRICTED				

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 33
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	36,000.00	36,000.00
TOTAL RESTRICTED	.00	.00	36,000.00	36,000.00
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	.00	.00	36,000.00	36,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	55,532.63	55,532.63	3,481,293.75	3,425,761.12
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	55,532.63	55,532.63	3,481,293.75	3,425,761.12
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	55,532.63	55,532.63	3,481,293.75	3,425,761.12
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				

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	137,761.65	190,485.17	4,972,293.75	4,781,808.58
TOTAL REVENUE	137,761.65	604,973.31	5,386,781.89	4,781,808.58

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	157,070.06	175,663.98	1,501,963.31	1,326,299.33
0200 EMPLOYEE BENEFITS	54,751.44	61,175.59	496,037.75	434,862.16
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,888.28	14,968.28	89,515.56	74,547.28
0400 PURCHASED PROPERTY SERVICES	9,988.37	9,988.37	53,391.00	43,402.63
0500 OTHER PURCHASED SERVICES	14,292.44	14,311.84	22,350.00	8,038.16
0600 SUPPLIES	267,490.10	330,129.27	2,981,564.27	2,651,435.00
0700 PROPERTY	32,622.57	32,622.57	32,260.00	-362.57
0800 DEBT SERVICE AND MISCELLANEOUS	10,404.00	10,404.00	9,700.00	-704.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	557,507.26	649,263.90	5,186,781.89	4,537,517.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	200,000.00	200,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	200,000.00	200,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	557,507.26	649,263.90	5,386,781.89	4,737,517.99
TOTAL FOR FOOD SERVICE FUND (51)	-419,745.61	-44,290.59	.00	44,290.59

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	26.30	43.83	.00	-43.83
TOTAL EARNINGS ON INVESTMENTS	26.30	43.83	.00	-43.83
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	71,104.84	77,524.80	1,326,879.56	1,249,354.76
1810 REIMB DAYCARE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	71,104.84	77,524.80	1,326,879.56	1,249,354.76
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	30.00	30.00	.00	-30.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30.00	30.00	.00	-30.00
TOTAL REVENUE FROM LOCAL SOURCES	71,161.14	77,598.63	1,326,879.56	1,249,280.93
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,966.00	2,966.00	.00	-2,966.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	2,966.00	2,966.00	.00	-2,966.00
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	2,966.00	2,966.00	.00	-2,966.00
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				

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	74,127.14	80,564.63	1,330,491.23	1,249,926.60
TOTAL REVENUE	74,127.14	490,619.86	1,980,367.49	1,489,747.63

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	39,898.46	39,898.46	910,020.38	870,121.92
0200 EMPLOYEE BENEFITS	12,739.25	12,739.25	559,903.27	547,164.02
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	611.78	485.25	89,060.00	88,574.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	427.84	427.84	15,300.00	14,872.16
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	53,677.33	53,550.80	1,574,283.65	1,520,732.85
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	108,617.58	406,083.84	297,466.26

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 40
glkymnth

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	108,617.58	406,083.84	297,466.26
TOTAL EXPENDITURES	53,677.33	162,254.90	1,980,367.49	1,818,112.59
TOTAL FOR ENTERPRISE FUND (52)	20,449.81	328,364.96	.00	-328,364.96

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	98.00	98.00	.00	-98.00
TOTAL EARNINGS ON INVESTMENTS	98.00	98.00	.00	-98.00
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	98.00	98.00	.00	-98.00
TOTAL RECEIPTS	98.00	98.00	.00	-98.00
TOTAL REVENUE	98.00	26,257.51	26,159.51	-98.00

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	2,000.00	5,000.00	25,889.73	20,889.73
TOTAL 3300 COMMUNITY SERVICES	2,000.00	5,000.00	25,889.73	20,889.73
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	269.78	269.78
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	269.78	269.78
TOTAL EXPENDITURES	2,000.00	5,000.00	26,159.51	21,159.51
TOTAL FOR PEN., INV., & PRIVATE TRUST FU (7000)	-1,902.00	21,257.51	.00	-21,257.51

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	.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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

P 44
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
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				

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	.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 REVENUE	.00	.00	.00	.00

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2

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	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

09/20/2019 17:31
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 2
REPORT OPTIONS

P 48
glkymth

Fiscal Year/Period for reports	2020 2
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 **