

07/23/2020 15:29
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SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	12,954,915.91	12,871,754.17	-83,161.74
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	39,941.16	15,683,201.27	15,822,991.14	139,789.87
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00
1113 PSC PROPERTY TAX	244,422.15	1,196,516.81	1,100,000.00	-96,516.81
1115 DELINQUENT PROPERTY TAX	83,647.88	265,925.87	220,000.00	-45,925.87
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	395,842.44	2,593,099.85	2,730,000.00	136,900.15
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	763,853.63	19,738,743.80	19,916,991.14	178,247.34
SALES & USE TAXES				
1121 UTILITIES TAX	549,296.98	4,100,916.15	4,025,000.00	-75,916.15
1121 UTILITY TAX PRIOR YEAR	.00	.00	.00	.00
1121 UTILITY TAX - REV. CABINET FEE	.00	.00	.00	.00
TOTAL SALES & USE TAXES	549,296.98	4,100,916.15	4,025,000.00	-75,916.15
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX WAGES	335,881.00	3,216,898.80	3,300,000.00	83,101.20
1131 OCCUPATIONAL TAX REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX NET PROFITS	106,059.80	1,039,492.26	1,172,317.00	132,824.74
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	441,940.80	4,256,391.06	4,472,317.00	215,925.94
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

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	66,691.98	60,000.00	-6,691.98
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	66,691.98	60,000.00	-6,691.98
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	.00	157,925.29	300,000.00	142,074.71
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	.00	157,925.29	301,000.00	143,074.71
COMMUNITY SERVICE ACTIVITIES				

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	160.00	27,695.50	35,000.00	7,304.50
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	21,000.00	84,000.00	84,000.00	.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	98,662.45	185,857.50	9,608.64	-176,248.86
1990 MISCELLANEOUS REVENUE	2,443.50	79,707.63	162,039.05	82,331.42
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	122,265.95	377,207.63	290,647.69	-86,559.94
TOTAL REVENUE FROM LOCAL SOURCES	1,877,357.36	28,697,875.91	29,121,355.83	423,479.92
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE REVENUE	.00	.00	.00	.00
3111 SEEK PROGRAM	2,670,500.00	30,161,955.00	30,161,955.00	.00
3111 SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,670,500.00	30,161,955.00	30,161,955.00	.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	61,923.00	61,923.00	100,000.00	38,077.00
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	61,923.00	61,923.00	100,000.00	38,077.00
EXPENDITURE REIMBURSEMENTS				

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 NCB TEACHER SUPPLEMENT REIMB.	30,203.00	30,203.00	32,000.00	1,797.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3131 MISCELLANEOUS REIM. REFUNDS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	30,203.00	30,203.00	32,000.00	1,797.00
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	4,001.03	47,857.32	42,000.00	-5,857.32
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,001.03	47,857.32	42,000.00	-5,857.32
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	21,095,644.75	21,095,644.75	.00	-21,095,644.75
TOTAL REVENUE ON BEHALF PAYMENTS	21,095,644.75	21,095,644.75	.00	-21,095,644.75
TOTAL REVENUE FROM STATE SOURCES	23,862,271.78	51,397,583.07	30,335,955.00	-21,061,628.07
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	9,659.93	141,841.26	170,000.00	28,158.74
TOTAL FEDERAL REIMBURSEMENT				

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	9,659.93	141,841.26	170,000.00	28,158.74
TOTAL REVENUE FROM FEDERAL SOURCES	9,659.93	141,841.26	170,000.00	28,158.74
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	404,695.72	404,713.29	17.57
5220 INDIRECT COSTS TRANSFER	17,271.38	260,946.63	271,495.33	10,548.70
TOTAL INTERFUND TRANSFERS	17,271.38	665,642.35	676,208.62	10,566.27
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	117.50	117.50	.00	-117.50
5341 SALE OF EQUIPMENT ETC	-253.50	18,218.68	15,947.18	-2,271.50
5342 LOSS COMP - EQUIPMENT ETC	235.00	4,671.25	843.96	-3,827.29
5342 LOSS OF EQUIPMENT REIMBURSED	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	99.00	23,007.43	16,791.14	-6,216.29
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	17,370.38	688,649.78	692,999.76	4,349.98
TOTAL RECEIPTS	25,766,659.45	80,925,950.02	60,320,310.59	-20,605,639.43
TOTAL REVENUE	25,766,659.45	93,880,865.93	73,192,064.76	-20,688,801.17

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,145,049.45	32,038,634.09	32,162,042.88	123,408.79
0200 EMPLOYEE BENEFITS	446,458.47	2,715,128.45	4,785,489.60	2,070,361.15
0280 ON-BEHALF	14,870,301.79	14,870,301.79	.00	-14,870,301.79
0300 PURCHASED PROF AND TECH SERV	9,410.74	279,682.31	265,706.94	-13,975.37
0400 PURCHASED PROPERTY SERVICES	-1,253.69	160,975.32	311,728.65	150,753.33
0500 OTHER PURCHASED SERVICES	1,073.85	243,196.80	297,094.77	53,897.97
0600 SUPPLIES	59,053.48	1,211,918.16	1,051,791.72	-160,126.44
0700 PROPERTY	.00	783,427.46	627,718.20	-155,709.26
0800 DEBT SERVICE AND MISCELLANEOUS	8,263.91	126,492.69	329,231.02	202,738.33
TOTAL 1000 INSTRUCTION	20,538,358.00	52,429,757.07	39,830,803.78	-12,598,953.29
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	597,597.28	4,030,045.97	3,590,380.24	-439,665.73
0200 EMPLOYEE BENEFITS	49,906.09	341,462.70	285,344.28	-56,118.42
0280 ON-BEHALF	1,939,813.08	1,939,813.08	.00	-1,939,813.08
0300 PURCHASED PROF AND TECH SERV	.00	6,155.00	11,149.48	4,994.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,525.08	17,926.96	17,850.00	-76.96
0600 SUPPLIES	568.12	16,246.26	32,908.06	16,661.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	180.00	180.00	550.00	370.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,589,589.65	6,351,829.97	3,938,182.06	-2,413,647.91
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	330,972.52	2,475,934.35	2,095,190.58	-380,743.77
0200 EMPLOYEE BENEFITS	52,552.91	258,754.16	210,959.70	-47,794.46
0280 ON-BEHALF	630,113.64	630,113.64	.00	-630,113.64
0300 PURCHASED PROF AND TECH SERV	801.60	21,459.46	38,465.50	17,006.04
0400 PURCHASED PROPERTY SERVICES	16,357.21	40,836.35	44,735.37	3,899.02
0500 OTHER PURCHASED SERVICES	509.92	23,238.66	29,699.23	6,460.57
0600 SUPPLIES	9,954.13	381,470.63	262,899.78	-118,570.85
0700 PROPERTY	206,274.91	214,225.91	415,112.64	200,886.73
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	12,793.59	28,215.91	15,422.32
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,247,686.84	4,058,826.75	3,125,278.71	-933,548.04
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	28,162.09	330,155.31	323,114.00	-7,041.31
0200 EMPLOYEE BENEFITS	4,205.87	50,210.02	49,178.00	-1,032.02
0280 ON-BEHALF	8,527.34	8,527.34	.00	-8,527.34
0300 PURCHASED PROF AND TECH SERV	31,260.66	760,839.33	883,548.76	122,709.43

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	85.86	741.61	5,072.68	4,331.07
0500 OTHER PURCHASED SERVICES	207.12	12,858.60	50,204.00	37,345.40
0600 SUPPLIES	1,233.76	4,350.52	13,560.00	9,209.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,212.75	11,658.86	18,500.00	6,841.14
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	74,895.45	1,179,341.59	1,343,177.44	163,835.85
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	417,448.49	3,584,061.83	3,189,691.84	-394,369.99
0200 EMPLOYEE BENEFITS	58,954.84	415,630.70	372,834.38	-42,796.32
0280 ON-BEHALF	1,715,021.78	1,715,021.78	.00	-1,715,021.78
0300 PURCHASED PROF AND TECH SERV	500.00	5,335.00	2,162.00	-3,173.00
0400 PURCHASED PROPERTY SERVICES	760.18	11,875.21	8,193.59	-3,681.62
0500 OTHER PURCHASED SERVICES	-1,609.36	7,149.39	14,510.00	7,360.61
0600 SUPPLIES	3,861.69	27,398.31	47,072.48	19,674.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	285.68	4,374.23	336,598.61	332,224.38
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,195,223.30	5,770,846.45	3,971,062.90	-1,799,783.55
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	72,845.24	854,883.50	694,587.00	-160,296.50
0200 EMPLOYEE BENEFITS	16,252.21	196,707.44	138,555.00	-58,152.44
0280 ON-BEHALF	54,907.35	54,907.35	.00	-54,907.35
0300 PURCHASED PROF AND TECH SERV	.00	45,032.41	61,200.00	16,167.59
0400 PURCHASED PROPERTY SERVICES	583.13	7,471.49	8,225.19	753.70
0500 OTHER PURCHASED SERVICES	97,018.04	207,365.96	105,001.00	-102,364.96
0600 SUPPLIES	5,456.35	44,628.43	43,055.00	-1,573.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	410.00	17,308.55	1,800.00	-15,508.55
TOTAL 2500 BUSINESS SUPPORT SERVICES	247,472.32	1,428,305.13	1,052,423.19	-375,881.94
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	274,076.40	3,010,209.35	3,322,062.33	311,852.98
0200 EMPLOYEE BENEFITS	84,889.69	1,006,780.35	1,148,986.67	142,206.32
0280 ON-BEHALF	971,526.29	971,526.29	.00	-971,526.29
0300 PURCHASED PROF AND TECH SERV	3,738.75	82,047.87	72,724.94	-9,322.93
0400 PURCHASED PROPERTY SERVICES	97,901.45	736,073.22	865,620.90	129,547.68
0500 OTHER PURCHASED SERVICES	15,349.23	416,187.76	420,579.00	4,391.24
0600 SUPPLIES	219,489.53	1,997,549.54	2,279,371.63	281,822.09
0700 PROPERTY	2,634.72	-21,479.86	101,349.67	122,829.53
0800 DEBT SERVICE AND MISCELLANEOUS	47.71	5,243.81	2,728.18	-2,515.63

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,669,653.77	8,204,138.33	8,213,423.32	9,284.99
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	304,683.01	2,425,037.27	2,171,358.44	-253,678.83
0200 EMPLOYEE BENEFITS	106,049.24	845,636.45	617,620.76	-228,015.69
0280 ON-BEHALF	806,391.02	806,391.02	.00	-806,391.02
0300 PURCHASED PROF AND TECH SERV	951.00	10,778.00	33,500.00	22,722.00
0400 PURCHASED PROPERTY SERVICES	3,018.56	91,365.12	163,579.65	72,214.53
0500 OTHER PURCHASED SERVICES	204.82	143,956.45	146,321.96	2,365.51
0600 SUPPLIES	9,313.18	462,849.99	573,857.95	111,007.96
0700 PROPERTY	.00	438,808.00	808,179.00	369,371.00
0800 DEBT SERVICE AND MISCELLANEOUS	95.00	395.00	.00	-395.00
TOTAL 2700 STUDENT TRANSPORTATION	1,230,705.83	5,225,217.30	4,514,417.76	-710,799.54
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	66.45	3,540.99	1,000.00	-2,540.99
0500 OTHER PURCHASED SERVICES	.00	.00	900.00	900.00
0600 SUPPLIES	136.44	14,610.86	.00	-14,610.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	202.89	18,151.85	4,054.00	-14,097.85
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	42,101.02	.00	-42,101.02
0200 EMPLOYEE BENEFITS	173.17	2,138.31	.00	-2,138.31
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				

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 9
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,685.77	44,239.33	.00	-44,239.33
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	337,053.81	389,028.81	51,975.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	337,053.81	389,028.81	51,975.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	188,913.84	370,960.94	410,529.68	39,568.74
TOTAL 5200 FUND TRANSFERS	188,913.84	370,960.94	410,529.68	39,568.74
5300 CONTINGENCY				

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 10
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	6,399,683.11	6,399,683.11
TOTAL 5300 CONTINGENCY	.00	.00	6,399,683.11	6,399,683.11
TOTAL EXPENDITURES	29,986,387.66	85,418,668.52	73,192,064.76	-12,226,603.76
TOTAL FOR GENERAL FUND (1)	-4,219,728.21	8,462,197.41	.00	-8,462,197.41

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	.00	23,650.93	4,680.73	-18,970.20
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	65,864.85	32,784.26	-33,080.59
1990 MISC REVNUUE RETURN	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	89,515.78	37,464.99	-52,050.79
TOTAL REVENUE FROM LOCAL SOURCES	.00	89,515.78	37,464.99	-52,050.79
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	21,100.00	3,699,697.89	3,399,714.26	-299,983.63
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE REFUN	-154.00	-511.00	.00	511.00
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	20,946.00	3,699,186.89	3,399,714.26	-299,472.63
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	20,946.00	3,699,186.89	3,399,714.26	-299,472.63
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	536,964.00	3,721,810.37	5,470,614.00	1,748,803.63
4500 FEDERAL FUNDS REFUND	-310.26	-310.26	.00	310.26
TOTAL RESTRICTED THROUGH THE STATE	536,653.74	3,721,500.11	5,470,614.00	1,749,113.89
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

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	536,653.74	3,721,500.11	5,470,614.00	1,749,113.89
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	175,953.00	134,059.00	-41,894.00
5231 NCLB TRNSF FROM TITLE II TQ	.00	.00	185,293.06	185,293.06
5243 NCLB TRNSF TO TITLE IV	.00	.00	-185,293.06	-185,293.06
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	175,953.00	134,059.00	-41,894.00
TOTAL OTHER RECEIPTS	.00	175,953.00	134,059.00	-41,894.00
TOTAL RECEIPTS	557,599.74	7,686,155.78	9,041,852.25	1,355,696.47
TOTAL REVENUE	557,599.74	7,686,155.78	9,041,852.25	1,355,696.47

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	657,487.47	3,951,271.48	3,892,655.27	-58,616.21
0200 EMPLOYEE BENEFITS	117,977.16	791,963.51	1,029,092.28	237,128.77
0300 PURCHASED PROF AND TECH SERV	717.50	96,362.17	58,015.45	-38,346.72
0400 PURCHASED PROPERTY SERVICES	8,497.25	13,012.48	12,286.91	-725.57
0500 OTHER PURCHASED SERVICES	10,005.55	181,450.08	130,160.95	-51,289.13
0600 SUPPLIES	30,784.59	590,231.10	1,154,343.36	564,112.26
0700 PROPERTY	.00	13,120.54	475,509.61	462,389.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,246.36	50,649.00	27,402.64
0840 CONTINGENCY	.00	.00	500.00	500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	825,469.52	5,660,657.72	6,803,212.83	1,142,555.11
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	47,922.23	277,133.60	301,217.18	24,083.58
0200 EMPLOYEE BENEFITS	8,487.85	54,894.36	69,841.88	14,947.52
0300 PURCHASED PROF AND TECH SERV	.00	766.56	.00	-766.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	7,479.70	7,200.00	-279.70
0600 SUPPLIES	853.56	9,976.28	19,866.12	9,889.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,200.00	1,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	57,263.64	350,250.50	399,325.18	49,074.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	99,901.68	639,232.84	586,121.24	-53,111.60
0200 EMPLOYEE BENEFITS	16,781.51	110,940.63	101,207.21	-9,733.42
0300 PURCHASED PROF AND TECH SERV	2,624.87	55,772.91	7,547.04	-48,225.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-6,087.06	152,983.42	3,175.52	-149,807.90
0600 SUPPLIES	106.71	16,213.46	892.69	-15,320.77
0700 PROPERTY	19,620.82	56,613.04	268,118.00	211,504.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,206.60	.00	-3,206.60
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	132,948.53	1,034,962.90	967,061.70	-67,901.20
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

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	9,592.10	103,081.03	88,122.42	-14,958.61
0200 EMPLOYEE BENEFITS	965.41	8,040.34	4,512.83	-3,527.51
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	10,557.51	111,121.37	92,635.25	-18,486.12
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	275.22	1,075.72	.00	-1,075.72
0200 EMPLOYEE BENEFITS	88.25	136.33	.00	-136.33
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	2,141.57	3,578.52	1,436.95
0700 PROPERTY	.00	24,812.94	80,000.00	55,187.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	363.47	45,613.35	83,578.52	37,965.17
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	4,568.16	28,871.81	13,497.60	-15,374.21
0200 EMPLOYEE BENEFITS	1,631.28	10,320.78	4,747.49	-5,573.29
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,199.44	39,192.59	18,245.09	-20,947.50
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS				

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 16
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	47,074.76	475,900.94	475,964.87	63.93
0200 EMPLOYEE BENEFITS	5,342.41	42,732.46	42,730.05	-2.41
0300 PURCHASED PROF AND TECH SERV	266.75	12,529.93	12,529.93	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	372.81	4,347.70	4,118.24	-229.46
0600 SUPPLIES	16,506.69	61,516.73	75,932.74	14,416.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,634.25	1,634.25	.00
TOTAL 3300 COMMUNITY SERVICES	69,563.42	598,662.01	612,910.08	14,248.07
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	17,271.38	80,946.63	64,883.60	-16,063.03
TOTAL 5200 FUND TRANSFERS	17,271.38	80,946.63	64,883.60	-16,063.03
TOTAL EXPENDITURES	1,119,636.91	7,921,407.07	9,041,852.25	1,120,445.18
TOTAL FOR SPECIAL REVENUE (2)	-562,037.17	-235,251.29	.00	235,251.29

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	631,608.00	631,610.15	2.15
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	550.00	665.00	115.00
1740 STUDENT FEES	429.74	177,384.77	177,269.77	-115.00
1740 STUDENT FEE REFUND	.00	4,866.00	.00	-4,866.00
1750 DONATIONS (ACTIVITY FND)	8,111.11	236,422.84	236,273.09	-149.75
1750 REFUND OF DONATION	2,565.00	74,826.19	14,031.75	-60,794.44
1790 OTHER STUDENT ACTIVITY INCOME	634.43	24,463.14	24,241.14	-222.00
TOTAL STUDENT ACTIVITIES	11,740.28	518,512.94	452,480.75	-66,032.19
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	5,318.50	150,583.54	150,977.53	393.99
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,318.50	150,583.54	150,977.53	393.99
TOTAL REVENUE FROM LOCAL SOURCES	17,058.78	669,096.48	603,458.28	-65,638.20
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

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	-9,573.86	-9,573.86	.00
TOTAL INTERFUND TRANSFERS	.00	-9,573.86	-9,573.86	.00
TOTAL OTHER RECEIPTS	.00	-9,573.86	-9,573.86	.00
TOTAL RECEIPTS	17,058.78	659,522.62	593,884.42	-65,638.20
TOTAL REVENUE	17,058.78	1,291,130.62	1,225,494.57	-65,636.05

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 19
glkymnth

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,125.00	12,412.76	16,574.83	4,162.07
0200 EMPLOYEE BENEFITS	150.23	706.07	.00	-706.07
0300 PURCHASED PROF AND TECH SERV	.00	2,681.00	2,000.00	-681.00
0400 PURCHASED PROPERTY SERVICES	-14.26	9,098.63	2,172.00	-6,926.63
0500 OTHER PURCHASED SERVICES	-1,482.35	10,102.15	11,747.00	1,644.85
0600 SUPPLIES	45,122.76	530,383.87	1,024,974.69	494,590.82
0700 PROPERTY	.00	17,945.23	9,945.23	-8,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,002.00	55,930.16	38,595.18	-17,334.98
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	47,903.38	639,259.87	1,106,008.93	466,749.06
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,938.43	5,221.93	3,283.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	284.55	284.55
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,938.43	5,506.48	3,568.05
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	2,000.00	76,515.41	103,890.83	27,375.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,000.00	76,515.41	103,890.83	27,375.42
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	180.13	180.13
0800 DEBT SERVICE AND MISCELLANEOUS	.00	261.45	9,908.20	9,646.75
TOTAL 2700 STUDENT TRANSPORTATION	.00	261.45	10,088.33	9,826.88
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES				

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 20
glkymnth

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	49,903.38	717,975.16	1,225,494.57	507,519.41
TOTAL FOR SPEC REVENUE II (21)	-32,844.60	573,155.46	.00	-573,155.46

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	848,438.00	848,438.00	.00
TOTAL RESTRICTED	.00	848,438.00	848,438.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	848,438.00	848,438.00	.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	848,438.00	848,438.00	.00
TOTAL REVENUE	.00	848,438.00	848,438.00	.00

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	426,203.76	426,203.76
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	426,203.76	426,203.76
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	422,234.24	422,234.24	.00
TOTAL 5200 FUND TRANSFERS	.00	422,234.24	422,234.24	.00
TOTAL EXPENDITURES	.00	422,234.24	848,438.00	426,203.76
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	426,203.76	.00	-426,203.76

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	11,122,116.00	11,122,116.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.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	.00	11,122,116.00	11,122,116.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	833,256.00	1,704,276.00	1,704,276.00	.00
TOTAL RESTRICTED	833,256.00	1,704,276.00	1,704,276.00	.00
TOTAL REVENUE FROM STATE SOURCES	833,256.00	1,704,276.00	1,704,276.00	.00
TOTAL RECEIPTS	833,256.00	12,826,392.00	12,826,392.00	.00
TOTAL REVENUE	833,256.00	12,826,392.00	12,826,392.00	.00

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	99,173.33	99,173.33
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	99,173.33	99,173.33
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	.00	12,727,219.00	12,727,218.67	-.33
TOTAL 5200 FUND TRANSFERS	.00	12,727,219.00	12,727,218.67	-.33
TOTAL EXPENDITURES	.00	12,727,219.00	12,826,392.00	99,173.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	833,256.00	99,173.00	.00	-99,173.00

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	.00	290,338.81	.00	-290,338.81
1510 INTEREST - OTHER	.00	.00	.00	.00
1530 NET UNREALIZED GAIN ON INVEST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	290,338.81	.00	-290,338.81
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	.00	290,338.81	.00	-290,338.81
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

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 26
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,166,458.50	124,957.50	-1,041,501.00
TOTAL INTERFUND TRANSFERS	.00	1,166,458.50	124,957.50	-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	1,166,458.50	124,957.50	-1,041,501.00
TOTAL RECEIPTS	.00	1,456,797.31	124,957.50	-1,331,839.81
TOTAL REVENUE	.00	1,456,797.31	124,957.50	-1,331,839.81

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	13,403.26	441,837.25	.00	-441,837.25
0400	PURCHASED PROPERTY SERVICES	251,899.77	25,810,083.89	.00	-25,810,083.89
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	18,495.00	328,565.85	.00	-328,565.85
0700	PROPERTY	16,475.04	3,505,551.68	.00	-3,505,551.68
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	300,273.07	30,086,038.67	.00	-30,086,038.67
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	5,502.95	3,000.00	-2,502.95
0400	PURCHASED PROPERTY SERVICES	.00	6,894,700.10	116,150.00	-6,778,550.10
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	5,807.50	5,807.50
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	6,900,203.05	124,957.50	-6,775,245.55
4900	OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	.00	7,599.63	.00	-7,599.63

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 28
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	815,459.38	.00	-815,459.38
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	.00	823,059.01	.00	-823,059.01
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	300,273.07	37,809,300.73	124,957.50	-37,684,343.23
TOTAL FOR CONSTRUCTION FUND (360)	-300,273.07	-36,352,503.42	.00	36,352,503.42

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	1,699,194.11	1,699,194.11	1,276,729.88	-422,464.23
TOTAL REVENUE ON BEHALF PAYMENTS	1,699,194.11	1,699,194.11	1,276,729.88	-422,464.23
TOTAL REVENUE FROM STATE SOURCES	1,699,194.11	1,699,194.11	1,276,729.88	-422,464.23
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				

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	1,699,194.11	13,682,188.85	13,259,724.62	-422,464.23
TOTAL REVENUE	1,699,194.11	13,682,188.85	13,259,724.62	-422,464.23

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	1,699,194.11	13,682,188.85	13,259,724.62	-422,464.23
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,699,194.11	13,682,188.85	13,259,724.62	-422,464.23
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,699,194.11	13,682,188.85	13,259,724.62	-422,464.23
TOTAL FOR DEBT SERVICE (400)	.00	.00	.00	.00

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	.00	-14,448.05	5,000.00	19,448.05
TOTAL EARNINGS ON INVESTMENTS	.00	-14,448.05	5,000.00	19,448.05
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	-72.20	747,113.80	850,000.00	102,886.20
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	2,140.42	36,619.96	100,000.00	63,380.04
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,068.22	1,012,125.54	1,450,000.00	437,874.46
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	2,068.22	997,677.49	1,455,000.00	457,322.51
REVENUE FROM STATE SOURCES				
RESTRICTED				

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 33
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	3,453.96	36,000.00	32,546.04
TOTAL RESTRICTED	.00	3,453.96	36,000.00	32,546.04
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	281,490.13	281,490.13	.00	-281,490.13
TOTAL REVENUE ON BEHALF PAYMENTS	281,490.13	281,490.13	.00	-281,490.13
TOTAL REVENUE FROM STATE SOURCES	281,490.13	284,944.09	36,000.00	-248,944.09
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	362,827.24	3,410,998.97	3,481,293.75	70,294.78
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	362,827.24	3,410,998.97	3,481,293.75	70,294.78
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	362,827.24	3,410,998.97	3,481,293.75	70,294.78
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				

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	646,385.59	4,693,620.55	4,972,293.75	278,673.20
TOTAL REVENUE	646,385.59	5,108,108.69	5,386,781.89	278,673.20

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	264,283.73	1,757,007.18	1,501,963.31	-255,043.87
0200 EMPLOYEE BENEFITS	90,670.09	619,104.64	496,037.75	-123,066.89
0280 ON-BEHALF	281,490.13	281,490.13	.00	-281,490.13
0300 PURCHASED PROF AND TECH SERV	5,532.29	90,553.20	89,515.56	-1,037.64
0400 PURCHASED PROPERTY SERVICES	1,157.00	48,314.21	53,391.00	5,076.79
0500 OTHER PURCHASED SERVICES	77.97	18,724.54	22,350.00	3,625.46
0600 SUPPLIES	190,191.86	3,033,228.56	2,981,564.27	-51,664.29
0700 PROPERTY	.00	75,156.57	32,260.00	-42,896.57
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,827.50	9,700.00	1,872.50
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	833,403.07	5,931,406.53	5,186,781.89	-744,624.64
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	180,000.00	200,000.00	20,000.00
TOTAL 5200 FUND TRANSFERS	.00	180,000.00	200,000.00	20,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	833,403.07	6,111,406.53	5,386,781.89	-724,624.64
TOTAL FOR FOOD SERVICE FUND (51)	-187,017.48	-1,003,297.84	.00	1,003,297.84

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	.00	747.07	.00	-747.07
TOTAL EARNINGS ON INVESTMENTS	.00	747.07	.00	-747.07
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	149.20	907,155.56	1,326,879.56	419,724.00
1810 REIMB DAYCARE	-130.00	-26,314.90	.00	26,314.90
TOTAL COMMUNITY SERVICE ACTIVITIES	19.20	880,840.66	1,326,879.56	446,038.90
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	19.20	881,587.73	1,326,879.56	445,291.83
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,550.00	44,237.00	.00	-44,237.00
3200 RESTRICTED STATE REVENUE REFUN	.00	-154.00	.00	154.00

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	5,550.00	44,083.00	.00	-44,083.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	88,516.64	88,516.64	.00	-88,516.64
TOTAL REVENUE ON BEHALF PAYMENTS	88,516.64	88,516.64	.00	-88,516.64
TOTAL REVENUE FROM STATE SOURCES	94,066.64	132,599.64	.00	-132,599.64
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	188,913.84	188,913.84	3,611.67	-185,302.17
TOTAL INTERFUND TRANSFERS	188,913.84	188,913.84	3,611.67	-185,302.17
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				

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 38
glkymnth

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	188,913.84	188,913.84	3,611.67	-185,302.17
TOTAL RECEIPTS	282,999.68	1,203,101.21	1,330,491.23	127,390.02
TOTAL REVENUE	282,999.68	1,613,156.44	1,980,367.49	367,211.05

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	81,935.09	552,503.75	911,390.93	358,887.18
0200 EMPLOYEE BENEFITS	25,938.77	166,907.52	559,903.27	392,995.75
0280 ON-BEHALF	88,516.64	88,516.64	.00	-88,516.64
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	-41.57	29,521.52	89,060.00	59,538.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5.00	5,759.09	15,300.00	9,540.91
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	196,353.93	843,286.72	1,575,654.20	732,367.48
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	401,101.62	404,713.29	3,611.67

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

P 40
glkymnth

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	401,101.62	404,713.29	3,611.67
TOTAL EXPENDITURES	196,353.93	1,244,474.86	1,980,367.49	735,892.63
TOTAL FOR ENTERPRISE FUND (52)	86,645.75	368,681.58	.00	-368,681.58

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	.00	807.20	.00	-807.20
TOTAL EARNINGS ON INVESTMENTS	.00	807.20	.00	-807.20
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	12,586.00	.00	-12,586.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	12,586.00	.00	-12,586.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	13,393.20	.00	-13,393.20
TOTAL RECEIPTS	.00	13,393.20	.00	-13,393.20
TOTAL REVENUE	.00	39,552.71	26,159.51	-13,393.20

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	-25.00	9,555.00	25,889.73	16,334.73
TOTAL 3300 COMMUNITY SERVICES	-25.00	9,555.00	25,889.73	16,334.73
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	269.78	269.78
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	269.78	269.78
TOTAL EXPENDITURES	-25.00	9,555.00	26,159.51	16,604.51
TOTAL FOR PEN., INV., & PRIVATE TRUST FU (7000)	25.00	29,997.71	.00	-29,997.71

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	-13,407.73	-14,746.02	.00	14,746.02
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-13,407.73	-14,746.02	.00	14,746.02
TOTAL OTHER RECEIPTS	-13,407.73	-14,746.02	.00	14,746.02
TOTAL RECEIPTS	-13,407.73	-14,746.02	.00	14,746.02
TOTAL REVENUE	-13,407.73	-14,746.02	.00	14,746.02

07/23/2020 15:29
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SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	5,363.09	5,814.91	.00	-5,814.91
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,363.09	5,814.91	.00	-5,814.91
2700 STUDENT TRANSPORTATION				

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	5,363.09	5,869.81	.00	-5,869.81
TOTAL FOR GOVERNMENTAL ASSETS (8)	-18,770.82	-20,615.83	.00	20,615.83

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	-1,776.74	.00	1,776.74
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,776.74	.00	1,776.74
TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,776.74	.00	1,776.74
TOTAL RECEIPTS	.00	-1,776.74	.00	1,776.74
TOTAL REVENUE	.00	-1,776.74	.00	1,776.74

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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	-1,882.96	.00	1,882.96

07/23/2020 15:29
9683pbur

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12
REPORT OPTIONS

P 48
glkymth

Fiscal Year/Period for reports	2020	12
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 **