

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

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	9,640,633.71	9,640,633.74	.03
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	330,223.75	16,785,019.10	17,900,119.55	1,115,100.45
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00
1113 PSC PROPERTY TAX	317,633.48	482,682.49	1,100,000.00	617,317.51
1115 DELINQUENT PROPERTY TAX	1,949.97	239,136.99	200,000.00	-39,136.99
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	279,201.68	1,755,321.70	2,800,000.00	1,044,678.30
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	929,008.88	19,262,160.28	22,044,119.55	2,781,959.27
SALES & USE TAXES				
1121 UTILITIES TAX	829,056.76	3,020,751.14	4,235,812.42	1,215,061.28
1121 UTILITY TAX PRIOR YEAR	.00	.00	.00	.00
1121 UTILITY TAX - REV. CABINET FEE	.00	.00	.00	.00
TOTAL SALES & USE TAXES	829,056.76	3,020,751.14	4,235,812.42	1,215,061.28
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX WAGES	288,303.88	2,462,864.11	3,400,000.00	937,135.89
1131 OCCUPATIONAL TAX REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX NET PROFITS	74,609.24	533,877.96	1,196,116.24	662,238.28
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	362,913.12	2,996,742.07	4,596,116.24	1,599,374.17
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

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

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	27,611.99	60,000.00	32,388.01
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	27,611.99	60,000.00	32,388.01
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	636.63	1,478.64	300,000.00	298,521.36
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	636.63	1,478.64	301,000.00	299,521.36
COMMUNITY SERVICE ACTIVITIES				

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

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	939.20	6,439.20	35,000.00	28,560.80
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	7,000.00	63,000.00	84,000.00	21,000.00
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	150,087.62	761.00	-149,326.62
1990 MISCELLANEOUS REVENUE	6,726.22	83,801.58	135,000.00	51,198.42
1990 MISC REVNUUE RETURN	.00	-3,296.52	.00	3,296.52
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,665.42	300,031.88	254,761.00	-45,270.88
TOTAL REVENUE FROM LOCAL SOURCES	2,136,280.81	25,608,776.00	31,547,209.21	5,938,433.21
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE REVENUE	.00	.00	.00	.00
3111 SEEK PROGRAM	2,311,640.00	21,476,698.00	27,774,901.00	6,298,203.00
3111 SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,311,640.00	21,476,698.00	27,774,901.00	6,298,203.00
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				

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

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	4,022.16	36,118.77	42,000.00	5,881.23
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,022.16	36,118.77	42,000.00	5,881.23
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	2,315,662.16	21,512,816.77	27,948,901.00	6,436,084.23
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	1,643.63	146,676.78	150,000.00	3,323.22
TOTAL FEDERAL REIMBURSEMENT	1,643.63	146,676.78	150,000.00	3,323.22

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,643.63	146,676.78	150,000.00	3,323.22
TOTAL REVENUE FROM FEDERAL SOURCES	1,643.63	146,676.78	150,000.00	3,323.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	719,005.37	787,450.34	68,444.97
5220 INDIRECT COSTS TRANSFER	15,215.54	204,069.48	200,000.00	-4,069.48
TOTAL INTERFUND TRANSFERS	15,215.54	923,074.85	987,450.34	64,375.49
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	264,868.51	.00	-264,868.51
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	235.50	15,308.60	.00	-15,308.60
5342 LOSS COMP - EQUIPMENT ETC	.00	117.50	.00	-117.50
5342 LOSS OF EQUIPMENT REIMBURSED	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	235.50	280,294.61	.00	-280,294.61
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	15,451.04	1,203,369.46	987,450.34	-215,919.12
TOTAL RECEIPTS	4,469,037.64	48,471,639.01	60,633,560.55	12,161,921.54
TOTAL REVENUE	4,469,037.64	58,112,272.72	70,274,194.29	12,161,921.57

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,862,355.46	21,981,588.70	32,939,653.53	10,958,064.83
0200 EMPLOYEE BENEFITS	223,024.44	1,788,117.86	3,690,223.71	1,902,105.85
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,157.26	56,371.80	327,841.87	271,470.07
0400 PURCHASED PROPERTY SERVICES	8,281.97	72,595.12	237,820.32	165,225.20
0500 OTHER PURCHASED SERVICES	3,554.23	192,892.48	240,042.20	47,149.72
0600 SUPPLIES	37,646.63	254,083.13	615,113.41	361,030.28
0700 PROPERTY	19,998.00	43,437.67	23,818.18	-19,619.49
0800 DEBT SERVICE AND MISCELLANEOUS	15,624.82	56,988.65	254,800.00	197,811.35
TOTAL 1000 INSTRUCTION	3,171,642.81	24,446,075.41	38,329,313.22	13,883,237.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	366,951.96	3,027,759.57	4,367,103.67	1,339,344.10
0200 EMPLOYEE BENEFITS	30,502.35	308,013.60	416,030.28	108,016.68
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40.00	2,079.00	10,750.00	8,671.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	854.75	12,964.69	18,284.81	5,320.12
0600 SUPPLIES	1,391.73	22,867.15	33,828.38	10,961.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	198.00	350.00	152.00
TOTAL 2100 STUDENT SUPPORT SERVICES	399,740.79	3,373,882.01	4,846,347.14	1,472,465.13
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	206,196.98	1,735,719.37	2,470,621.00	734,901.63
0200 EMPLOYEE BENEFITS	19,362.91	170,945.58	237,674.70	66,729.12
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	374.00	5,787.00	34,490.29	28,703.29
0400 PURCHASED PROPERTY SERVICES	2,625.78	12,425.85	32,096.28	19,670.43
0500 OTHER PURCHASED SERVICES	1,226.34	6,317.17	27,312.67	20,995.50
0600 SUPPLIES	12,873.68	49,809.06	100,780.00	50,970.94
0700 PROPERTY	.00	.00	33,821.12	33,821.12
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,299.00	23,593.44	19,294.44
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	242,659.69	1,985,303.03	2,960,389.50	975,086.47
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	28,071.01	254,873.72	332,982.00	78,108.28
0200 EMPLOYEE BENEFITS	4,276.66	51,994.56	49,334.00	-2,660.56
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,037.42	573,459.50	827,151.28	253,691.78

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	249.79	3,300.00	3,050.21
0500 OTHER PURCHASED SERVICES	2.00	3,883.48	19,270.00	15,386.52
0600 SUPPLIES	36.00	353.13	10,620.00	10,266.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	10,170.71	12,500.00	2,329.29
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	54,523.09	894,984.89	1,255,157.28	360,172.39
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	310,639.57	2,676,052.82	3,655,955.59	979,902.77
0200 EMPLOYEE BENEFITS	35,924.81	303,048.29	404,103.84	101,055.55
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,597.00	3,600.00	1,003.00
0400 PURCHASED PROPERTY SERVICES	1,127.97	4,441.93	16,500.00	12,058.07
0500 OTHER PURCHASED SERVICES	177.84	2,858.40	14,085.50	11,227.10
0600 SUPPLIES	1,111.64	28,747.22	57,043.59	28,296.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-4,948.93	-4,508.05	426,407.06	430,915.11
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	344,032.90	3,013,237.61	4,577,695.58	1,564,457.97
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	70,334.00	632,941.16	800,064.00	167,122.84
0200 EMPLOYEE BENEFITS	26,651.46	162,988.31	171,684.00	8,695.69
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	35,126.19	52,550.00	17,423.81
0400 PURCHASED PROPERTY SERVICES	323.06	5,329.49	17,250.00	11,920.51
0500 OTHER PURCHASED SERVICES	-2,037.10	101,228.69	106,401.00	5,172.31
0600 SUPPLIES	3,071.38	23,724.64	34,855.00	11,130.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,550.00	7,454.19	2,170.00	-5,284.19
TOTAL 2500 BUSINESS SUPPORT SERVICES	102,892.80	968,792.67	1,184,974.00	216,181.33
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	249,508.78	2,230,282.28	2,967,824.34	737,542.06
0200 EMPLOYEE BENEFITS	83,559.66	751,136.88	957,637.00	206,500.12
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,794.50	30,815.29	82,609.24	51,793.95
0400 PURCHASED PROPERTY SERVICES	31,220.28	455,534.14	714,549.19	259,015.05
0500 OTHER PURCHASED SERVICES	7,922.16	445,039.57	846,757.76	401,718.19
0600 SUPPLIES	211,380.98	738,403.92	2,000,157.73	1,261,753.81
0700 PROPERTY	.00	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,628.70	2,728.18	-2,900.52

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	592,386.36	4,656,840.78	7,577,263.44	2,920,422.66
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	178,810.25	1,522,944.16	2,191,430.44	668,486.28
0200 EMPLOYEE BENEFITS	63,020.03	554,748.40	618,881.76	64,133.36
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,985.00	6,007.00	22,500.00	16,493.00
0400 PURCHASED PROPERTY SERVICES	1,975.49	44,598.16	110,650.93	66,052.77
0500 OTHER PURCHASED SERVICES	89.92	157,515.78	163,860.00	6,344.22
0600 SUPPLIES	33,414.43	206,474.16	524,433.22	317,959.06
0700 PROPERTY	.00	146,467.00	471,987.00	325,520.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	407.00	.00	-407.00
TOTAL 2700 STUDENT TRANSPORTATION	279,315.12	2,639,161.66	4,103,743.35	1,464,581.69
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	554.00	554.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	182.79	1,564.15	.00	-1,564.15
0500 OTHER PURCHASED SERVICES	164.10	1,030.10	900.00	-130.10
0600 SUPPLIES	1,419.21	4,231.89	.00	-4,231.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,766.10	6,826.14	1,454.00	-5,372.14
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	4,542.23	33,203.03	42,992.00	9,788.97
0200 EMPLOYEE BENEFITS	193.90	1,665.98	2,181.00	515.02
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	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES				

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 9
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,736.13	34,869.01	45,173.00	10,303.99
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	98,568.19	291,899.68	193,331.49
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	98,568.19	291,899.68	193,331.49
5200 FUND TRANSFERS				
0900 OTHER ITEMS	58,651.00	121,491.00	193,000.00	71,509.00
TOTAL 5200 FUND TRANSFERS	58,651.00	121,491.00	193,000.00	71,509.00
5300 CONTINGENCY				

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 10
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	4,907,784.10	4,907,784.10
TOTAL 5300 CONTINGENCY	.00	.00	4,907,784.10	4,907,784.10
TOTAL EXPENDITURES	5,252,346.79	42,240,032.40	70,274,194.29	28,034,161.89
TOTAL FOR GENERAL FUND (1)	-783,309.15	15,872,240.32	.00	-15,872,240.32

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

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	.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	146,606.54	120,000.00	-26,606.54
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REIMBURSEMENT - (NON - GOV'T)	.00	.00	.00	.00
1925 REIMBURSEMENT- (NON-GOV'T)	.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	500.00	39,887.42	54,503.00	14,615.58
1990 MISC REVNUUE RETURN	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	186,493.96	174,503.00	-11,990.96
TOTAL REVENUE FROM LOCAL SOURCES	500.00	186,493.96	174,503.00	-11,990.96
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	1,671,005.00	1,671,005.00	.00
TOTAL STATE PROGRAM	.00	1,671,005.00	1,671,005.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	419,558.68	3,057,516.63	3,538,922.53	481,405.90
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	419,558.68	3,057,516.63	3,538,922.53	481,405.90
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	419,558.68	4,728,521.63	5,209,927.53	481,405.90
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	460,945.00	3,952,702.45	10,068,520.51	6,115,818.06
4500 FEDERAL FUNDS REFUND	.00	-160,102.00	.00	160,102.00
TOTAL RESTRICTED THROUGH THE STATE	460,945.00	3,792,600.45	10,068,520.51	6,275,920.06

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
TOTAL REVENUE FROM FEDERAL SOURCES	460,945.00	3,792,600.45	10,068,520.51	6,275,920.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	58,651.00	121,491.00	121,491.00	.00
5231 NCLB TRNSF FROM TITLE II TQ	.00	.00	.00	.00
5243 NCLB TRNSF TO TITLE IV	.00	.00	.00	.00
5251 FLEX F TRANSFER FROM ESS	25,377.00	186,112.18	186,112.18	.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	-102,742.00	-186,112.18	-186,112.18	.00
TOTAL INTERFUND TRANSFERS	-18,714.00	121,491.00	121,491.00	.00
TOTAL OTHER RECEIPTS	-18,714.00	121,491.00	121,491.00	.00
TOTAL RECEIPTS	862,289.68	8,829,107.04	15,574,442.04	6,745,335.00
TOTAL REVENUE	862,289.68	8,829,107.04	15,574,442.04	6,745,335.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	330,810.87	2,744,298.61	8,983,382.55	6,239,083.94
0200 EMPLOYEE BENEFITS	72,156.30	594,625.63	970,112.01	375,486.38
0300 PURCHASED PROF AND TECH SERV	17,971.26	58,578.19	92,875.58	34,297.39
0400 PURCHASED PROPERTY SERVICES	128.16	2,172.53	3,610.00	1,437.47
0500 OTHER PURCHASED SERVICES	186.03	158,552.37	133,086.00	-25,466.37
0600 SUPPLIES	15,654.71	875,788.37	548,889.94	-326,898.43
0700 PROPERTY	.00	.00	21,484.23	21,484.23
0800 DEBT SERVICE AND MISCELLANEOUS	757.01	4,192.64	39,457.00	35,264.36
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	437,664.34	4,438,208.34	10,792,897.31	6,354,688.97
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	36,610.62	290,723.31	305,817.28	15,093.97
0200 EMPLOYEE BENEFITS	10,502.75	83,400.60	71,427.36	-11,973.24
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,900.00	4,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	957.58	7,670.00	6,712.42
0600 SUPPLIES	709.19	11,038.36	24,618.03	13,579.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00	5,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,822.56	386,119.85	419,932.67	33,812.82
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	46,551.16	441,649.40	679,284.39	237,634.99
0200 EMPLOYEE BENEFITS	8,970.98	85,410.57	165,162.60	79,752.03
0300 PURCHASED PROF AND TECH SERV	.00	9,628.01	85,004.55	75,376.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,328.79	277,160.10	15,500.00	-261,660.10
0600 SUPPLIES	616.22	5,822.86	16,444.42	10,621.56
0700 PROPERTY	.00	13,826.96	242,982.00	229,155.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	6,500.00	6,000.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79,467.15	833,997.90	1,210,877.96	376,880.06
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	579,266.34	579,266.34	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 15
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	579,266.34	579,266.34	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	7,787.94	70,305.26	93,455.17	23,149.91
0200 EMPLOYEE BENEFITS	376.71	3,518.10	4,683.97	1,165.87
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	8,164.65	73,823.36	98,139.14	24,315.78
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	100.00	71,246.07	71,146.07
0200 EMPLOYEE BENEFITS	.00	5.81	.00	-5.81
0300 PURCHASED PROF AND TECH SERV	.00	6,750.00	.00	-6,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,412.00	760,832.66	950,920.11	190,087.45
0700 PROPERTY	.00	232,844.45	235,433.00	2,588.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,412.00	1,000,532.92	1,257,599.18	257,066.26
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,169.26	9,199.04	30,000.00	20,800.96
0200 EMPLOYEE BENEFITS	423.65	3,301.76	11,185.67	7,883.91
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	179,053.00	179,053.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,592.91	191,553.80	220,238.67	28,684.87
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,763.81	21,914.70	.00	-21,914.70
0200 EMPLOYEE BENEFITS	1,079.43	8,248.57	.00	-8,248.57
TOTAL 3100 FOOD SERVICE OPERATION				

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 16
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,843.24	30,163.27	.00	-30,163.27
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	48,013.95	70,864.95	211,805.27	140,940.32
0200 EMPLOYEE BENEFITS	23,210.88	39,287.10	113,729.73	74,442.63
0600 SUPPLIES	.00	1,341.22	12,000.00	10,658.78
TOTAL 3200 DAY CARE OPERATIONS	71,224.83	111,493.27	337,535.00	226,041.73
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,864.63	361,171.72	489,591.09	128,419.37
0200 EMPLOYEE BENEFITS	3,608.08	30,836.73	45,273.57	14,436.84
0300 PURCHASED PROF AND TECH SERV	159.00	2,499.00	7,010.00	4,511.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27.30	902.05	4,900.00	3,997.95
0600 SUPPLIES	4,206.36	32,282.58	38,334.44	6,051.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	120.00	2,485.00	2,365.00
TOTAL 3300 COMMUNITY SERVICES	48,865.37	427,812.08	587,594.10	159,782.02
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	15,215.54	44,069.48	70,361.67	26,292.19
TOTAL 5200 FUND TRANSFERS				

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 17
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	15,215.54	44,069.48	70,361.67	26,292.19
TOTAL EXPENDITURES	715,272.59	8,117,040.61	15,574,442.04	7,457,401.43
TOTAL FOR SPECIAL REVENUE (2)	147,017.09	712,066.43	.00	-712,066.43

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 18
glkymnth

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	573,155.46	573,155.46	.00
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	10,397.98	173,251.59	164,346.62	-8,904.97
1740 STUDENT FEE REFUND	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	-5,104.90	116,326.15	126,058.23	9,732.08
1750 REFUND OF DONATION	.00	.00	1,130.00	1,130.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,719.98	135.00	-1,584.98
TOTAL STUDENT ACTIVITIES	5,293.08	291,297.72	291,669.85	372.13
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	3,281.94	3,381.94	100.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,281.94	3,381.94	100.00
TOTAL REVENUE FROM LOCAL SOURCES	5,293.08	294,579.66	295,051.79	472.13
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

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 19
glkymnth

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	5,293.08	294,579.66	295,051.79	472.13
TOTAL REVENUE	5,293.08	867,735.12	868,207.25	472.13

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 20
glkymnth

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,237.59	8,312.02	7,074.43
0200 EMPLOYEE BENEFITS	.00	24.46	.00	-24.46
0300 PURCHASED PROF AND TECH SERV	745.00	2,912.59	2,000.00	-912.59
0400 PURCHASED PROPERTY SERVICES	183.67	28,990.56	5,000.00	-23,990.56
0500 OTHER PURCHASED SERVICES	255.66	13,843.31	27,800.00	13,956.69
0600 SUPPLIES	30,794.35	181,936.40	770,024.44	588,088.04
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	545.00	5,359.00	13,812.84	8,453.84
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	32,523.68	234,303.91	826,949.30	592,645.39
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	119.83	148.59	3,097.59	2,949.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	284.55	284.55
TOTAL 2100 STUDENT SUPPORT SERVICES	119.83	148.59	3,382.14	3,233.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	600.00	.00	-600.00
0600 SUPPLIES	643.36	10,203.43	28,462.92	18,259.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	643.36	10,803.43	28,462.92	17,659.49
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	9,412.89	9,412.89
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	9,412.89	9,412.89
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES				

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 21
glkymnth

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	33,286.87	245,255.93	868,207.25	622,951.32
TOTAL FOR SPEC REVENUE II (21)	-27,993.79	622,479.19	.00	-622,479.19

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 22
glkymnth

SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 23
glkymnth

SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 24
glkymnth

SPECIAL REVENUE STUDENT ACTIVI		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI (25)		.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 25
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	426,203.76	426,203.76	.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	418,934.00	837,868.00	418,934.00
TOTAL RESTRICTED	.00	418,934.00	837,868.00	418,934.00
TOTAL REVENUE FROM STATE SOURCES	.00	418,934.00	837,868.00	418,934.00
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	418,934.00	837,868.00	418,934.00
TOTAL REVENUE	.00	845,137.76	1,264,071.76	418,934.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 26
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	837,868.00	837,868.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	837,868.00	837,868.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	426,203.76	426,203.76	.00
TOTAL 5200 FUND TRANSFERS	.00	426,203.76	426,203.76	.00
TOTAL EXPENDITURES	.00	426,203.76	1,264,071.76	837,868.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	418,934.00	.00	-418,934.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 27
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	99,173.00	99,173.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	11,758,368.00	11,758,368.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	11,758,368.00	11,758,368.00	.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	11,758,368.00	11,758,368.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,327,473.00	2,693,526.00	1,366,053.00
TOTAL RESTRICTED	.00	1,327,473.00	2,693,526.00	1,366,053.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,327,473.00	2,693,526.00	1,366,053.00
TOTAL RECEIPTS	.00	13,085,841.00	14,451,894.00	1,366,053.00
TOTAL REVENUE	.00	13,185,014.00	14,551,067.00	1,366,053.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 28
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	2,183,208.13	2,183,208.13
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	2,183,208.13	2,183,208.13
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	12,367,859.00	12,367,858.87	-.13
TOTAL 5200 FUND TRANSFERS	.00	12,367,859.00	12,367,858.87	-.13
TOTAL EXPENDITURES	.00	12,367,859.00	14,551,067.00	2,183,208.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	817,155.00	.00	-817,155.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 29
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	.00	.00	.00
1510 INTEREST - OTHER	.00	.00	.00	.00
1530 NET UNREALIZED GAIN ON INVEST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.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	.00	.00	.00	.00
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

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 30
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.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	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 31
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 ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	3,000.00	53,234.02	.00	-53,234.02
0400	PURCHASED PROPERTY SERVICES	.00	473,185.44	.00	-473,185.44
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	121,059.95	.00	-121,059.95
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	3,000.00	647,479.41	.00	-647,479.41
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	.00	207,474.87	.00	-207,474.87
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	.00	207,474.87	.00	-207,474.87
4900	OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	.00	611.44	.00	-611.44

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 32
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	61,329.00	.00	-61,329.00
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
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	61,940.44	.00	-61,940.44
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	3,000.00	916,894.72	.00	-916,894.72
TOTAL FOR CONSTRUCTION FUND (360)	-3,000.00	-916,894.72	.00	916,894.72

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 33
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	12,268,686.00	12,268,685.87	-.13
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	12,268,686.00	12,268,685.87	-.13
TOTAL OTHER RECEIPTS				

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 34
glkymnth

DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	12,268,686.00	12,268,685.87	-.13
TOTAL RECEIPTS	.00	12,268,686.00	13,545,415.75	1,276,729.75
TOTAL REVENUE	.00	12,268,686.00	13,545,415.75	1,276,729.75

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 35
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	688,548.51	10,702,317.10	13,545,415.75	2,843,098.65
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	688,548.51	10,702,317.10	13,545,415.75	2,843,098.65
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	688,548.51	10,702,317.10	13,545,415.75	2,843,098.65
TOTAL FOR DEBT SERVICE (400)	-688,548.51	1,566,368.90	.00	-1,566,368.90

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 36
glkymnth

DEBT SERVICE - REFUNDED ISSUES	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
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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 37
glkymnth

DEBT SERVICE - REFUNDED ISSUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
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	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE - REFUNDED ISSUES (402)	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 38
glkymnth

SFCC DEBT SERVICE FUND (410)	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	.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
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 39
glkymnth

SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 40
glkymnth

SFCC DEBT SERVICE FUND (410)	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	.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	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 41
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	322,479.64	322,479.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	5,000.00	5,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	5,000.00	5,000.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	-130.35	79,171.84	850,000.00	770,828.16
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	18,116.84	40,114.31	500,000.00	459,885.69
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	1,839.45	8,798.32	100,000.00	91,201.68
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	19,825.94	128,084.47	1,450,000.00	1,321,915.53
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	19,825.94	128,084.47	1,455,000.00	1,326,915.53
REVENUE FROM STATE SOURCES				
RESTRICTED				

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 42
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	3,556.80	36,000.00	32,443.20
TOTAL RESTRICTED	.00	3,556.80	36,000.00	32,443.20
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	3,556.80	36,000.00	32,443.20
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	551,696.59	2,351,167.28	3,481,293.75	1,130,126.47
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	551,696.59	2,351,167.28	3,481,293.75	1,130,126.47
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	551,696.59	2,351,167.28	3,481,293.75	1,130,126.47
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				

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 43
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	571,522.53	2,482,808.55	4,972,293.75	2,489,485.20
TOTAL REVENUE	571,522.53	2,482,808.55	5,294,773.39	2,811,964.84

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 44
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	133,165.24	1,094,661.39	1,553,501.31	458,839.92
0200 EMPLOYEE BENEFITS	46,987.41	389,339.95	515,759.75	126,419.80
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,751.00	61,930.04	89,515.56	27,585.52
0400 PURCHASED PROPERTY SERVICES	2,711.00	17,059.55	53,391.00	36,331.45
0500 OTHER PURCHASED SERVICES	2,749.14	3,912.65	22,350.00	18,437.35
0600 SUPPLIES	203,551.91	1,325,052.35	2,818,295.77	1,493,243.42
0700 PROPERTY	.00	.00	32,260.00	32,260.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,222.50	9,552.00	9,700.00	148.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	395,138.20	2,901,507.93	5,094,773.39	2,193,265.46
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	160,000.00	200,000.00	40,000.00
TOTAL 5200 FUND TRANSFERS	.00	160,000.00	200,000.00	40,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	395,138.20	3,061,507.93	5,294,773.39	2,233,265.46
TOTAL FOR FOOD SERVICE FUND (51)	176,384.33	-578,699.38	.00	578,699.38

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 45
glkymnth

SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 46
glkymnth

SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SUMMER FEEDING (51A)	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 47
glkymnth

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	369,796.88	610,488.88	240,692.00
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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	47,586.16	198,483.73	464,661.00	266,177.27
1810 REIMB DAYCARE	-591.00	-10,964.05	.00	10,964.05
TOTAL COMMUNITY SERVICE ACTIVITIES	46,995.16	187,519.68	464,661.00	277,141.32
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	46,995.16	187,519.68	464,661.00	277,141.32
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,134.00	15,789.00	.00	-15,789.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 48
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	3,134.00	15,789.00	.00	-15,789.00
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	3,134.00	15,789.00	.00	-15,789.00
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	.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
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 49
glkymnth

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	50,129.16	203,308.68	464,661.00	261,352.32
TOTAL REVENUE	50,129.16	573,105.56	1,075,149.88	502,044.32

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 50
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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
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	-15,266.66	239,771.55	469,070.78	229,299.23
0200 EMPLOYEE BENEFITS	-4,964.44	73,425.11	871,239.91	797,814.80
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	1,521.94	9,265.71	39,122.58	29,856.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,178.00	13,830.00	4,652.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	-18,709.16	331,640.37	1,393,263.27	1,061,622.90
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	193,628.61	193,628.61	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 51
glkymnth

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	193,628.61	193,628.61	.00
TOTAL EXPENDITURES	-18,709.16	525,268.98	1,586,891.88	1,061,622.90
TOTAL FOR ENTERPRISE FUND (52)	68,838.32	47,836.58	-511,742.00	-559,578.58

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 52
glkymnth

FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
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	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
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	.00	.00	.00	.00
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

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 53
glkymnth

FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 54
glkymnth

FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE - SUMMER FEEDING (61)	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 55
glkymnth

SINGLE PARENT CHILD CARE CENTE	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				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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				
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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 56
glkymnth

SINGLE PARENT CHILD CARE CENTE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SINGLE PARENT CHILD CARE CENTE (63)	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 57
glkymnth

INTERNAL SERVICE FUND (65)	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				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 BALANCE FORWARD	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 58
glkymnth

INTERNAL SERVICE FUND (65)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE FUND (65)	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 59
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	.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
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	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 60
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	500.00	9,000.00	.00	-9,000.00
TOTAL 3300 COMMUNITY SERVICES	500.00	9,000.00	.00	-9,000.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	500.00	9,000.00	.00	-9,000.00
TOTAL FOR PEN., INV., & PRIVATE TRUST FU (7000)	-500.00	-9,000.00	.00	9,000.00

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 61
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	-15,840.06	.00	15,840.06
5341 SALE OF EQUIPMENT ETC	-108.80	-4,263.70	.00	4,263.70
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-108.80	-20,103.76	.00	20,103.76
TOTAL OTHER RECEIPTS	-108.80	-20,103.76	.00	20,103.76
TOTAL RECEIPTS	-108.80	-20,103.76	.00	20,103.76
TOTAL REVENUE	-108.80	-20,103.76	.00	20,103.76

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 62
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	68.00	5,442.38	.00	-5,442.38
TOTAL 1000 INSTRUCTION				
	68.00	5,442.38	.00	-5,442.38
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				

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 63
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	248.36	.00	-248.36
TOTAL 2700 STUDENT TRANSPORTATION	.00	248.36	.00	-248.36
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	68.00	5,690.74	.00	-5,690.74
TOTAL FOR GOVERNMENTAL ASSETS (8)	-176.80	-25,794.50	.00	25,794.50

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 64
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	-2,161.66	.00	2,161.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-2,161.66	.00	2,161.66
TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,161.66	.00	2,161.66
TOTAL RECEIPTS	.00	-2,161.66	.00	2,161.66
TOTAL REVENUE	.00	-2,161.66	.00	2,161.66

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9

P 65
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	1,291.23	.00	-1,291.23
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,291.23	.00	-1,291.23
TOTAL EXPENDITURES	.00	1,291.23	.00	-1,291.23
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-3,452.89	.00	3,452.89

04/08/2021 14:23
9683nclar

SCOTT COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 9
REPORT OPTIONS

P 66
glkymth

Fiscal Year/Period for reports	2021 9
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 Nick Clark **