

**SCHOOL DIVISION NAME: Scott County Public Schools**

**SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2018**

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2018 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	26,399,671.98	69.40%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,579,475.60	4.15%
PUPIL TRANSPORTATION	1,765,790.69	4.64%
OPERATION AND MAINTENANCE SERVICES	4,033,463.96	10.60%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	2,090,293.60	5.49%
DEBT SERVICE AND FUND TRANSFER	1,045,998.10	2.75%
TECHNOLOGY	1,126,282.76	2.96%
CONTINGENCY RESERVE		0.00%
<b>TOTAL EXPENDITURES</b>	<b>38,040,976.69</b>	<b>99.99%</b>

**FISCAL YEAR 2018 - BALANCES AT CLOSE OF YEAR**

DESCRIPTION	AMOUNT
SCHOOL OPERATING FUND	
SCHOOL DEBT FUND	
SCHOOL CONSTRUCTION FUND	
TEXTBOOK FUND	
TEXTBOOK ESCROW FUND	
LOTTERY ESCROW FUND	
SCHOOL CONSTRUCTION ESCROW FUND	
SCHOOL FOOD FUND	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES	
DISTRICT FUNDS	
FEDERAL FUNDS	
OTHER FUNDS	
<b>TOTAL END-OF-YEAR BALANCES</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>38,040,976.69</b>

**REVENUES REPORTED IN FISCAL YEAR 2018**

Fiscal Year 2018 Revenues:	
Sales Tax Receipts	3,138,023.54
State Funds	24,595,486.41
Federal Funds	4,020,517.84
City - County Funds	5,438,316.91
District Funds	
Other Funds	756,159.70
Loans, Bonds, etc.	
<b>Total Receipts</b>	<b>37,948,504.40</b>

BALANCES AT BEGINNING OF YEAR	AMOUNT
School Operating Fund	
School Debt Fund	
School Construction Fund	
Textbook Fund	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	92,472.29
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
<b>Total Balances</b>	<b>92,472.29</b>
<b>Total Receipts and Balances</b>	<b>38,040,976.69</b>