

SCHOOL DIVISION NAME: Scott County Public School System		
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2020		
CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2020 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	28,199,112.03	70.65%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,665,101.80	4.17%
PUPIL TRANSPORTATION	1,642,098.13	4.11%
OPERATION AND MAINTENANCE SERVICES	4,844,469.58	12.14%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	2,007,922.66	5.03%
DEBT SERVICE AND FUND TRANSFER		0.00%
TECHNOLOGY	1,552,435.57	3.89%
CONTINGENCY RESERVE		0.00%
TOTAL EXPENDITURES	39,911,139.77	99.99%
FISCAL YEAR 2020 - 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		
TOTAL END-OF-YEAR BALANCES	0.00	
TOTAL EXPENDITURES AND BALANCES	39,911,139.77	
REVENUES REPORTED IN FISCAL YEAR 2020		
Fiscal Year 2020 Revenues:		
Sales Tax Receipts	3,560,711.78	
State Funds	26,573,237.05	
Federal Funds	4,053,762.17	
City - County Funds	5,203,000.00	
District Funds	0.00	
Other Funds	520,428.77	
Loans, Bonds, etc.	0.00	
Total Receipts	39,911,139.77	
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		
Carry-Over State Funds from State Agencies		
District Funds (Capital Outlay and Debt Service)		
Federal Funds		
Other Funds		
Total Balances	0.00	
Total Receipts and Balances	39,911,139.77	