

SCHOOL DIVISION NAME: Scott County Public Schools

SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2019

CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2019 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	27,724,888.80	70.54%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,531,729.49	3.90%
PUPIL TRANSPORTATION	1,790,797.99	4.56%
OPERATION AND MAINTENANCE SERVICES	4,769,086.77	12.13%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	2,109,840.37	5.37%
DEBT SERVICE AND FUND TRANSFER	29,572.27	0.08%
TECHNOLOGY	1,345,131.22	3.42%
CONTINGENCY RESERVE		0.00%
TOTAL EXPENDITURES	39,301,046.91	100.00%

FISCAL YEAR 2019 - 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	39,301,046.91

REVENUES REPORTED IN FISCAL YEAR 2019

Fiscal Year 2019 Revenues:	
Sales Tax Receipts	3,419,971.40
State Funds	25,485,071.89
Federal Funds	4,301,363.16
City - County Funds	5,456,353.00
District Funds	0.00
Other Funds	638,287.46
Loans, Bonds, etc.	
Total Receipts	39,301,046.91

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	39,301,046.91