

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	7,745,338.40	9,007,501.32	16,511,704.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	18,637,677.36	20,404,757.96	22,849,251.35
1111A	GENERAL PROPERTY TAX REFUND	.00	.00	.00
1111B	PROPERTY TAX DISCOUNTS	.00	.00	.00
011113	PSC PROPERTY TAX	1,143,285.51	1,689,744.44	1,450,000.00
1115	DELINQUENT PROPERTY TAX	221,191.74	205,039.99	200,000.00
1116	DISILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	3,602,633.92	4,113,795.53	3,500,000.00
1117A	MOTOR VEH TAX PENALTY & INTER	.00	.00	.00
1117B	MOTOR VEHICLE CLERK'S FEE	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	23,604,788.53	26,413,337.92	27,999,251.35
SALES & USE TAXES				
1121	UTILITIES TAX	5,209,080.36	5,259,335.96	4,600,000.00
1121A	UTILITY TAX PRIOR YEAR	.00	.00	.00
1121B	UTILITY TAX - REV. CABINET FEE	.00	.00	.00
	TOTAL SALES & USE TAXES	5,209,080.36	5,259,335.96	4,600,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX WAGES	3,778,768.12	4,608,952.96	4,000,000.00
1131A	OCCUPATIONAL TAX REFUNDS	.00	.00	.00
1131B	OCCUP LICENSE TAX NET PROFITS	1,808,064.96	1,898,790.79	1,300,000.00
1131C	OCCUP LICENSE NP REFUNDS	.00	.00	.00
1131D	OCCUP LICENSE TAX N/P PRIOR YR	.00	.00	.00
1131E	OCCUP LICENSE W/H TAX PRIOR YR	.00	.00	.00
	TOTAL INCOME TAXES	5,586,833.08	6,507,743.75	5,300,000.00
PENALTIES & INTEREST ON TAXES				
1140	INTEREST FROM SHERIFF ON TAXES	.00	.00	.00
1140A	PENALTY ON PROPERTY TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				

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1191	OMITTED PROPERTY TAX	105,960.42	92,455.28	60,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	105,960.42	92,455.28	60,000.00
C REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
AC	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
D TUITION				
1310	TUITION FROM INDIVIDUALS	.00	9,643.10	.00
1310R	TUITION - REFUND	.00	.00	.00
1320	TUITION FROM KY LSD	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	9,643.10	.00
E TRANSPORTATION				
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420	TRANSP FEES - KY LSD	.00	.00	.00
1430	TRANSP FEES - NON KY LSD	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	.00	.00	.00
1449	TRANSPORTATION FEES - OTHER	.00	58.66	.00
	TOTAL TRANSPORTATION	.00	58.66	.00
F EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	23,572.47	1,430,445.37	800,000.00
1510A	INTEREST INCOME REVENUE COMM	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	23,572.47	1,430,445.37	800,000.00
G COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
1812	ADULT ED FEES FOR GED	.00	.00	.00
AC	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
H OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	62,864.00	63,634.79	50,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	85,900.00	96,000.00	84,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1920A	DONATIONS LAVALLEY	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1952	SERVICE TO NON KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	189,869.28	200,703.19	80,000.00
1990	MISCELLANEOUS REVENUE	83,295.14	32,675.58	46,000.00
1990R	MISC REVENUE RETURN	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	421,928.42	393,013.56	260,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	34,952,163.28	40,106,033.60	39,019,251.35
RE	REVENUE FROM STATE SOURCES			
STATE PROGRAM				
3110	STATE REVENUE	.00	.00	.00
3111	SEEK PROGRAM	30,040,349.00	30,919,468.00	30,792,192.00
3111A	SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00
	TOTAL STATE PROGRAM	30,040,349.00	30,919,468.00	30,792,192.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	52,251.00	115,775.00	50,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	52,251.00	115,775.00	50,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NCB TEACHER SUPPLEMENT REIMB.	27,951.00	36,000.00	28,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
3131R	MISCELLANEOUS REIM. REFUNDS	.00	.00	.00
3132	SPEECH STIPEND	.00	24,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	27,951.00	60,000.00	28,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3800	REVENUE IN LIEU OF TAXES/STATE	48,617.96	48,692.28	46,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	48,617.96	48,692.28	46,000.00
	REVENUE FOR ON BEHALF PAYMENTS			
3900	ON BEHALF OF PAYMENTS	24,079,881.07	30,902,660.75	.00
SA	TOTAL REVENUE FOR ON BEHALF PAYMENTS	24,079,881.07	30,902,660.75	.00
	TOTAL REVENUE FROM STATE SOURCES	54,249,050.03	62,046,596.03	30,916,192.00
	REVENUE FROM FEDERAL SOURCES			
	UNRESTRICTED DIRECT			
RF 4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
	RESTRICTED DIRECT			
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
	FEDERAL REIMBURSEMENT			
4810	MEDICAID REIM FROM FEDERAL	207,739.15	315,380.31	250,000.00
	TOTAL FEDERAL REIMBURSEMENT	207,739.15	315,380.31	250,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	207,739.15	315,380.31	250,000.00
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	310,858.05	1,941,175.34	.00
RF 5220	INDIRECT COSTS TRANSFER	347,636.00	995,428.03	2,205.38
	TOTAL INTERFUND TRANSFERS	658,494.05	2,936,603.37	2,205.38
	SALE OR COMP FOR LOSS OF ASSETS			
RF 5311	SALE OF LAND & IMPROVEMENTS	7,943.30	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	20,890.50	1,629.88	.00
RF 5342	LOSS COMP - EQUIPMENT ETC	216,891.03	-4,541.78	.00
RE5342R	LOSS OF EQUIPMENT REIMBURSED	.00	.00	.00



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		245,724.83	-2,911.90	.00
CAPITAL LEASE PROCEEDS				
RF	5500 Capital Lease Proceeds	.00	.00	.00
SA	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
OTHER ITEMS				
RL	5600 OTHER ITEMS	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
UN	TOTAL OTHER RECEIPTS	904,218.88	2,933,691.47	2,205.38
	TOTAL RECEIPTS	90,313,171.34	105,401,701.41	70,187,648.73
	TOTAL REVENUES	98,058,509.74	114,409,202.73	86,699,353.24

RF

SA

RL

UN

SCOTT COUNTY SCHOOLS

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	34,545,112.09	33,699,774.75	45,369,483.50
0200	EMPLOYEE BENEFITS	2,934,530.11	2,984,237.88	3,607,659.81
0280	ON-BEHALF	15,451,765.30	19,260,919.79	20,301.45
0300	PURCHASED PROF AND TECH SERV	52,828.16	92,686.82	120,800.98
0300	PURCHASED PROPERTY SERVICES	136,155.35	117,365.14	207,929.90
230400	OTHER PURCHASED SERVICES	218,950.23	329,426.52	582,192.90
0500	SUPPLIES	393,584.60	311,981.51	19,401.51
0600	PROPERTY	17,789.84	31,660.03	228,262.45
0700	DEBT SERVICE AND MISCELLANEOUS	129,401.12	162,937.31	
0800	TOTAL 1000 INSTRUCTION	53,880,116.80	56,990,989.75	50,388,032.50
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	4,394,869.68	4,686,530.40	5,443,649.10
0200	EMPLOYEE BENEFITS	406,567.47	377,041.40	490,452.28
0280	ON-BEHALF	1,999,242.07	2,618,636.66	5,759.00
0300	PURCHASED PROF AND TECH SERV	9,544.00	12,492.36	20,974.33
0400	PURCHASED PROPERTY SERVICES	.00	.00	26,917.13
0500	OTHER PURCHASED SERVICES	18,361.32	17,940.69	600.00
0600	SUPPLIES	15,919.21	21,822.46	
0700	PROPERTY	.00	.00	
0800	DEBT SERVICE AND MISCELLANEOUS	596.40	435.00	
	TOTAL 2100 STUDENT SUPPORT SERVICES	6,845,100.15	7,734,898.97	5,988,351.84
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	2,437,989.28	2,557,709.52	2,632,885.00
0200	EMPLOYEE BENEFITS	243,911.53	269,558.89	254,686.70
0280	ON-BEHALF	1,105,348.49	1,578,739.51	32,495.00
0300	PURCHASED PROF AND TECH SERV	20,807.38	9,310.51	31,564.96
0400	PURCHASED PROPERTY SERVICES	35,412.48	33,641.13	220,113.00
0500	OTHER PURCHASED SERVICES	42,063.99	26,297.77	99,280.00
0600	SUPPLIES	58,885.56	77,492.93	2,150.00
0700	PROPERTY	.00	.00	22,718.44
0800	DEBT SERVICE AND MISCELLANEOUS	18,152.36	33,356.99	
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,962,571.07	4,586,107.25	3,295,893.10
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	384,001.20	291,981.11	292,745.00
0200	EMPLOYEE BENEFITS	56,098.40	43,653.97	42,833.00
0280	ON-BEHALF	181,522.93	176,359.17	1,130,837.55
0300	PURCHASED PROF AND TECH SERV	72,194.46	153,025.89	5,877.63
0400	PURCHASED PROPERTY SERVICES	336.53	422.37	18,000.00
0500	OTHER PURCHASED SERVICES	11,365.29	15,029.10	11,320.68
0600	SUPPLIES	5,429.20	8,510.26	

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,789.54	25,246.37	62,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	729,737.55	714,228.24	1,564,113.86
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,682,508.10	3,833,362.97	3,980,090.93
0200 EMPLOYEE BENEFITS	476,565.26	497,322.75	492,055.38
0280 ON-BEHALF	1,777,944.64	2,369,658.01	.00
0300 PURCHASED PROF AND TECH SERV	5,397.00	3,415.00	2,750.00
0400 PURCHASED PROPERTY SERVICES	5,780.71	5,162.95	7,800.00
270500 OTHER PURCHASED SERVICES	8,720.56	13,890.20	9,300.00
0600 SUPPLIES	29,711.18	24,864.77	69,249.94
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,799.00	1,990.00	1,763,675.51
0840 CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,990,426.45	6,749,666.65	6,324,921.76
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	888,500.21	926,415.05	961,004.00
0200 EMPLOYEE BENEFITS	206,590.65	222,959.25	216,355.00
0280 ON-BEHALF	459,504.70	603,937.74	.00
0300 PURCHASED PROF AND TECH SERV	18,524.48	64,870.02	87,410.00
0400 PURCHASED PROPERTY SERVICES	18,105.28	15,880.72	23,913.35
0500 OTHER PURCHASED SERVICES	380,206.96	312,398.53	108,221.00
0600 SUPPLIES	36,292.53	132,460.61	57,160.05
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,251.76	32,094.22	30,647.70
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,018,976.57	2,311,016.14	1,484,711.10
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,936,004.33	2,953,867.77	3,054,255.68
0200 EMPLOYEE BENEFITS	1,058,223.14	1,078,574.64	989,422.00
0280 ON-BEHALF	1,565,893.19	2,021,801.93	.00
0300 PURCHASED PROF AND TECH SERV	53,607.01	48,515.48	84,690.24
0400 PURCHASED PROPERTY SERVICES	1,260,847.08	961,889.19	869,602.53
0500 OTHER PURCHASED SERVICES	99,811.12	747,494.50	667,048.00
230600 SUPPLIES	2,341,560.91	2,524,864.81	1,913,232.04
0700 PROPERTY	134,193.37	130,906.85	26,431.94
0800 DEBT SERVICE AND MISCELLANEOUS	10,909.35	4,597.59	2,728.18
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,461,049.50	10,472,512.76	7,607,410.61
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,414,522.17	2,897,601.47	2,388,601.44
0200 EMPLOYEE BENEFITS	876,054.66	1,110,042.49	762,557.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	1,357,227.09	2,079,573.48	.00
0300	PURCHASED PROF AND TECH SERV	14,012.00	13,377.80	21,036.00
0400	PURCHASED PROPERTY SERVICES	146,740.38	111,469.55	149,638.56
0500	OTHER PURCHASED SERVICES	3,608.87	205,049.98	207,500.00
0600	SUPPLIES	779,447.93	743,083.49	505,120.00
24 0700	PROPERTY	106,683.59	61,809.64	1,394,691.05
0800	DEBT SERVICE AND MISCELLANEOUS	329.52	441.77	.00
34	TOTAL 2700 STUDENT TRANSPORTATION	5,698,626.21	7,222,449.67	5,429,144.05
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	554.00
0280	ON-BEHALF	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,708.21	1,122.63	150.00
0500	OTHER PURCHASED SERVICES	1,444.52	2,551.68	900.00
0600	SUPPLIES	13,972.41	17,168.59	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	18,125.14	20,842.90	1,604.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	-959.63	180.45	.00
0200	EMPLOYEE BENEFITS	-46.18	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
24	TOTAL 3300 COMMUNITY SERVICES	-1,005.81	180.45	.00
3400	ADULT EDUCATION OPERATIONS			
0200	EMPLOYEE BENEFITS	.00	.00	.00
27	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4200	LAND IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00

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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	263,002.84	216,232.63	283,060.70
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	263,002.84	216,232.63	283,060.70
5200 FUND TRANSFERS			
0900 OTHER ITEMS	183,228.00	234,226.00	.00
TOTAL 5200 FUND TRANSFERS	183,228.00	234,226.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	4,332,109.72
TOTAL 5300 CONTINGENCY	.00	.00	4,332,109.72
TOTAL EXPENDITURES	89,049,954.47	97,253,351.41	86,699,353.24
TOTAL FOR GENERAL FUND (1)	9,008,555.27	17,155,851.32	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
43	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	49,708.60	20,433.53	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1925A	REIMBURSEMENT - (NON - GOVT)	.00	.00	.00
1925B	REIMBURSEMENT- (NON-GOVT)	.00	.00	.00
431925R	REFUND	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	5,075.76	59,331.02	50,000.00
1990R	MISC REVENUE RETURN	-1,643.01	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,141.35	79,764.55	50,000.00
TOTAL REVENUE FROM LOCAL SOURCES		53,141.35	79,764.55	50,000.00
REVENUE FROM STATE SOURCES				

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STATE PROGRAM				
TH3111	SEEK PROGRAM	.00	.00	.00
T	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
IN3200	RESTRICTED STATE REVENUE	4,074,443.46	4,145,267.20	4,032,359.42
3200A	RESTRICTED STATE REVENUE	.00	.00	.00
3200R	RESTRICTED STATE REVENUE REFUND	.00	.00	.00
3200T	RESTRICTED STATE REV-TRANSFER	.00	.00	.00
	TOTAL RESTRICTED	4,074,443.46	4,145,267.20	4,032,359.42
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF OF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,074,443.46	4,145,267.20	4,032,359.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,791,306.19	10,512,173.79	5,085,829.42
RE4500R	FEDERAL FUNDS REFUND	-15,168.00	-331,639.33	.00
05	TOTAL RESTRICTED THROUGH THE STATE	9,776,138.19	10,180,534.46	5,085,829.42
THROUGH INTERMEDIATE AGENCIES				
R. 4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
4700R	FED REV THRU INTER SRC REFUND	.00	.00	.00
RE	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
IN	TOTAL REVENUE FROM FEDERAL SOURCES	9,776,138.19	10,180,534.46	5,085,829.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	183,228.00	183,228.17	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
ST5231	NCLB TRNSF FROM TITLE II TQ	.00	.00	.00
5243	NCLB TRNSF TO TITLE IV	.00	.00	.00
h5251	FLEX F TRANSFER FROM ESS	268,824.68	272,024.00	272,024.00
5252	FLEX F TRANSFER PD	.00	.00	.00
5253	FLEX F TRANSFER INST RESOURCES	.00	.00	.00
5261	FLEX F TRANSFER OPERATIONAL	-268,824.68	-272,024.00	.00
RE				
	TOTAL INTERFUND TRANSFERS	183,228.00	183,228.17	272,024.00
	TOTAL OTHER RECEIPTS	183,228.00	183,228.17	272,024.00
	TOTAL RECEIPTS	14,086,951.00	14,588,794.38	9,440,212.84
	TOTAL REVENUES	14,086,951.00	14,588,794.38	9,440,212.84

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0600	SUPPLIES	.00	.00	.00
	TOTAL 0000	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	4,489,161.71	4,628,249.56	4,623,315.88
0200	EMPLOYEE BENEFITS	922,475.47	1,050,532.59	1,202,945.96
0300	PURCHASED PROF AND TECH SERV	294,711.16	313,098.69	148,376.53
0400	PURCHASED PROPERTY SERVICES	3,697.03	49,999.12	6,473.87
0500	OTHER PURCHASED SERVICES	109,418.63	93,980.23	32,968.00
0600	SUPPLIES	1,131,230.72	1,420,225.79	429,015.86
0700	PROPERTY	10,595.00	183,564.52	109,420.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,330.70	57,983.62	18,386.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000	6,978,620.42	7,797,634.12	6,570,902.10
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	417,982.29	443,267.30	210,607.49
0200	EMPLOYEE BENEFITS	131,786.61	163,873.35	56,231.76
0300	PURCHASED PROF AND TECH SERV	561.00	67,698.91	6,550.00
0400	PURCHASED PROPERTY SERVICES		.00	.00
0500	OTHER PURCHASED SERVICES	5,094.86	11,494.58	354,723.96
0600	SUPPLIES	31,654.89	28,936.45	20,870.95
0700	PROPERTY	22,833.50	25,624.27	9,000.00
0800	DEBT SERVICE AND MISCELLANEOUS			
	TOTAL 2100	609,913.15	740,894.86	657,984.16
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	663,249.22	755,054.15	842,356.53
0200	EMPLOYEE BENEFITS	132,134.55	140,455.64	177,541.49
0300	PURCHASED PROF AND TECH SERV	25,327.46	49,260.15	89,094.20
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	628,764.04	909,931.01	21,489.71
0600	SUPPLIES	1,213,925.03	336,419.47	11,369.52
0700	PROPERTY	64,441.60	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,806.00	14,238.00	6,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2200	2,744,647.70	2,205,358.42	1,147,851.45
2300	DISTRICT ADMIN SUPPORT			

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	804,462.51	892,054.26	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
20	TOTAL 2300 DISTRICT ADMIN SUPPORT	804,462.51	892,054.26	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	136,518.25	95,325.76	91,352.55
0200	EMPLOYEE BENEFITS	20,531.61	4,659.98	4,676.45
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	23.08	.00
0600	SUPPLIES	621.87	3,221.62	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	157,671.73	103,230.44	96,029.00
2500	BUSINESS SUPPORT SERVICES			
0300	PURCHASED PROF AND TECH SERV	29,000.00	10,775.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	29,000.00	10,775.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	3,150.00	1,425.00	.00
0200	EMPLOYEE BENEFITS	153.13	69.23	.00
0300	PURCHASED PROF AND TECH SERV	8,314.00	7,471.62	.00
0400	PURCHASED PROPERTY SERVICES	585,619.02	581,505.61	.00
0500	OTHER PURCHASED SERVICES	172,427.19	.00	.00
0600	SUPPLIES	341,429.43	55,169.33	43,078.00
0700	PROPERTY	46,976.00	20,290.00	43,782.51
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,158,068.77	665,930.79	86,860.51
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	55,852.93	15,496.08	13,377.77
0200	EMPLOYEE BENEFITS	21,993.79	5,982.04	5,499.05
0500	OTHER PURCHASED SERVICES	368,964.01	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	265,674.96	.00
	TOTAL 2700 STUDENT TRANSPORTATION	446,810.73	287,153.08	18,876.82

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	35,183.21	34,377.68	.00
0200	EMPLOYEE BENEFITS	17,400.90	19,992.20	.00
	TOTAL 3100 FOOD SERVICE OPERATION	52,584.11	54,369.88	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	138,479.82	135,950.61	.00
0200	EMPLOYEE BENEFITS	73,930.64	75,820.31	.00
0500	OTHER PURCHASED SERVICES	480.00	.00	.00
0600	SUPPLIES	60,030.99	10,155.69	.00
0700	PROPERTY	7,421.69	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	2,177.93	.00
	TOTAL 3200 DAY CARE OPERATIONS	280,393.14	224,104.54	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	541,775.53	604,199.93	631,763.84
0200	EMPLOYEE BENEFITS	51,046.88	51,515.95	53,672.47
0300	PURCHASED PROF AND TECH SERV	9,183.67	15,971.44	23,739.85
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,548.37	5,569.82	7,850.00
0600	SUPPLIES	66,074.18	132,777.09	68,263.26
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,514.11	1,826.73	2,190.00
	TOTAL 3300 COMMUNITY SERVICES	677,142.74	811,860.96	787,479.42
3400	ADULT EDUCATION OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0600	SUPPLIES	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5200	FUND TRANSFERS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
31	0600 SUPPLIES 0900 OTHER ITEMS	147,636.00	795,428.03	74,229.38
	TOTAL 5200 FUND TRANSFERS	147,636.00	795,428.03	74,229.38
	TOTAL EXPENDITURES	14,086,951.00	14,588,794.38	9,440,212.84
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00



SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

SPEC REVENUE II (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		492,984.09	616,542.75	889,153.21
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1740	STUDENT FEES	30,451.02	394,410.80	260,190.26
1740R	STUDENT FEE REFUND	.00	.00	.00
1750	REV ENTERPRISE ACTIVITIES	132,881.47	236,974.64	41,625.00
1750R	REFUND OF DONATION	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	1,157.84	213,830.40	22,171.33
	TOTAL STUDENT ACTIVITIES	164,490.33	845,215.84	323,986.59
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	7,290.00	.00
1990	MISCELLANEOUS REVENUE	8,950.00	30,259.95	9,265.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,950.00	37,549.95	9,265.00
	TOTAL REVENUE FROM LOCAL SOURCES	173,440.33	882,765.79	333,251.59
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

SPEC REVENUE II (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	454,950.21	80,763.33	.00
	TOTAL INTERFUND TRANSFERS	454,950.21	80,763.33	.00
	TOTAL OTHER RECEIPTS	454,950.21	80,763.33	.00
	TOTAL RECEIPTS	628,390.54	963,529.12	333,251.59
	TOTAL REVENUES	1,121,374.63	1,580,071.87	1,222,404.80

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SPEC REVENUE II (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
IN				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES		2,639.33	10,155.40	19,734.87
0200 EMPLOYEE BENEFITS		182.56	1,826.28	562.69
0300 PURCHASED PROF AND TECH SERV		525.00	39,646.88	1,750.00
0400 PURCHASED PROPERTY SERVICES		4,963.39	9,160.72	1,119.98
0500 OTHER PURCHASED SERVICES		36,522.52	33,027.57	11,419.49
0600 SUPPLIES		343,220.45	316,537.26	1,100,348.45
0700 PROPERTY		6,112.00	87,408.80	5,673.90
0800 DEBT SERVICE AND MISCELLANEOUS		20,669.84	45,839.17	23,679.28
0900 OTHER ITEMS		.00	.00	.00
TOTAL 1000 INSTRUCTION		414,835.09	543,602.08	1,164,288.66
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES		.00	.00	.00
0600 SUPPLIES		773.16	679.99	932.80
0800 DEBT SERVICE AND MISCELLANEOUS		279.04	231.06	84.45
TOTAL 2100 STUDENT SUPPORT SERVICES		1,052.20	911.05	1,017.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV		.00	1,875.00	.00
0500 OTHER PURCHASED SERVICES		100.00	924.60	.00
0600 SUPPLIES		79,689.74	95,068.02	43,413.32
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		65.00	65.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		79,854.74	97,932.62	43,413.32
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES		.00	231.00	169.00
IN0800 DEBT SERVICE AND MISCELLANEOUS		9,089.85	6,012.30	4,790.70
TOTAL 2700 STUDENT TRANSPORTATION		9,089.85	6,243.30	4,959.70
5200 FUND TRANSFERS				
0900 OTHER ITEMS		.00	38,808.63	8,725.87
TOTAL 5200 FUND TRANSFERS		.00	38,808.63	8,725.87
TOTAL EXPENDITURES		504,831.88	687,497.68	1,222,404.80
TOTAL FOR SPEC REVENUE II (21)		616,542.75	892,574.19	.00



SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE STUDENT ACTIVITIES		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
1000 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	761,466.04	820,885.41
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		.00	56,407.28	18,505.53
TOTAL EARNINGS ON INVESTMENTS		.00	56,407.28	18,505.53
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES		.00	102,482.25	6,415.00
1740 STUDENT FEES		.00	140.00	.00
1750 REV ENTERPRISE ACTIVITIES		.00	284,050.59	25,835.01
1790 OTHER STUDENT ACTIVITY INCOME		1,269,065.26	836,496.75	63,760.44
TOTAL STUDENT ACTIVITIES		1,269,065.26	1,223,169.59	96,010.45
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	7,584.00	7,880.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	7,584.00	7,880.00
TOTAL REVENUE FROM LOCAL SOURCES		1,269,065.26	1,287,160.87	122,395.98
REVENUE FROM STATE SOURCES				
RESTRICTED				
106200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	38,808.63	8,725.87
TOTAL INTERFUND TRANSFERS		.00	38,808.63	8,725.87
TOTAL OTHER RECEIPTS		.00	38,808.63	8,725.87

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SPECIAL REVENUE	STUDENT ACTIVI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RE				
09	TOTAL RECEIPTS	1,269,065.26	1,325,969.50	131,121.85
	TOTAL REVENUES	1,269,065.26	2,087,435.54	952,007.26

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SPECIAL REVENUE STUDENT ACTIVI			PRIOR FY 2	LAST FY	BUDGET
			ACTUALS	ACTUALS	APPROP
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	8,755.00	.00	
0200	EMPLOYEE BENEFITS	.00	481.67	.00	
0300	PURCHASED PROF AND TECH SERV	.00	173,526.01	450.00	450.00
0400	PURCHASED PROPERTY SERVICES	.00	11,086.98	303.00	303.00
0500	OTHER PURCHASED SERVICES	.00	34,132.97	.00	
0600	SUPPLIES	699,703.77	656,711.31	903,093.82	903,093.82
0800	DEBT SERVICE AND MISCELLANEOUS	.00	334,424.98	27,710.31	27,710.31
	TOTAL 1000 INSTRUCTION	699,703.77	1,219,118.92		931,557.13
2100	STUDENT SUPPORT SERVICES				
0600	SUPPLIES	6,850.62	22.97	646.25	646.25
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	6,850.62	22.97	646.25	646.25
2200	INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	6,707.75	1,519.36	1,519.36
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	6,707.75	1,519.36	1,519.36
2700	STUDENT TRANSPORTATION				
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	61,208.39	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	61,208.39	.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	7,110.04	18,284.52	18,284.52
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	.00	7,110.04	18,284.52	18,284.52
5200	FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

****SCOTT COUNTY SCHOOLS****

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE STUDENT ACTIVI (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EX SPECIAL REVENUE STUDENT ACTIVI (25)		454,950.21	29,765.50	.00
TOTAL 5200 FUND TRANSFERS		454,950.21	29,765.50	.00
TOTAL EXPENDITURES		1,222,712.99	1,262,725.18	952,007.26
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)		46,352.27	824,710.36	.00



SCOTT COUNTY SCHOOLS

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WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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51

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

622,513.00

.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME

.00

.00

TOTAL EARNINGS ON INVESTMENTS

.00

.00

TOTAL REVENUE FROM LOCAL SOURCES

.00

.00

REVENUE FROM STATE SOURCES

RESTRICTED

Re 3200 RESTRICTED STATE REVENUE

872,513.00

905,584.00

TOTAL RESTRICTED

872,513.00

905,584.00

TOTAL REVENUE FROM STATE SOURCES

872,513.00

905,584.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00

.00

TOTAL INTERFUND TRANSFERS

.00

.00

TOTAL OTHER RECEIPTS

.00

.00

TOTAL RECEIPTS

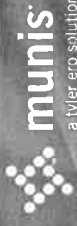
872,513.00

905,584.00

TOTAL REVENUES

1,495,026.00

905,584.00



SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	889,672.10
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	889,672.10
5200	FUND TRANSFERS			
0900	OTHER ITEMS	250,000.00	1,495,026.00	15,911.90
	TOTAL 5200 FUND TRANSFERS	250,000.00	1,495,026.00	15,911.90
	TOTAL EXPENDITURES	250,000.00	1,495,026.00	905,584.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	622,513.00	.00	.00

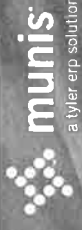


SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	2,219,710.09	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	12,465,256.00	13,606,480.00	15,176,180.00
1113	PSC PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	12,465,256.00	13,606,480.00	15,176,180.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	12,465,256.00	13,606,480.00	15,176,180.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,859,340.00	4,122,989.00	3,225,278.00
	TOTAL RESTRICTED	2,859,340.00	4,122,989.00	3,225,278.00
	TOTAL REVENUE FROM STATE SOURCES	2,859,340.00	4,122,989.00	3,225,278.00
	TOTAL RECEIPTS	15,324,596.00	17,729,469.00	18,401,458.00
	TOTAL REVENUES	15,324,596.00	19,949,179.09	18,401,458.00

SCOTT COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4200	LAND IMPROVEMENTS					
0700	PROPERTY		.00	.00	.00	202,662.00
	TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	202,662.00
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		13,104,885.91	19,949,179.09	18,198,796.00	18,198,796.00
	TOTAL 5200 FUND TRANSFERS		13,104,885.91	19,949,179.09	18,198,796.00	18,198,796.00
	TOTAL EXPENDITURES		13,104,885.91	19,949,179.09	18,401,458.00	18,401,458.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		2,219,710.09	.00	.00	.00

****SCOTT COUNTY SCHOOLS****

RE

WORKING BUDGET REPORT FOR FY 2024



CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	2,233,368.30	.00
1510B	INTEREST - OTHER	.00	.00	.00
1530	NET UNREALIZED GAIN ON INVEST	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	2,233,368.30	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	923.23	.00
Key Use Pr	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	923.23	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	2,234,291.53	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	131,579,448.05	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	131,579,448.05	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	844,300.00	5,180,758.07	.00
	TOTAL INTERFUND TRANSFERS	844,300.00	5,180,758.07	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		844,300.00	136,760,206.12	.00
TOTAL RECEIPTS		844,300.00	138,994,497.65	.00
TOTAL REVENUES		844,300.00	138,994,497.65	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	2,239,802.50	2,842,211.57	.00
0400	PURCHASED PROPERTY SERVICES	67,280.94	48,917,291.34	.00
0500	OTHER PURCHASED SERVICES	.00	19,682.50	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	15,354.00	30,369.59	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,353,448.29	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,322,437.44	54,163,003.29	.00
4600	SITE IMPROVEMENT			
* 0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	19,896.58	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	19,896.58	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	90,697.00	167,219.75	.00
4900	OTHER - FACILITIES			
0300	PURCHASED PROF AND TECH SERV	.00	61,672.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	13,581.76	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	75,253.76	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	532,108.55	.00
	TOTAL 5200 FUND TRANSFERS	.00	532,108.55	.00
	TOTAL EXPENDITURES		54,957,481.93	.00
	TOTAL FOR CONSTRUCTION FUND (360)		84,037,015.72	.00

SCOTT COUNTY SCHOOLS

OT

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS				
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
Ref3900	ON BEHALF OF PAYMENTS	1,699,193.81	1,779,161.11	1,356,697.48
US				
Pr				
TOTAL REVENUE FOR ON BEHALF PAYMENTS				
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,699,193.81	1,779,161.11	1,356,697.48
TOTAL REVENUE FROM STATE SOURCES				
**	TOTAL REVENUE FROM STATE SOURCES	1,699,193.81	1,779,161.11	1,356,697.48
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	14,660,000.00	.00	.00
5120	BOND PREMIUM	2,914,040.00	.00	.00
TOTAL BOND PROCEEDS				
	TOTAL BOND PROCEEDS	17,574,040.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	12,260,585.91	15,126,755.87	18,214,707.90
5210A	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS				
	TOTAL INTERFUND TRANSFERS	12,260,585.91	15,126,755.87	18,214,707.90
TOTAL OTHER RECEIPTS				
	TOTAL OTHER RECEIPTS	29,834,625.91	15,126,755.87	18,214,707.90
TOTAL RECEIPTS				
	TOTAL RECEIPTS	31,533,819.72	16,905,916.98	19,571,405.38
TOTAL REVENUES				
	TOTAL REVENUES	31,533,819.72	16,905,916.98	19,571,405.38

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



DEBT SERVICE (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	102,621.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	31,431,198.72	16,905,916.98	19,571,405.38
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	31,533,819.72	16,905,916.98	19,571,405.38
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	31,533,819.72	16,905,916.98	19,571,405.38
RE	TOTAL FOR DEBT SERVICE (400)	.00	.00	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE - REFUNDED ISSUES				
	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	
OTHER RECEIPTS				
INTERFUND TRANSFERS				
Re 5210 FUND TRANSFER	.00	.00	.00	
USC	.00	.00	.00	
PRO				
TOTAL INTERFUND TRANSFERS	.00	.00	.00	
TOTAL OTHER RECEIPTS	.00	.00	.00	
TOTAL RECEIPTS	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE - REFUNDED ISSUES		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
U	TOTAL FOR DEBT SERVICE - REFUNDED ISS (402)	.00	.00	.00

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SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SFCC DEBT SERVICE FUND (410)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
REF3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SFCC DEBT SERVICE FUND (410)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
RE	TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		-40,940.13	1,002,249.80	181,163.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		412.38	13,582.27	5,000.00
TOTAL EARNINGS ON INVESTMENTS		412.38	13,582.27	5,000.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE		-49,146.91	1,024,024.07	1,072,755.00
1612 BREAKFAST - REIMBURSABLE		.00	.00	.00
1613 MILK - REIMBURSABLE		.00	.00	.00
1621 LUNCH - NON REIMBURSABLE		.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE		.00	.00	.00
1623 MILK - NON REIMBURSABLE		.00	.00	.00
1624 A-LA-CARTE SALES		200,906.17	11,373.31	500,000.00
1625 A-LA-CARTE SALES-BRKFAST		.00	.00	.00
1627 VENDING MACHINES		.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS		.00	.00	.00
1630 SPECIAL FUNCTIONS		24,884.17	39,146.44	.00
1631 CATERING		.00	.00	.00
TOTAL FOOD SERVICE		176,643.43	1,074,543.82	1,572,755.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	250.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1990G MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	250.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		177,055.81	1,088,376.09	1,577,755.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		36,911.10	.00	36,000.00
TOTAL RESTRICTED		36,911.10	.00	36,000.00
REVENUE FOR ON BEHALF PAYMENTS				

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON BEHALF OF PAYMENTS	347,632.50	394,460.36	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	347,632.50	394,460.36	.00
	TOTAL REVENUE FROM STATE SOURCES	384,543.60	394,460.36	36,000.00
	REVENUE FROM FEDERAL SOURCES			
	RESTRICTED THROUGH THE STATE			
4500	RESTRICTED FED THRU STATE	6,395,543.57	4,453,426.97	4,559,493.47
4500R	FEDERAL FUNDS REFUND	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	6,395,543.57	4,453,426.97	4,559,493.47
	CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950	CHILD NUTR PRG DONATED COMMOD	358,292.00	429,733.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	358,292.00	429,733.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,753,835.57	4,883,159.97	4,559,493.47
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	SALE OR COMP FOR LOSS OF ASSETS			
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	OTHER ITEMS			
5600	OTHER ITEMS	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	7,315,434.98	6,365,996.42	6,173,248.47
	TOTAL REVENUES	7,274,494.85	7,368,246.22	6,354,411.65

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	1,634,022.34	1,776,241.68	1,726,632.41
0200	EMPLOYEE BENEFITS	586,849.89	671,257.07	609,533.75
0280	ON-BEHALF	347,632.50	394,460.36	.00
0300	PURCHASED PROF AND TECH SERV	82,283.39	69,306.52	92,991.56
R/ 0400	PURCHASED PROPERTY SERVICES	107,929.78	175,820.06	53,391.00
0500	OTHER PURCHASED SERVICES	16,671.55	18,468.28	22,350.00
0600	SUPPLIES	3,208,727.65	3,718,908.44	3,606,633.93
0700	PROPERTY	-49,510.44	44,450.56	32,260.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,144.50	9,183.00	10,619.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	5,938,751.16	6,878,095.97	6,154,411.65
5200	FUND TRANSFERS			
0900	OTHER ITEMS	200,000.00	200,000.00	200,000.00
	TOTAL 5200 FUND TRANSFERS	200,000.00	200,000.00	200,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	.00
	TOTAL 5300 CONTINGENCY	.00	.00	.00
	TOTAL EXPENDITURES	6,138,751.16	7,078,095.97	6,354,411.65
	TOTAL FOR FOOD SERVICE FUND (51)	1,135,743.69	290,150.25	.00

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SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SUMMER FEEDING (51A)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE		.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
52 TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

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SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SUMMER FEEDING (51A)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR SUMMER FEEDING (51A)		.00	.00	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



ENTERPRISE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		170,007.55	578,223.69	240,692.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS		15,960.00	.00	.00
1310R TUITION -REFUND		.00	.00	.00
TOTAL TUITION		15,960.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		83.18	4,551.47	.00
TOTAL EARNINGS ON INVESTMENTS		83.18	4,551.47	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES		933,435.90	1,050,818.92	.00
1810R REIMB DAYCARE		-260.00	-416.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		933,175.90	1,050,402.92	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		6,010.00	2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		6,010.00	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		955,229.08	1,056,954.39	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		55,637.00	46,238.00	.00
3200R RESTRICTED STATE REVENUE REFUND		.00	.00	.00
3200T RESTRICTED STATE REV-TRANSFER		.00	.00	.00
TOTAL RESTRICTED		55,637.00	46,238.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS		75,405.35	87,861.03	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



ENTERPRISE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		75,405.35	87,861.03	.00
TOTAL REVENUE FROM STATE SOURCES		131,042.35	134,099.03	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5210A	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
	TOTAL RECEIPTS	1,086,271.43	1,191,053.42	.00
	TOTAL REVENUES	1,256,278.98	1,769,277.11	240,692.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

ENTERPRISE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
R 0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
R 0200	EMPLOYEE BENEFITS	.00	.00	.00
R 0600	SUPPLIES	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3000	INSTRUCTION			
T 0100	SALARIES PERSONNEL SERVICES	17,151.28	8,274.92	.00
0200	EMPLOYEE BENEFITS	1,649.45	1,117.65	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	110.24	.00	.00
0600	SUPPLIES	5,229.24	2,327.36	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000	INSTRUCTION	24,140.21	11,719.93	.00
2500	BUSINESS SUPPORT SERVICES			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	.00	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	348,602.96	397,270.77	.00
0200	EMPLOYEE BENEFITS	95,206.82	138,485.91	.00
0280	ON-BEHALF	75,405.35	87,861.03	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	35,003.90	43,591.94	.00
0700	PROPERTY	.00	.00	.00
R 0800	DEBT SERVICE AND MISCELLANEOUS	13,144.00	11,062.47	.00
0840	CONTINGENCY	.00	.00	.00
R 0900	OTHER ITEMS	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	567,363.03	678,272.12	240,692.00
5200	FUND TRANSFERS			
T 0900	OTHER ITEMS	60,858.05	272,375.64	.00
TOTAL 5200	FUND TRANSFERS	60,858.05	272,375.64	.00
TOTAL EXPENDITURES		652,361.29	962,367.69	240,692.00



SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

ENTERPRISE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR ENTERPRISE FUND (52)	603,917.69	806,909.42	.00



SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE - SUMMER FEEDING		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
RE FOOD SERVICE				
RE:				
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 LUNCHM 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
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



FOOD SERVICE - SUMMER FEEDING		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0000	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
0000	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
0000	OTHER RECEIPTS			
0000	INTERFUND TRANSFERS			
5210	FUND TRANSFER	.00	.00	.00
0000	TOTAL INTERFUND TRANSFERS	.00	.00	.00
0000	TOTAL OTHER RECEIPTS	.00	.00	.00
0000	TOTAL RECEIPTS	.00	.00	.00
0000	TOTAL REVENUES	.00	.00	.00

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SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



FOOD SERVICE - SUMMER FEEDING		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0				
1	0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
	0200 EMPLOYEE BENEFITS	.00	.00	.00
	0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
	0500 OTHER PURCHASED SERVICES	.00	.00	.00
	0600 SUPPLIES	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR FOOD SERVICE - SUMMER FEEDI (61)	.00	.00	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

SINGLE PARENT CHILD CARE CENTE		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
E	REVENUES			
3	0999 BEGINNING BALANCE			
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
	RECEIPTS			
	REVENUE FROM LOCAL SOURCES			
	OTHER REVENUE FROM LOCAL SOURCES			
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	REVENUE FROM STATE SOURCES			
	RESTRICTED			
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
E	TOTAL OTHER RECEIPTS	.00	.00	.00
3	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00



SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SINGLE PARENT CHILD CARE CENTE		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES		.00	.00	.00
RF 0700 PROPERTY		.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
OT		.00	.00	.00
TOTAL FOR SINGLE PARENT CHILD CARE CE (63)		.00	.00	.00

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SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



INTERNAL SERVICE FUND (65)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
5210A BALANCE FORWARD		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



INTERNAL SERVICE FUND (65)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
K	EXPENDITURES			
0	2500 BUSINESS SUPPORT SERVICES			
	0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
RE	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
RE	TOTAL EXPENDITURES	.00	.00	.00
CT	TOTAL FOR INTERNAL SERVICE FUND (65)	.00	.00	.00

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SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

PEN., INV., & PRIVATE TRUST FUND REVENUES		PRIOR FY 2023 ACTUALS	LAST FY 2022 ACTUALS	BUDGET APPROX
0999 BEGINNING BALANCE		30,263.71	35,607.71	36,534.61
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1970 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		9,884.00	9,467.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		9,884.00	9,467.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		9,884.00	9,467.00	.00
TOTAL RECEIPTS		9,884.00	9,467.00	.00
TOTAL REVENUES		40,147.71	45,074.71	36,534.61



SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

PEN., INV., & PRIVATE TRUST FU		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2100	STUDENT SUPPORT SERVICES			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
RE0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	.00	.00
3300	COMMUNITY SERVICES			
0600	SUPPLIES	4,540.00	8,540.00	36,253.95
TOTAL 3300	COMMUNITY SERVICES	4,540.00	8,540.00	36,253.95
4200	LAND IMPROVEMENTS			
0700	PROPERTY	.00	.00	280.66
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	280.66
TOTAL EXPENDITURES		4,540.00	8,540.00	36,534.61
TOTAL FOR PEN., INV., & PRIVATE TRUST (7000)		35,607.71	36,534.71	.00



SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



GOVERNMENTAL ASSETS (8)		PRIOR, FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS		.00	.00	.00
5331 SALE OF BUILDINGS		40,777.32	.00	.00
5341 SALE OF EQUIPMENT ETC		-11,582.20	-30,674.96	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		29,195.12	-30,674.96	.00
TOTAL OTHER RECEIPTS		29,195.12	-30,674.96	.00
TOTAL RECEIPTS		29,195.12	-30,674.96	.00
TOTAL REVENUES		29,195.12	-30,674.96	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
Rf	EXPENDITURES			
Rf	2600 INSTRUCTION			
Rf	0700 PROPERTY	4,268,334.96	4,241,787.65	.00
Q7	TOTAL 1000 INSTRUCTION	4,268,334.96	4,241,787.65	.00
	2100 STUDENT SUPPORT SERVICES			
0700	PROPERTY	4,974.09	2,225.26	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	4,974.09	2,225.26	.00
	2200 INSTRUCTIONAL STAFF SUPP SERV			
0700	PROPERTY	5,297.51	4,466.26	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,297.51	4,466.26	.00
	2300 DISTRICT ADMIN SUPPORT			
0700	PROPERTY	83,264.19	85,341.75	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	83,264.19	85,341.75	.00
	2400 SCHOOL ADMIN SUPPORT			
0700	PROPERTY	2,931,371.15	2,992,707.80	.00
V	TOTAL 2400 SCHOOL ADMIN SUPPORT	2,931,371.15	2,992,707.80	.00
	2500 BUSINESS SUPPORT SERVICES			
0700	PROPERTY	15,754.20	12,457.69	.00
Rf	TOTAL 2500 BUSINESS SUPPORT SERVICES	15,754.20	12,457.69	.00
Rf	2600 PLANT OPERATIONS & MAINTENANCE			
RE	0700 PROPERTY	147,437.28	162,979.26	.00
Q7	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	147,437.28	162,979.26	.00
	2700 STUDENT TRANSPORTATION			
0700	PROPERTY	558,868.44	526,276.77	.00
	TOTAL 2700 STUDENT TRANSPORTATION	558,868.44	526,276.77	.00
	3300 COMMUNITY SERVICES			
0700	PROPERTY	.00	.00	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
10	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	8,015,301.82	8,028,242.44	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,986,106.70	-8,058,917.40	.00



SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS OF SALE OF ASSET	-172.31	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-172.31	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-172.31	.00	.00
	TOTAL RECEIPTS	-172.31	.00	.00
	TOTAL REVENUES	-172.31	.00	.00

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SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RF	EXPENDITURES			
RF	3100 FOOD SERVICE OPERATION			
	0700 PROPERTY	75,740.84	72,796.69	.00
	TOTAL 3100 FOOD SERVICE OPERATION	75,740.84	72,796.69	.00
	TOTAL EXPENDITURES	75,740.84	72,796.69	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-75,913.15	-72,796.69	.00



SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	98,058,509.74	114,409,202.73	86,699,353.24
TOTAL OF EXPENDITURES FUND 1	89,049,954.47	97,253,351.41	86,699,353.24
TOTAL FOR FUND 1	9,008,555.27	17,155,851.32	.00
TOTAL OF REVENUES FUND 2	14,086,951.00	14,588,794.38	9,440,212.84
TOTAL OF EXPENDITURES FUND 2	14,086,951.00	14,588,794.38	9,440,212.84
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	1,121,374.63	1,580,071.87	1,222,404.80
TOTAL OF EXPENDITURES FUND 21	504,831.88	687,497.68	1,222,404.80
TOTAL FOR FUND 21	616,542.75	892,574.19	.00
TOTAL OF REVENUES FUND 25	1,269,065.26	2,087,435.54	952,007.26
TOTAL OF EXPENDITURES FUND 25	1,222,712.99	1,262,725.18	952,007.26
TOTAL FOR FUND 25	46,352.27	824,710.36	.00
TOTAL OF REVENUES FUND 310	872,513.00	1,495,026.00	905,584.00
TOTAL OF EXPENDITURES FUND 310	250,000.00	1,495,026.00	905,584.00
TOTAL FOR FUND 310	622,513.00	.00	.00
TOTAL OF REVENUES FUND 320	15,324,596.00	19,949,179.09	18,401,458.00
TOTAL OF EXPENDITURES FUND 320	13,104,885.91	19,949,179.09	18,401,458.00
TOTAL FOR FUND 320	2,219,710.09	.00	.00
TOTAL OF REVENUES FUND 360	844,300.00	138,994,497.65	.00
TOTAL OF EXPENDITURES FUND 360	2,413,134.44	54,957,481.93	.00
TOTAL FOR FUND 360	-1,568,834.44	84,037,015.72	.00
TOTAL OF REVENUES FUND 400	31,533,819.72	16,905,916.98	19,571,405.38
TOTAL OF EXPENDITURES FUND 400	31,533,819.72	16,905,916.98	19,571,405.38
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 402	.00	.00	.00
TOTAL OF EXPENDITURES FUND 402	.00	.00	.00
TOTAL FOR FUND 402	.00	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00
TOTAL OF REVENUES FUND 51	7,274,494.85	7,368,246.22	6,354,411.65
TOTAL OF EXPENDITURES FUND 51	6,138,751.16	7,078,095.97	6,354,411.65
TOTAL FOR FUND 51	1,135,743.69	290,150.25	.00
TOTAL OF REVENUES FUND 51A	.00	.00	.00
TOTAL OF EXPENDITURES FUND 51A	.00	.00	.00
TOTAL FOR FUND 51A	.00	.00	.00
TOTAL OF REVENUES FUND 52	1,256,278.98	1,769,277.11	240,692.00
TOTAL OF EXPENDITURES FUND 52	652,361.29	962,367.69	240,692.00
TOTAL FOR FUND 52	603,917.69	806,909.42	.00

SCOTT COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00
TOTAL OF REVENUES FUND 65	.00	.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00
TOTAL FOR FUND 65	.00	.00	.00
TOTAL OF REVENUES FUND 7000	40,147.71	45,074.71	36,534.61
TOTAL OF EXPENDITURES FUND 7000	4,540.00	8,540.00	36,534.61
TOTAL FOR FUND 7000	35,607.71	36,534.71	.00
TOTAL OF REVENUES FUND 8	29,195.12	-30,674.96	.00
TOTAL OF EXPENDITURES FUND 8	8,015,301.82	8,028,242.44	.00
TOTAL FOR FUND 8	-7,986,106.70	-8,058,917.40	.00
TOTAL OF REVENUES FUND 81	-172.31	.00	.00
TOTAL OF EXPENDITURES FUND 81	75,740.84	72,796.69	.00
TOTAL FOR FUND 81	-75,913.15	-72,796.69	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	139,263,783.46	163,247,232.94	124,216,123.79
GRAND TOTAL OF EXPENDITURES	125,010,448.70	143,277,037.40	124,216,123.79
GRAND TOTAL	14,253,334.76	19,970,195.54	.00