

<b>SCHOOL DIVISION NAME: Scott County</b>		
<b>SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2021</b>		
<b>CLASSIFICATION OF EXPENDITURES:</b>	<b>Fiscal Year 2021 Total</b>	<b>PERCENT OF TOTAL EXP.</b>
INSTRUCTION	28,688,084.80	65.90%
ADMINISTRATION, ATTENDANCE AND HEALTH	1,940,880.09	4.46%
PUPIL TRANSPORTATION	2,271,321.30	5.22%
OPERATION AND MAINTENANCE SERVICES	6,483,889.98	14.89%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	2,427,769.88	5.58%
DEBT SERVICE AND FUND TRANSFER	0.00	0.00%
TECHNOLOGY	64,761.75	0.15%
CONTINGENCY RESERVE	1,654,410.10	3.80%
<b>TOTAL EXPENDITURES</b>	<b>43,531,117.90</b>	<b>100.00%</b>
<b>FISCAL YEAR 2021 - BALANCES AT CLOSE OF YEAR</b>		
<b>DESCRIPTION</b>	<b>AMOUNT</b>	
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>43,531,117.90</b>	
<b>REVENUES REPORTED IN FISCAL YEAR _____</b>		
<b>Fiscal Year 2021 Revenues:</b>		
Sales Tax Receipts	3,767,944.38	
State Funds	27,455,104.28	
Federal Funds	5,783,163.00	
City - County Funds	5,955,904.00	
District Funds		
Other Funds	155,002.24	
Loans, Bonds, etc.	414,000.00	
<b>Total Receipts</b>	<b>43,531,117.90</b>	
<b>BALANCES AT BEGINNING OF YEAR</b>	<b>AMOUNT</b>	
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		
<b>Total Balances</b>	<b>0.00</b>	
<b>Total Receipts and Balances</b>	<b>43,531,117.90</b>	