

<b>SCHOOL DIVISION NAME: Scott County</b>		
<b>SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2022</b>		
<b>CLASSIFICATION OF EXPENDITURES:</b>	<b>Fiscal Year 2022 Total</b>	<b>PERCENT OF TOTAL EXP.</b>
INSTRUCTION	30,518,365.77	63.25%
ADMINISTRATION, ATTENDANCE AND HEALTH	3,329,534.30	6.90%
PUPIL TRANSPORTATION	2,504,698.10	5.19%
OPERATION AND MAINTENANCE SERVICES	7,050,580.75	14.61%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES	2,330,522.40	4.83%
DEBT SERVICE AND FUND TRANSFER	350,000.00	0.73%
TECHNOLOGY	13,353.58	0.03%
CONTINGENCY RESERVE	2,155,449.97	4.47%
<b>TOTAL EXPENDITURES</b>	<b>48,252,504.87</b>	<b>100.01%</b>
<b>FISCAL YEAR 2022 - 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>48,252,504.87</b>	
<b>REVENUES REPORTED IN FISCAL YEAR</b>		
<b>Fiscal Year 2022 Revenues:</b>		
Sales Tax Receipts	4,360,185.08	
State Funds	26,243,598.96	
Federal Funds	10,715,796.57	
City - County Funds	6,273,108.00	
District Funds		
Other Funds	245,816.26	
Loans, Bonds, etc.	414,000.00	
<b>Total Receipts</b>	<b>48,252,504.87</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>48,252,504.87</b>	