

SCHOOL DIVISION NAME: Henry		
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR <u>2022</u>		
CLASSIFICATION OF EXPENDITURES:	Fiscal Year	Total
INSTRUCTION		64,044,206.81
ADMINISTRATION, ATTENDANCE AND HEALTH		3,739,530.57
PUPIL TRANSPORTATION		6,933,851.82
OPERATION AND MAINTENANCE SERVICES		7,354,056.97
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL FACILITIES		5,480,166.20
DEBT SERVICE AND FUND TRANSFER		3,586,843.41
TECHNOLOGY		4,120,016.75
CONTINGENCY RESERVE		3,175,377.23
		0.00
TOTAL EXPENDITURES		98,434,049.76
FISCAL YEAR 2022- BALANCES AT CLOSE OF YEAR		PERCENT OF TOTAL EXP.
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND		
SCHOOL DEBT FUND		
SCHOOL CONSTRUCTION FUND		
TEXTBOOK FUND		1,176,597.00
TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
SCHOOL FOOD FUND		1,333,294.00
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS		
TOTAL END-OF-YEAR BALANCES		2,509,891.00
TOTAL EXPENDITURES AND BALANCES		100,943,940.76
REVENUES REPORTED IN FISCAL YEAR 2022		
Fiscal Year 2022 Revenues:		
Sales Tax Receipts		10,845,657.58
State Funds		52,727,063.47
Federal Funds		15,196,939.72
City - County Funds		19,736,458.63
District Funds		
Other Funds		544,761.87
Loans, Bonds, etc.		144,280.67
Total Receipts		99,195,161.94
BALANCES AT BEGINNING OF YEAR		AMOUNT
School Operating Fund		
School Debt Fund		
School Construction Fund		
Textbook Fund		956,598.30
Textbook Escrow Fund		
Lottery Escrow Fund		
School Construction Escrow Fund		
School Food Fund		792,180.80
Carry-Over State Funds from State Agencies		
District Funds (Capital Outlay and Debt Service)		
Federal Funds		
Other Funds		
Total Balances		1,748,779.10
Total Receipts and Balances		100,943,941.04