

SCHOOL DIVISION NAME: HENRY COUNTY		
SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2021		
CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2021 Total	PERCENT OF TOTAL EXP.
INSTRUCTION	62,980,942.71	56.49%
ADMINISTRATION, ATTENDANCE AND HEALTH	3,607,090.70	3.24%
PUPIL TRANSPORTATION	5,138,858.86	4.61%
OPERATION AND MAINTENANCE SERVICES	6,907,104.38	6.20%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	4,710,295.55	4.22%
FACILITIES	1,852,633.97	1.66%
DEBT SERVICE AND FUND TRANSFER	23,122,596.45	20.74%
TECHNOLOGY	3,168,169.69	2.84%
CONTINGENCY RESERVE	0.00	0.00%
TOTAL EXPENDITURES	111,487,692.31	100.00%
FISCAL YEAR 2021- BALANCES AT CLOSE OF YEAR		
DESCRIPTION	AMOUNT	
SCHOOL OPERATING FUND		
SCHOOL DEBT FUND		
SCHOOL CONSTRUCTION FUND		
TEXTBOOK FUND	956,598.25	
TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
SCHOOL FOOD FUND	188,608.33	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES		
DISTRICT FUNDS		
FEDERAL FUNDS		
OTHER FUNDS		
TOTAL END-OF-YEAR BALANCES	1,145,206.58	
TOTAL EXPENDITURES AND BALANCES	112,632,898.89	
REVENUES REPORTED IN FISCAL YEAR 2021		
Fiscal Year 2021 Revenues:		
Sales Tax Receipts	9,322,194.00	
State Funds	51,819,433.00	
Federal Funds	12,303,471.00	
City - County Funds	17,047,959.00	
District Funds	0.00	
Other Funds	1,422,010.00	
Loans, Bonds, etc.	18,920,302.00	
Total Receipts	110,835,369.00	
BALANCES AT BEGINNING OF YEAR		AMOUNT
School Operating Fund		
School Debt Fund		
School Construction Fund		
Textbook Fund	718,155.36	
Textbook Escrow Fund		
Lottery Escrow Fund		
School Construction Escrow Fund		
School Food Fund	1,079,374.52	
Carry-Over State Funds from State Agencies		
District Funds (Capital Outlay and Debt Service)		
Federal Funds		
Other Funds		
Total Balances	1,797,529.88	
Total Receipts and Balances	112,632,898.88	