

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$217.80
ASSOCIATION DUES	\$0.00	\$2,095.00	\$374.00
COMPUTER SOFTWARE	\$4,460.00	\$1,250.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$222,328.86
ELECTRICITY	\$0.00	\$0.00	\$4,431.63
FOOD PROCESSING SUPP	\$0.00	\$3,107.69	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$959.58	\$0.00
FUEL-DIESEL	\$18,304.18	\$0.00	\$0.00
FUEL-GASOLINE	\$2,138.88	\$0.00	\$0.00
IN-STATE	\$3,041.72	\$118.75	\$4,637.43
JANITORIAL SUPPLIES	\$289.64	\$8,774.09	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$1,569.50
LOCAL DISTRICT	\$495.63	\$364.88	\$97.13
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,362.09
MEDICAL/HEALTH SERVI	\$0.00	\$4,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,196.92
OFFICE SUPPLIES	\$0.00	\$6,242.67	\$6,346.02
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$245.76
OTHER DEBT SERVICE	\$0.00	\$0.00	\$2,650.00
Other Equipment	\$0.00	\$55,630.00	\$0.00
OTHER GEN SUPPLIES	\$3,272.77	\$0.00	\$188.02
OTHER INST SUPPLIES	\$495.00	\$41,602.69	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$1,298.99
OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$750.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$22,695.07	\$163,213.07	\$25,489.41
OUT-OF-STATE	\$0.00	\$0.00	\$576.20
PRIVATE AGENCIES	\$33,706.25	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$36,555.97	\$0.00
REGISTRATION FEES	\$335.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,457.11
STUDENT CLASSRM SUPP	\$6,044.76	\$108,534.63	\$1,249.68

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SUBSTITUTES	\$12,101.98	\$202.41	\$103.88
TELECOMMUNICATION	\$0.00	\$0.00	\$5,377.42
TELEPHONE	\$821.95	\$0.00	\$0.00
TEXTBOOKS	\$5,069.75	\$0.00	\$0.00
VEHICLE PARTS	\$5,305.28	\$0.00	\$711.35
WATER AND SEWAGE	\$0.00	\$0.00	\$8,040.10
	\$121,827.86	\$432,678.62	\$290,949.30