

**Henry County Board of Education
P.O. Box 635
300 N. Trawick Street
Abbeville, 36310**

December 13, 2023

**To: Abbeville Herald
Local School Parent Organizations
Senator Billy Beasley
Representative Rick Rehm**

**From: Michelle Andrews
Henry County Schools, CSFO**

Re: Henry County Schools' 2023 Accountability Reports

In order to comply with the state accountability law, Henry County Schools' 2023 Accountability Reports (2023 financial information; exhibits A-I through A-III and School Safety and Discipline Report) can be found on the system's website at:
<http://www.henrycountyboe.org/?DivisionID=7801&DepartmentID=7723>. Click on Department, Business/Accounting, Documents, FY2023 Accountability.

The Student Achievement Report is available at the Alabama State Department of Education website (www.alsde.edu) under the Data Center, Assessment Reports.

Feel free to contact me if you have any questions or need additional information.

Exhibits:
A-I-I through A-I-VIII

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1126-0	1132-0	1133-0	1220-0
REVENUES:						
STATE REVENUES	1000-8999	14,687,896.00	421,287.00	238,895.59	3,503.42	200,549.00
FEDERAL REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	3000-5999	1,935,660.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	16,623,556.00	421,287.00	238,895.59	3,503.42	200,549.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999	8,904,662.11	0.00	199,811.07	0.00	0.00
EMPLOYEE BENEFITS	010-199	3,242,519.66	0.00	39,084.52	0.00	0.00
PURCHASED SERVICES	200-299	10,265.94	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	300,398.85	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	12,457,846.56	0.00	238,895.59	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	2,118,858.03	0.00	0.00	0.00	120,293.04
EMPLOYEE BENEFITS	200-299	747,303.75	0.00	0.00	0.00	65,303.74
PURCHASED SERVICES	300-399	50,693.21	0.00	0.00	0.00	1,900.31
MATERIALS & SUPPLIES	400-499	23,229.31	0.00	0.00	0.00	12,886.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,519.00	0.00	0.00	0.00	165.00
TOTAL INSTRUCTIONAL SUPPORT SERV		2,942,603.30	0.00	0.00	0.00	200,549.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	343,487.14	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	194,126.86	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,027.73	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		541,641.73	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL				
		1110-0	1126-0	1132-0	1133-0	1220-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	326,766.48	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	109,185.94	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	32,885.81	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	16,812.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		468,838.23	16,812.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1126-0	1132-0	1133-0	1220-0
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	7,110.75	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	404,475.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		7,110.75	404,475.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	16,418,040.57	421,287.00	238,895.59	0.00	200,549.00
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OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9910					
	920-929	205,515.43	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997	(205,515.43)	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(205,515.43)	0.00	0.00	0.00	0.00
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EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	0.00	3,503.42	0.00
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BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	(0.00)	0.00	0.00	3,503.42	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-1-I-A-1

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	1221-0	
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REVENUES:			
STATE REVENUES	1000-8999		
FEDERAL REVENUES	1000-2999	66,840.00	
LOCAL REVENUES	3000-5999	0.00	
OTHER REVENUES	6000-7999	0.00	
TOTAL REVENUES	8000-8999	0.00	
		66,840.00	
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EXPENDITURES:			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	0.00	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	
		0.00	
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	48,282.96	
EMPLOYEE BENEFITS	200-299	14,383.74	
PURCHASED SERVICES	300-399	4,173.30	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		66,840.00	
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-1-I-B-1

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	1221-0	
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		0.00	
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GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	
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DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICES		0.00	

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-1

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	1221-0	
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	66,840.00	
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OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	
	9910		
TRANSFERS OUT	920-929	0.00	
	9900-9999		
OTHER FUND USES	900-997	0.00	
TOTAL	(NET)	0.00	
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	
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EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	
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BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1222-0	1225-0	1230-0	1240-0	1252-0
REVENUES:						
STATE REVENUES	1000-8999					
FEDERAL REVENUES	1000-2999	38,327.00	0.00	160,000.00	50,621.00	5,187.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	38,327.00	0.00	160,000.00	50,621.00	5,187.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999					
EMPLOYEE BENEFITS	010-199	0.00	0.00	116,135.43	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	43,076.98	0.00	0.00
MATERIALS & SUPPLIES	300-399	2,083.06	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	36,243.94	0.00	0.00	940.00	4,913.40
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	38,327.00	0.00	159,212.41	940.00	4,913.40
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	91.29
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	787.59	49,681.00	182.31
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	787.59	49,681.00	273.60
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL				
		1222-0	1225-0	1230-0	1240-0	1252-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1222-0	1225-0	1230-0	1240-0	1252-0
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	38,327.00	0.00	160,000.00	50,621.00	5,187.00
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OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
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EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
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BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-1-I-A-2

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	1255-0	
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REVENUES:			
STATE REVENUES	1000-8999	127,070.48	
FEDERAL REVENUES	1000-2999		
LOCAL REVENUES	3000-5999	0.00	
OTHER REVENUES	6000-7999	0.00	
TOTAL REVENUES	8000-8999	0.00	
		127,070.48	
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EXPENDITURES:			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	0.00	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	
		0.00	
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	72,319.83	
EMPLOYEE BENEFITS	200-299	36,912.65	
PURCHASED SERVICES	300-399	17,477.50	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	360.50	
TOTAL INSTRUCTIONAL SUPPORT SERV		127,070.48	
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-1-I-B-2

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	1255-0	
<hr/>			
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		0.00	
<hr/>			
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	
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DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICES		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-2

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	1255-0	
<hr/>			
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	127,070.48	
<hr/>			
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	
	9910		
TRANSFERS OUT	920-929	0.00	
	9900-9999		
OTHER FUND USES	900-997	0.00	
TOTAL	(NET)	0.00	
<hr/>			
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	
<hr/>			
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	
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BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	(0.00)	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1256-0	1262-0	1271-0	1275-0	1279-0

REVENUES:						
STATE REVENUES	1000-8999					
FEDERAL REVENUES	1000-2999	35,985.00	8,495.00	40,000.00	28,840.00	7,800.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	35,985.00	8,495.00	40,000.00	28,840.00	7,800.00

EXPENDITURES:						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999					
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	9,285.24	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	1,858.03	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	1,106.29	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	16,490.42	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	28,739.98	0.00

INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	34,852.31	0.00	5,700.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,892.54	0.00	1,116.07
PURCHASED SERVICES	300-399	35,985.00	0.00	1,255.15	100.02	983.93
MATERIALS & SUPPLIES	400-499	0.00	8,495.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		35,985.00	8,495.00	40,000.00	100.02	7,800.00

OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL				
		1256-0	1262-0	1271-0	1275-0	1279-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1256-0	1262-0	1271-0	1275-0	1279-0
<hr/>						
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	35,985.00	8,495.00	40,000.00	28,840.00	7,800.00
<hr/>						
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
<hr/>						
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
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BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-A-3

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	1283-0	
<hr/>			
REVENUES:			
STATE REVENUES	1000-8999		
FEDERAL REVENUES	1000-2999	50,000.00	
LOCAL REVENUES	3000-5999	0.00	
OTHER REVENUES	6000-7999	0.00	
TOTAL REVENUES	8000-8999	0.00	
		50,000.00	
<hr/>			
EXPENDITURES:			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	5,571.97	
OTHER OBJECTS	500-599	44,428.03	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	
		50,000.00	
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-1-I-B-3

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	1283-0	
<hr/>			
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		0.00	
<hr/>			
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	
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DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICES		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-3

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	1283-0	
<hr/>			
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	50,000.00	
<hr/>			
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	
	9910		
TRANSFERS OUT	920-929	0.00	
	9900-9999		
OTHER FUND USES	900-997	0.00	
TOTAL	(NET)	0.00	
<hr/>			
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	
<hr/>			
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	
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BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL			
		1287-0	1310-0	1409-0	1410-0
REVENUES:					
STATE REVENUES	1000-8999				
FEDERAL REVENUES	1000-2999	67,558.00	1,522,296.00	0.00	62,753.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	67,558.00	1,522,296.00	0.00	62,753.00
					25,000.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES	1000-9899				
PERSONAL SERVICES	1000-1999				
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	20,216.76
PURCHASED SERVICES	200-299	0.00	0.00	0.00	13,459.32
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	5,151.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	0.00
					38,827.08
					25,000.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	17,882.92
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	6,043.00
PURCHASED SERVICES	300-399	12,236.85	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	325.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		12,561.85	0.00	0.00	23,925.92
					0.00
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	6,804.40	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		6,804.40	0.00	0.00	0.00
					0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL				
		1287-0	1310-0	1409-0	1410-0	1414-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	876,881.35	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	514,690.87	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	46,348.62	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	84,375.16	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	1,522,296.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL			
		1287-0	1310-0	1409-0	1410-0
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	19,366.25	1,522,296.00	0.00	62,753.00
OTHER FINANCING SOURCES & FUND USES:					25,000.00
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	48,191.75	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	14,517.64	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	62,709.39	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-A-4

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	1520-0	

REVENUES:			
STATE REVENUES	1000-8999		
FEDERAL REVENUES	1000-2999	97,661.00	
LOCAL REVENUES	3000-5999	0.00	
OTHER REVENUES	6000-7999	0.00	
TOTAL REVENUES	8000-8999	0.00	
		97,661.00	
EXPENDITURES:			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	0.00	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	
		0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	
		0.00	
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	
		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-1-I-B-4

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	1520-0	
<hr/>			
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		0.00	
<hr/>			
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	
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DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICES		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-1-I-C-4

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	1520-0	
<hr/>			
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	57,222.33	
EMPLOYEE BENEFITS	200-299	40,438.67	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OTHER EXPENDITURES		97,661.00	
TOTAL EXPENDITURES	1000-9899	97,661.00	
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OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	
	9910		
TRANSFERS OUT	920-929	0.00	
	9900-9999		
OTHER FUND USES	900-997	0.00	
TOTAL	(NET)	0.00	
<hr/>			
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	
<hr/>			
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	
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BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	1720-0	1760-0	1764-0	1765-0

REVENUES:						
STATE REVENUES	1000-8999	55,000.00	457,447.29	145,381.57	1,333,753.00	0.00
FEDERAL REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	55,000.00	457,447.29	145,381.57	1,333,753.00	0.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999					
EMPLOYEE BENEFITS	010-199	38,400.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	2,937.60	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	1,000.00	21,298.00	0.00
CAPITAL OUTLAY	400-499	1,744.66	0.00	0.00	0.00	26,187.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	43,942.26	0.00	1,000.00	21,298.00	26,187.00
INSTRUCTIONAL SUPPORT SERVICES						
PERSONAL SERVICES	2000-2999					
EMPLOYEE BENEFITS	010-199	840.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	168.48	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	7,066.23	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV	600-997	2,765.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV						
	10,839.71		0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE						
PERSONAL SERVICES	3000-3999					
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	5,867.40	147,573.79
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	600-997	0.00	0.00	0.00	5,867.40	147,573.79

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1540-0	GOVERNMENTAL - GENERAL			
			1720-0	1760-0	1764-0	1765-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	181.50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	36.53	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	65,945.13	7,499.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		218.03	0.00	0.00	65,945.13	7,499.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	GOVERNMENTAL - GENERAL				
	ACCT#	1540-0	1720-0	1760-0	1764-0 1765-0
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	295,681.61	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	114,350.75	0.00	0.00
PURCHASED SERVICES	300-399	0.00	6,220.71	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	32,947.70	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,200.00	40,500.00	0.00
TOTAL OTHER EXPENDITURES		0.00	452,400.77	40,500.00	0.00
TOTAL EXPENDITURES	1000-9899	55,000.00	452,400.77	41,500.00	93,110.53 181,259.79
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES					
	(NET)	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES					
	(NET)	0.00	5,046.52	103,881.57	1,240,642.47 (181,259.79)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	125,360.54	124,923.14	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	130,407.06	228,804.71	1,240,642.47 181,259.79

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-1-I-A-5

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	1767-0	
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REVENUES:			
STATE REVENUES	1000-8999		
FEDERAL REVENUES	1000-2999	69,457.00	
LOCAL REVENUES	3000-5999	0.00	
OTHER REVENUES	6000-7999	0.00	
TOTAL REVENUES	8000-8999	0.00	
		69,457.00	
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EXPENDITURES:			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	0.00	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	
		0.00	
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	
		0.00	
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	
		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-1-I-B-5

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	1767-0	
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		0.00	
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GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	
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DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICES		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-5

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	1767-0	
<hr/>			
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	0.00	
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	
	9910		
TRANSFERS OUT	920-929	69.457.00	
	9900-9999		
OTHER FUND USES	900-997	0.00	
TOTAL	(NET)	(69,457.00)	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(69,457.00)	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1768-0	1770-0	1813-0	2130-0	2259-0
REVENUES:						
STATE REVENUES	1000-8999	30,000.00	134,670.00	0.00	1,793.00	302.92
FEDERAL REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	30,000.00	134,670.00	0.00	1,793.00	302.92
EXPENDITURES:						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	22,825.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		22,825.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	82,750.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	82,750.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	GOVERNMENTAL - GENERAL				
	ACCT#	1768-0	1770-0	1813-0	2130-0
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,793.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	1,793.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1768-0	1770-0	1813-0	2130-0	2259-0
<hr/>						
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	22,825.00	82,750.00	0.00	1,793.00	302.92
<hr/>						
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
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EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	7,175.00	51,920.00	0.00	0.00	0.00
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BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	7,175.00	51,920.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-A-6

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	2901-0	
<hr/>			
REVENUES:			
STATE REVENUES	1000-8999	17,931.06	
FEDERAL REVENUES	1000-2999	0.00	
LOCAL REVENUES	3000-5999	0.00	
OTHER REVENUES	6000-7999	0.00	
TOTAL REVENUES	8000-8999	0.00	
		17,931.06	
<hr/>			
EXPENDITURES:			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	10,000.00	
PURCHASED SERVICES	200-299	1,997.07	
MATERIALS & SUPPLIES	300-399	2,873.46	
CAPITAL OUTLAY	400-499	2,931.06	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	
		17,801.59	
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	350.00	
EMPLOYEE BENEFITS	200-299	25.46	
PURCHASED SERVICES	300-399	142.55	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		518.01	
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-B-6

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	2901-0	
<hr/>			
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		0.00	
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GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	
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DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICES		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-6

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	2901-0	
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	18,319.60	
<hr/>			
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	
	9910		
TRANSFERS OUT	920-929	0.00	
	9900-9999		
OTHER FUND USES	900-997	0.00	
TOTAL	(NET)	0.00	
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	
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EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(388.54)	
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BEGINNING FUND BALANCE - OCT 1	0300-0399	388.54	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL			EXHIBIT A-I-I-A-7
DESCRIPTION - FUND SOURCE		ACCT#	6001-0	8995-0	(Memo Only)
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REVENUES:					
STATE REVENUES	1000-8999		0.00	0.00	20,192,300.33
FEDERAL REVENUES	1000-2999		400.00	0.00	400.00
LOCAL REVENUES	3000-5999			0.00	5,217,065.92
OTHER REVENUES	6000-7999		3,281,405.92	0.00	29,715.70
TOTAL REVENUES	8000-8999		19,502.48	10,213.22	25,439,481.95
			3,301,308.40	10,213.22	
<hr/>					
EXPENDITURES:					
INSTRUCTIONAL SERVICES	1000-9899				
PERSONAL SERVICES	1000-1999				9,488,558.32
EMPLOYEE BENEFITS	010-199		190,047.71	0.00	3,365,050.09
PURCHASED SERVICES	200-299		20,116.91	0.00	305,968.72
MATERIALS & SUPPLIES	300-399		267,341.97	0.00	451,083.94
CAPITAL OUTLAY	400-499		25,511.64	0.00	44,428.03
OTHER OBJECTS	500-599		0.00	0.00	6,860.00
TOTAL INSTRUCTIONAL SERVICES	600-997		6,000.00	0.00	13,661,949.10
			509,018.23	0.00	
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199		262,311.98	0.00	2,681,782.36
EMPLOYEE BENEFITS	200-299		79,978.96	0.00	955,128.39
PURCHASED SERVICES	300-399		31,862.66	0.00	214,527.61
MATERIALS & SUPPLIES	400-499		2,523.61	0.00	69,959.83
CAPITAL OUTLAY	500-599		0.00	0.00	0.00
OTHER OBJECTS	600-997		2,655.20	0.00	8,789.70
TOTAL INSTRUCTIONAL SUPPORT SERV			379,332.41	0.00	3,930,187.89
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OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199		14,635.10	0.00	358,122.24
EMPLOYEE BENEFITS	200-299		5,633.65	0.00	199,760.51
PURCHASED SERVICES	300-399		1,174,059.05	0.00	1,421,082.37
MATERIALS & SUPPLIES	400-499		114,670.44	0.00	114,670.44
CAPITAL OUTLAY	500-599		0.00	0.00	0.00
OTHER OBJECTS	600-997		492.91	0.00	492.91
TOTAL OPERATION & MAINTENANCE			1,309,491.15	0.00	2,094,128.47

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL			EXHIBIT A-1-I-B-7
		6001-0	8995-0	(Memo Only)	
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	24,389.97	0.00	901,452.82	
EMPLOYEE BENEFITS	200-299	4,137.98	0.00	518,865.38	
PURCHASED SERVICES	300-399	17,563.88	0.00	137,356.63	
MATERIALS & SUPPLIES	400-499	257,485.19	10,213.22	352,073.57	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		303,577.02	10,213.22	1,909,748.40	
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	346,176.00	0.00	672,942.48	
EMPLOYEE BENEFITS	200-299	117,956.23	0.00	227,142.17	
PURCHASED SERVICES	300-399	159,981.53	0.00	192,867.34	
MATERIALS & SUPPLIES	400-499	47,301.71	0.00	66,209.63	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	23,947.15	0.00	23,947.15	
TOTAL GENERAL ADMIN SERVICES		695,362.62	0.00	1,183,108.77	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	
TOTAL DEBT SERVICES		0.00	0.00	0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	GOVERNMENTAL - GENERAL			EXHIBIT A-1-I-C-7
	ACCT#	6001-0	8995-0	(Memo Only)
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	41,040.00	0.00	401,054.69
EMPLOYEE BENEFITS	200-299	7,940.89	0.00	162,730.31
PURCHASED SERVICES	300-399	0.00	0.00	410,695.71
MATERIALS & SUPPLIES	400-499	7,764.48	0.00	40,712.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	43,700.00
TOTAL OTHER EXPENDITURES		56,745.37	0.00	1,058,892.89
TOTAL EXPENDITURES	1000-9899	3,253,526.80	10,213.22	23,838,015.52
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	103,909.99	0.00	103,909.99
OTHER FINANCING SOURCES	9000-9997	377,024.25	0.00	377,024.25
	9910			
TRANSFERS OUT	920-929	507,305.63	0.00	782,278.06
	9900-9999		0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	(26,371.39)	0.00	(301,343.82)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(26,371.39)	0.00	(301,343.82)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	21,410.21	0.00	1,300,122.61
BEGINNING FUND BALANCE - OCT 1	0300-0399	3,708,085.98	0.00	4,154,535.63
ENDING FUND BALANCE - SEP 30	(NET)	3,729,496.19	0.00	5,454,658.24

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	4110-0
<hr/>						
REVENUES:						
STATE REVENUES	1000-8999					
FEDERAL REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	3000-5999	650,526.92	22,653.00	48,998.00	3,725.00	804,738.92
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	650,526.92	22,653.00	48,998.00	3,725.00	804,738.92
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EXPENDITURES:						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999					
EMPLOYEE BENEFITS	010-199	180,811.17	0.00	0.00	0.00	326,439.07
PURCHASED SERVICES	200-299	93,998.49	0.00	0.00	0.00	160,348.02
MATERIALS & SUPPLIES	300-399	1,182.63	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	3,322.78	0.00	28,321.15	0.00	31,839.22
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	279,315.07	0.00	28,321.15	0.00	518,626.31
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	112,444.88
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	35,773.05
PURCHASED SERVICES	300-399	187,949.29	0.00	16,200.76	0.00	10,893.07
MATERIALS & SUPPLIES	400-499	2,888.37	0.00	0.00	3,725.00	6,309.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	913.00	0.00	2,095.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		191,750.66	0.00	18,295.76	3,725.00	165,420.84
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OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	4110-0
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
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GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	133,500.49	0.00	0.00	0.00	84,194.20
EMPLOYEE BENEFITS	200-299	44,368.40	0.00	0.00	0.00	25,471.61
PURCHASED SERVICES	300-399	1,592.30	0.00	2,381.09	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	405.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		179,461.19	0.00	2,381.09	0.00	10,620.96
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
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DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	4110-0
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	4,867.19	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,445.09	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	16,340.72	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	22,653.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	650,526.92	22,653.00	48,998.00	3,725.00	804,738.92
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OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299					
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
	9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
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EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
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BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-A-1

FUND TYPES		
DESCRIPTION - FUND SOURCE	ACCT#	4110-1

REVENUES:		-----
STATE REVENUES	1000-8999	0.00
FEDERAL REVENUES	1000-2999	
LOCAL REVENUES	3000-5999	80,861.08
OTHER REVENUES	6000-7999	0.00
TOTAL REVENUES	8000-8999	0.00
		80,861.08
EXPENDITURES:		
INSTRUCTIONAL SERVICES	1000-9899	
PERSONAL SERVICES	1000-1999	
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	80,861.08
OTHER OBJECTS	500-599	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00
		80,861.08
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATION & MAINTENANCE		0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-B-1

FUND TYPES		
DESCRIPTION - FUND SOURCE	ACCT#	4110-1

AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICES		0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-C-1

FUND TYPES		
DESCRIPTION - FUND SOURCE	ACCT#	4110-1

OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	80,861.08

OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCES	9000-9997	0.00
	9910	
TRANSFERS OUT	920-929	0.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	0.00
TOTAL EXPENDITURES, OTHER FINANCING		
SOURCES & OTHER FUND USES	(NET)	0.00

EXCESS REVENUES & OTHER FINANCING SRCS		
OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4160-0	4287-0	4290-0	4291-0
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REVENUES:						
STATE REVENUES	1000-8999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	1000-2999				0.00	0.00
LOCAL REVENUES	3000-5999	143,717.51	61,178.00	9,786.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
		143,717.51	61,178.00	9,786.00	0.00	0.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999					
EMPLOYEE BENEFITS	010-199	56,030.46	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	19,446.99	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	15,641.59	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	0.00	0.00
		75,477.45	15,641.59	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	28,107.20	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	6,353.14	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	27,715.19	33,540.41	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	180.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		62,355.53	33,540.41	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	11,996.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	11,996.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - SPECIAL REVENUE				
		4130-0	4160-0	4287-0	4290-0	4291-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	3,073.20	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	903.05	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,908.28	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		5,884.53	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - SPECIAL REVENUE				
		4130-0	4160-0	4287-0	4290-0	4291-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	9,582.19	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	203.81	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	9,786.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	143,717.51	61,178.00	9,786.00	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-A-2

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	4295-0	

REVENUES:			
STATE REVENUES	1000-8999		0.00
FEDERAL REVENUES	1000-2999		
LOCAL REVENUES	3000-5999	267,246.08	
OTHER REVENUES	6000-7999	0.00	
TOTAL REVENUES	8000-8999	0.00	
		267,246.08	
EXPENDITURES:			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	18,450.00	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	
		18,450.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-B-2

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	4295-0	
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	6,937.52	
EMPLOYEE BENEFITS	200-299	1,355.44	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		8,292.96	
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GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	
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DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICES		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-C-2

FUND TYPES		
DESCRIPTION - FUND SOURCE	ACCT#	4295-0
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	186,788.19
EMPLOYEE BENEFITS	200-299	36,612.74
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	17,102.19
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURES		240,503.12
TOTAL EXPENDITURES	1000-9899	267,246.08
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OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCES	9000-9997	0.00
	9910	
TRANSFERS OUT	920-929	0.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	0.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00
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EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00
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BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4296-0	4297-0	4298-0	4303-0	5101-0
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REVENUES:						
STATE REVENUES	1000-8999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	1000-2999	911,193.73	57,271.50	2,270,134.03	19,111.08	1,622,020.43
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	211,212.78
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	25,741.75
TOTAL REVENUES	8000-8999	911,193.73	57,271.50	2,270,134.03	19,111.08	1,858,974.96
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EXPENDITURES:						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999	235,254.16	0.00	331,225.62	0.00	0.00
EMPLOYEE BENEFITS	010-199	83,745.15	0.00	99,208.79	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	33,950.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	790,080.19	0.00	0.00
CAPITAL OUTLAY	400-499	107,141.64	0.00	100,639.81	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	426,140.95	0.00	1,355,104.41	0.00	0.00
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	4,793.95	20,827.50	16,000.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	635.81	1,593.32	3,111.08	0.00
PURCHASED SERVICES	300-399	0.00	32,497.74	105,794.19	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	19,344.00	58,021.56	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	298.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	57,271.50	186,534.57	19,111.08	0.00
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OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	42,500.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	18,202.00	0.00	0.00
PURCHASED SERVICES	300-399	265,955.30	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	9,964.52	0.00	159,834.02	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		275,919.82	0.00	220,536.02	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - SPECIAL REVENUE				
		4296-0	4297-0	4298-0	4303-0	5101-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	604,789.01
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	326,163.58
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	25,212.91
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,054,128.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	85,864.85
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	2,096,158.56
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	91,943.73	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	28,116.42	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,922.13	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	249,159.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	371,141.28	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	13,064.00	0.00	14,943.75	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	170,000.00	0.00	121,874.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		183,064.00	0.00	136,817.75	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - SPECIAL REVENUE				
		4296-0	4297-0	4298-0	4303-0	5101-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	21,875.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	4,193.96	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		26,068.96	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	911,193.73	57,271.50	2,270,134.03	19,111.08	2,096,158.56
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299					
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	10,416.67
	9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	10,416.67
TOTAL	(NET)	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	10,416.67
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(0.00)	0.00	(226,766.93)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	800,720.59
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	(0.00)	0.00	573,953.66

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-A-3

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	5990-0	

REVENUES:		-----	
STATE REVENUES	1000-8999		0.00
FEDERAL REVENUES	1000-2999		
LOCAL REVENUES	3000-5999	7,200.00	
OTHER REVENUES	6000-7999	0.00	
TOTAL REVENUES	8000-8999	0.00	
		7,200.00	
EXPENDITURES:			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	0.00	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	
		0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	5,600.00	
EMPLOYEE BENEFITS	200-299	971.01	
PURCHASED SERVICES	300-399	628.99	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		7,200.00	
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-B-3

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	5990-0	

AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		0.00	

GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	

CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	

DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICES		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-C-3

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	5990-0	
<hr/>			
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	7,200.00	
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OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	
	9910		
TRANSFERS OUT	920-929	0.00	
	9900-9999		
OTHER FUND USES	900-997	0.00	
TOTAL	(NET)	0.00	
<hr/>			
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	
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EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	
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BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6001-0	7101-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)	
					EXHIBIT A-I-II-A-4
REVENUES:					
STATE REVENUES	1000-8999	0.00	0.00	0.00	
FEDERAL REVENUES	1000-2999	0.00	0.00	6,980,361.28	
LOCAL REVENUES	3000-5999	0.00	1,081,617.05	1,292,829.83	
OTHER REVENUES	6000-7999	0.00	0.00	25,741.75	
TOTAL REVENUES	8000-8999	0.00	1,081,617.05	8,298,932.86	
EXPENDITURES:					
INSTRUCTIONAL SERVICES	1000-9899				
PERSONAL SERVICES	1000-1999	0.00	0.00	1,129,760.48	
EMPLOYEE BENEFITS	010-199	0.00	0.00	456,747.44	
PURCHASED SERVICES	200-299	0.00	98,580.07	133,712.70	
MATERIALS & SUPPLIES	300-399	0.00	474,868.55	1,550,526.20	
CAPITAL OUTLAY	400-499	0.00	0.00	100,639.81	
OTHER OBJECTS	500-599	0.00	32,432.36	32,432.36	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	605,880.98	3,403,818.99	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	187,773.53	
EMPLOYEE BENEFITS	200-299	0.00	0.00	48,437.41	
PURCHASED SERVICES	300-399	0.00	26,322.00	441,541.64	
MATERIALS & SUPPLIES	400-499	0.00	212,540.34	302,829.11	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	733.00	4,219.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	239,595.34	984,800.69	
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	42,500.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	18,202.00	
PURCHASED SERVICES	300-399	0.00	74,260.74	340,216.04	
MATERIALS & SUPPLIES	400-499	0.00	103,907.54	285,702.08	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	178,168.28	686,620.12	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-B-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6001-0	7101-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)	
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	611,726.53	
EMPLOYEE BENEFITS	200-299	0.00	0.00	327,519.02	
PURCHASED SERVICES	300-399	0.00	6,635.04	31,847.95	
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,054,128.21	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	85,864.85	
TOTAL AUXILIARY SERVICES		0.00	6,635.04	2,111,086.56	
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	312,711.62	
EMPLOYEE BENEFITS	200-299	0.00	0.00	98,859.48	
PURCHASED SERVICES	300-399	0.00	0.00	5,895.52	
MATERIALS & SUPPLIES	400-499	0.00	0.00	405.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	261,688.24	
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	679,559.86	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	28,007.75	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	291,874.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	319,881.75	
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	
TOTAL DEBT SERVICES		0.00	0.00	0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6001-0	7101-0	EXHIBIT A-I-II-C-4 GOVERNMENTAL - SPECIAL REVENUE (Memo Only)	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	213,530.38	
EMPLOYEE BENEFITS	200-299	0.00	0.00	42,251.79	
PURCHASED SERVICES	300-399	0.00	585.48	10,167.67	
MATERIALS & SUPPLIES	400-499	0.00	134,377.64	168,024.36	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	17,095.45	17,095.45	
TOTAL OTHER EXPENDITURES		0.00	152,058.57	451,069.65	
TOTAL EXPENDITURES	1000-9899	0.00	1,182,338.21	8,636,837.62	
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	320,167.30	330,583.97	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	
TRANSFERS OUT	9910				
	920-929	0.00	133,548.10	133,548.10	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	
TOTAL	900-997	0.00	186,619.20	197,035.87	
	(NET)				
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	186,619.20	197,035.87	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	85,898.04	(140,868.89)	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	498,421.99	1,299,142.58	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	584,320.03	1,158,273.69	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6001-0	9110-0	9113-0	9116-0

REVENUES:						
STATE REVENUES	1000-8999					
FEDERAL REVENUES	1000-2999	646,431.68	0.00	0.00	0.00	55,987.32
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	101,882.78	39.65	0.00	0.00	76,322.85
TOTAL REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
		748,314.46	39.65	0.00	0.00	132,310.17
EXPENDITURES:						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999					
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL			
		2120-0	6001-0	9110-0	9113-0 9116-0
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	257,310.46	211,313.69	0.00	0.00
INTEREST	932-932	499,234.34	132,960.80	0.00	0.00
OTHER OBJECTS	300-997	0.00	6,750.00	0.00	0.00
TOTAL DEBT SERVICES		756,544.80	351,024.49	0.00	0.00
					55,987.32
					55,987.32

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL				
		2120-0	6001-0	9110-0	9113-0	9116-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	756,544.80	351,024.49	0.00	0.00	55,987.32
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	351,077.97	0.00	0.00	156,227.66
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	351,077.97	0.00	0.00	156,227.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	351,077.97	0.00	0.00	156,227.66
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(8,230.34)	93.13	0.00	0.00	232,550.51
BEGINNING FUND BALANCE - OCT 1	0300-0399	11,345.99	0.01	8.67	0.81	2,099,697.04
ENDING FUND BALANCE - SEP 30	(NET)	3,115.65	93.14	8.67	0.81	2,332,247.55

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-III-A-1	
DESCRIPTION - FUND SOURCE		ACCT#	TOTAL (Memo Only)
<hr/>			
REVENUES:			
STATE REVENUES	1000-8999		
FEDERAL REVENUES	1000-2999	702,419.00	
LOCAL REVENUES	3000-5999	0.00	
OTHER REVENUES	6000-7999	178,245.28	
TOTAL REVENUES	8000-8999	0.00	
		880,664.28	
 EXPENDITURES:			
INSTRUCTIONAL SERVICES			
PERSONAL SERVICES	1000-9899		
EMPLOYEE BENEFITS	1000-1999		
PURCHASED SERVICES	010-199	0.00	
MATERIALS & SUPPLIES	200-299	0.00	
CAPITAL OUTLAY	300-399	0.00	
OTHER OBJECTS	400-499	0.00	
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	
	600-997	0.00	
		0.00	
 INSTRUCTIONAL SUPPORT SERVICES			
PERSONAL SERVICES	2000-2999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	0.00	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV	600-997	0.00	
		0.00	
 OPERATION & MAINTENANCE			
PERSONAL SERVICES	3000-3999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	0.00	
OTHER OBJECTS	500-599	0.00	
TOTAL OPERATION & MAINTENANCE	600-997	0.00	
		0.00	

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-III-B-1	
DESCRIPTION - FUND SOURCE		ACCT#	TOTAL (Memo Only)
-----		-----	-----
AUXILIARY SERVICES		4000-4999	
PERSONAL SERVICES		010-199	0.00
EMPLOYEE BENEFITS		200-299	0.00
PURCHASED SERVICES		300-399	0.00
MATERIALS & SUPPLIES		400-499	0.00
CAPITAL OUTLAY		500-599	0.00
OTHER OBJECTS		600-997	0.00
TOTAL AUXILIARY SERVICES			0.00
GENERAL ADMINISTRATIVE SERVICES			
PERSONAL SERVICES		6000-6999	
EMPLOYEE BENEFITS		010-199	0.00
PURCHASED SERVICES		200-299	0.00
MATERIALS & SUPPLIES		300-399	0.00
CAPITAL OUTLAY		400-499	0.00
OTHER OBJECTS		500-599	0.00
TOTAL GENERAL ADMIN SERVICES		600-997	0.00
			0.00
CAPITAL OUTLAY - REAL PROPERTY			
PERSONAL SERVICES		7000-7999	
EMPLOYEE BENEFITS		010-199	0.00
PURCHASED SERVICES		200-299	0.00
MATERIALS & SUPPLIES		300-399	0.00
CAPITAL OUTLAY		400-499	0.00
OTHER OBJECTS		500-599	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		600-997	0.00
			0.00
DEBT SERVICES			
PRINCIPAL		8000-8999	
INTEREST		931-931	468,624.15
OTHER OBJECTS		932-932	688,182.46
TOTAL DEBT SERVICES		300-997	6,750.00
			1,163,556.61

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-III-C-1	
DESCRIPTION - FUND SOURCE	ACCT#	TOTAL	(Memo Only)
<hr/>			
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	1,163,556.61	
<hr/>			
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	507,305.63	
OTHER FINANCING SOURCES	9000-9997	0.00	
	9910		
TRANSFERS OUT	920-929	0.00	
	9900-9999		
OTHER FUND USES	900-997	0.00	
TOTAL	(NET)	507,305.63	
<hr/>			
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	507,305.63	
<hr/>			
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	224,413.30	
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BEGINNING FUND BALANCE - OCT 1	0300-0399	2,111,052.52	
ENDING FUND BALANCE - SEP 30	(NET)	2,335,465.82	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	1321-0	2120-0	8411-0	9110-0
REVENUES:						
STATE REVENUES	1000-8999					
FEDERAL REVENUES	1000-2999	189,525.00	236,686.00	0.00	28,478.00	0.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	2,021.66
TOTAL REVENUES	8000-8999	189,525.00	236,686.00	0.00	28,478.00	2,021.66
EXPENDITURES:						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999					
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	28,478.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	14,999.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	28,478.00	14,999.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS				
		1320-0	1321-0	2120-0	8411-0	9110-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	166,678.88	236,686.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		166,678.88	236,686.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	3,300.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS				
		1320-0	1321-0	2120-0	8411-0	9110-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	166,678.88	236,686.00	0.00	28,478.00	18,299.00
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	22,846.12	0.00	0.00	0.00	(16,277.34)
BEGINNING FUND BALANCE - OCT 1	0300-0399	209,607.67	0.00	0.00	0.00	920,351.87
ENDING FUND BALANCE - SEP 30	(NET)	232,453.79	0.00	0.00	0.00	904,074.53

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-IV-A-1	
DESCRIPTION - FUND SOURCE		ACCT#	TOTAL (Memo Only)
REVENUES:			
STATE REVENUES	1000-8999		
FEDERAL REVENUES	1000-2999	454,689.00	
LOCAL REVENUES	3000-5999	0.00	
OTHER REVENUES	6000-7999	2,021.66	
TOTAL REVENUES	8000-8999	0.00	
		456,710.66	
EXPENDITURES:			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	0.00	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	
		0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	
		0.00	
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	28,478.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	14,999.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OPERATION & MAINTENANCE		43,477.00	

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-IV-B-1
DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	403,364.88
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		403,364.88
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GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICES		0.00
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00
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DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	3,300.00
TOTAL DEBT SERVICES		3,300.00

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-IV-C-1	
DESCRIPTION - FUND SOURCE		TOTAL	
		ACCT#	(Memo Only)
OTHER EXPENDITURES		9000-9899	
PERSONAL SERVICES		010-199	0.00
EMPLOYEE BENEFITS		200-299	0.00
PURCHASED SERVICES		300-399	0.00
MATERIALS & SUPPLIES		400-499	0.00
CAPITAL OUTLAY		500-599	0.00
OTHER OBJECTS		600-997	0.00
TOTAL OTHER EXPENDITURES			0.00
TOTAL EXPENDITURES		1000-9899	450,141.88
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN		9200-9299	0.00
OTHER FINANCING SOURCES		9000-9997	0.00
TRANSFERS OUT		9910	
		920-929	0.00
		9900-9999	
OTHER FUND USES		900-997	0.00
TOTAL		(NET)	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES		(NET)	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES		(NET)	6,568.78
BEGINNING FUND BALANCE - OCT 1		0300-0399	1,129,959.54
ENDING FUND BALANCE - SEP 30		(NET)	1,136,528.32

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - ENTERPRISE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-V-A-1

FUND TYPE		ACCT#	(Memo Only)
DESCRIPTION - FUND SOURCE			

OPERATING REVENUES:			
LOCAL REVENUES (SPECIFY):		6000-7999	0.00
TOTAL OPERATING REVENUES			0.00
OPERATING EXPENSES:			
PERSONAL SERVICES		010-997	0.00
EMPLOYEE BENEFITS		010-199	0.00
PURCHASED SERVICES		200-299	0.00
MATERIALS & SUPPLIES		300-399	0.00
CAPITAL OUTLAY		400-499	0.00
OTHER OBJECTS		500-599	0.00
		600-997	0.00
TOTAL OPERATING EXPENSES			0.00
OPERATING INCOME (LOSS)		(NET)	0.00
NON-OPERATING REVENUES:			
STATE REVENUES (ATTACH SCHEDULE)		1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)		3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)		8000-8999	0.00
TOTAL NON-OPERATING REVENUES			0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER		(NET)	0.00
OPERATING TRANSFERS IN		9200-9299	0.00
		9910	
OPERATING TRANSFERS OUT		920-929	0.00
NET INCOME		(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1		0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30		(NET)	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - INTERNAL SERVICE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-VI-A-1

FUND TYPE		ACCT#	(Memo Only)	
DESCRIPTION - FUND SOURCE				

OPERATING REVENUES:				
LOCAL REVENUES (SPECIFY):				
TOTAL OPERATING REVENUES		6000-7999	0.00	0.00
OPERATING EXPENSES:				
PERSONAL SERVICES		010-997	0.00	0.00
EMPLOYEE BENEFITS		010-199	0.00	0.00
PURCHASED SERVICES		200-299	0.00	0.00
MATERIALS & SUPPLIES		300-399	0.00	0.00
CAPITAL OUTLAY		400-499	0.00	0.00
OTHER OBJECTS		500-599	0.00	0.00
		600-997	0.00	0.00
TOTAL OPERATING EXPENSES			0.00	0.00
OPERATING INCOME (LOSS)		(NET)	0.00	0.00
NON-OPERATING REVENUES:				
STATE REVENUES (ATTACH SCHEDULE)		1000-2999	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)		3000-5999	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)		8000-8999	0.00	0.00
TOTAL NON-OPERATING REVENUES		(NET)	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER		9200-9299	0.00	0.00
OPERATING TRANSFERS IN		9910	0.00	0.00
OPERATING TRANSFERS OUT		920-929	0.00	0.00
NET INCOME		(NET)	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1		0300-0399	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30		(NET)	0.00	0.00

PROPRIETARY - ENTERPRISE

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-VII-A-1
 PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)
OPERATING REVENUES: LOCAL REVENUES (SPECIFY):		
	6000-7999	0.00
TOTAL OPERATING REVENUES		0.00
OPERATING EXPENSES: PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS	010-997 010-199 200-299 300-399 400-499 500-599 600-997	0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES: STATE REVENUES (ATTACH SCHEDULE) FEDERAL REVENUES (ATTACH SCHEDULE) OTHER REVENUES (ATTACH SCHEDULE)	1000-2999 3000-5999 8000-8999	0.00 0.00 0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-VIII-A-1

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST	
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)
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REVENUES:			
STATE REVENUES	1000-8999	0.00	0.00
FEDERAL REVENUES	1000-2999	0.00	0.00
LOCAL REVENUES	3000-5999	0.00	0.00
OTHER REVENUES	6000-7999	519,937.68	519,937.68
TOTAL REVENUES	8000-8999	0.00	0.00
		519,937.68	519,937.68
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EXPENDITURES:			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00
MATERIALS & SUPPLIES	300-399	54,612.58	54,612.58
CAPITAL OUTLAY	400-499	141,473.12	141,473.12
OTHER OBJECTS	500-599	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	13,226.00	13,226.00
		209,311.70	209,311.70
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	27,352.35	27,352.35
MATERIALS & SUPPLIES	400-499	41,628.03	41,628.03
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		68,980.38	68,980.38
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	1,799.70	1,799.70
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,799.70	1,799.70

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST	
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)
<hr/>			
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	2,538.12	2,538.12
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		2,538.12	2,538.12
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GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
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DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES

EXHIBIT A-I-VIII-C-1
FIDUCIARY - EXPENDABLE TRUST

DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	133,253.58	133,253.58
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	4,649.91	4,649.91
TOTAL OTHER EXPENDITURES		137,903.49	137,903.49
TOTAL EXPENDITURES	1000-9899	420,533.39	420,533.39
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	14,859.25	14,859.25
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
	9910		
TRANSFERS OUT	920-929	40,832.68	40,832.68
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	(25,973.43)	(25,973.43)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(25,973.43)	(25,973.43)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	73,430.86	73,430.86
BEGINNING FUND BALANCE - OCT 1	0300-0399	338,245.59	338,245.59
ENDING FUND BALANCE - SEP 30	(NET)	411,676.45	411,676.45

Exhibits:
A-II-I through A-II-VIII

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0000	0017	0020	0025	0030
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EXPENDITURES						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999					
EMPLOYEE BENEFITS	010-199	0.00	1,212,907.86	1,481,163.86	44,049.44	2,834,812.32
PURCHASED SERVICES	200-299	0.00	467,050.22	512,777.46	27,804.84	1,041,703.22
MATERIALS & SUPPLIES	300-399	0.00	6,476.85	14,153.29	0.00	5,220.13
CAPITAL OUTLAY	400-499	0.00	124,805.42	45,598.03	7,851.90	96,445.06
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	1,811,240.35	2,053,692.64	79,706.18	3,978,180.73
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	358,397.04	418,269.39	85,638.45	646,124.95
EMPLOYEE BENEFITS	200-299	0.00	132,165.89	143,078.45	26,577.34	243,456.17
PURCHASED SERVICES	300-399	0.00	38,168.43	34,988.30	831.19	37,582.06
MATERIALS & SUPPLIES	400-499	0.00	1,668.49	17,005.89	84.14	8,160.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	568.00	596.00	842.00	708.50
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	530,967.85	613,938.03	113,973.12	936,031.87
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OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	40,560.88	37,460.37	2,832.00	60,614.04
EMPLOYEE BENEFITS	200-299	0.00	24,592.04	22,533.41	567.00	40,184.79
PURCHASED SERVICES	300-399	0.00	139,730.93	302,482.16	27,736.79	151,274.69
MATERIALS & SUPPLIES	400-499	0.00	11,332.65	12,980.67	8,133.61	17,562.27
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	216,216.50	375,456.61	39,269.40	269,635.79

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0000	0017	0020	0025	0030
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	688.90	2,244.03	0.00	2,256.43
EMPLOYEE BENEFITS	200-299	0.00	135.09	448.90	0.00	428.60
PURCHASED SERVICES	300-399	0.00	0.00	35.07	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	823.99	2,728.00	0.00	2,685.03
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GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	573.99	228.84	747.42	1,991.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	573.99	228.84	747.42	1,991.70
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0000	0017	0020	0025	0030
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	196,128.63	0.00	0.00	204,926.06
EMPLOYEE BENEFITS	200-299	0.00	85,661.86	0.00	0.00	77,068.45
PURCHASED SERVICES	300-399	0.00	5,579.28	0.00	0.00	641.43
MATERIALS & SUPPLIES	400-499	0.00	6,705.28	0.00	0.00	34,006.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	2,000.00	0.00	0.00	1,200.00
TOTAL OTHER EXPENDITURES		0.00	296,075.05	0.00	0.00	317,842.84
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TOTAL EXPENDITURES	1000-9899	0.00	2,855,897.73	3,046,044.12	233,696.12	5,506,367.96
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OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	46,863.08	47,858.83	0.00	79,899.76
OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES		0.00	46,863.08	47,858.83	0.00	79,899.76
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TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	2,902,760.81	3,093,902.95	233,696.12	5,586,267.72

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-1

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	0035	
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EXPENDITURES			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	1,835,090.51	
PURCHASED SERVICES	200-299	659,010.00	
MATERIALS & SUPPLIES	300-399	19,009.68	
CAPITAL OUTLAY	400-499	94,053.25	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	
		2,607,163.44	
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	440,464.94	
EMPLOYEE BENEFITS	200-299	177,356.70	
PURCHASED SERVICES	300-399	10,426.91	
MATERIALS & SUPPLIES	400-499	5,783.88	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	667.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		634,699.43	
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	3,010.04	
EMPLOYEE BENEFITS	200-299	9,741.28	
PURCHASED SERVICES	300-399	135,892.40	
MATERIALS & SUPPLIES	400-499	10,347.68	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OPERATION & MAINTENANCE		158,991.40	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0035
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	1,526.27
EMPLOYEE BENEFITS	200-299	899.09
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		2,425.36
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GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	250.00
MATERIALS & SUPPLIES	400-499	412.30
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		662.30
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
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DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-II-I-C-1	
DESCRIPTION - COST CENTER	ACCT #	0035	
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	3,403,941.93	
OTHER FUND USES			
TRANSFERS OUT	9910 920-929	50,659.38	
OTHER FUND USES	9900-9999	0.00	
TOTAL OTHER FUND USES	900-997 (NET)	50,659.38	
TOTAL EXPEND & OTHER FUND USES	(NET)	3,454,601.31	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL				
		0040	3999	8100	8210	8220
EXPENDITURES						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999					
EMPLOYEE BENEFITS	010-199	1,916,034.33	0.00	164,500.00	0.00	0.00
PURCHASED SERVICES	200-299	644,120.10	0.00	12,584.25	0.00	0.00
MATERIALS & SUPPLIES	300-399	52,035.12	0.00	209,073.65	0.00	0.00
CAPITAL OUTLAY	400-499	52,228.08	0.00	30,102.20	0.00	0.00
OTHER OBJECTS	500-599	44,428.03	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	860.00	0.00	6,000.00	0.00	0.00
		2,709,705.66	0.00	422,260.10	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	403,905.29	0.00	0.00	32,217.81	0.00
EMPLOYEE BENEFITS	200-299	145,309.71	0.00	0.00	3,892.52	0.00
PURCHASED SERVICES	300-399	12,541.82	0.00	0.00	9,587.65	50,678.80
MATERIALS & SUPPLIES	400-499	14,604.57	0.00	0.00	22,422.78	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,940.00	0.00	0.00	165.00	721.20
TOTAL INSTRUCTIONAL SUPPORT SERVICES		579,301.39	0.00	0.00	68,285.76	51,400.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	40,995.89	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	27,446.32	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	257,262.00	0.00	82,750.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	14,693.42	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		340,397.63	0.00	82,750.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0040	GOVERNMENTAL - GENERAL			
			3999	8100	8210	8220
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	6,719.73	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,307.70	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	134.06	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		8,161.49	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	50.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	172.49	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		222.49	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0040	3999	8100	8210	8220	
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	404,475.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	404,475.00	0.00	0.00	0.00	
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TOTAL EXPENDITURES	1000-9899	3,637,788.66	404,475.00	505,010.10	68,285.76	51,400.00	
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OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	49,691.38	0.00	0.00	0.00	0.00	
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	49,691.38	0.00	0.00	0.00	0.00	
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TOTAL EXPEND & OTHER FUND USES	(NET)	3,687,480.04	404,475.00	505,010.10	68,285.76	51,400.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-2

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	8300	
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EXPENDITURES			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	0.00	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES			0.00
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	1.330.05	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OPERATION & MAINTENANCE			1.330.05

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-B-2

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	8300	
<hr/>			
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		0.00	
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GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	
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DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICE		0.00	

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-II-I-C-2	
DESCRIPTION - COST CENTER	ACCT #	8300	
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	1,330.05	
OTHER FUND USES			
TRANSFERS OUT	9910 920-929	0.00	
OTHER FUND USES	9900-9999		
TOTAL OTHER FUND USES	900-997 (NET)	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	1,330.05	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-II-I-A-3			
DESCRIPTION - COST CENTER		GOVERNMENTAL - GENERAL			
	ACCT #	8410	8620	9200	9600 (Memo Only)
EXPENDITURES					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	1000-9899				9,488,558.32
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	3,365,050.09
PURCHASED SERVICES	200-299	0.00	0.00	0.00	305,968.72
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	451,083.94
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	44,428.03
OTHER OBJECTS	500-599	0.00	0.00	0.00	6,860.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	13,661,949.10
INSTRUCTIONAL SUPPORT SERVICES					
PERSONAL SERVICES	2000-2999				2,681,782.36
EMPLOYEE BENEFITS	010-199	0.00	296,764.49	0.00	955,128.39
PURCHASED SERVICES	200-299	0.00	83,291.61	0.00	214,527.61
MATERIALS & SUPPLIES	300-399	0.00	19,722.45	0.00	69,959.83
CAPITAL OUTLAY	400-499	0.00	229.89	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	8,789.70
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600-997	0.00	1,582.00	0.00	3,930,187.89
OPERATION & MAINTENANCE					
PERSONAL SERVICES	3000-3999				358,122.24
EMPLOYEE BENEFITS	010-199	0.00	172,649.02	0.00	199,760.51
PURCHASED SERVICES	200-299	0.00	74,695.67	0.00	1,421,082.37
MATERIALS & SUPPLIES	300-399	1,877.10	320,746.25	0.00	114,670.44
CAPITAL OUTLAY	400-499	276.73	39,343.41	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	492.91
TOTAL OPERATION & MAINTENANCE	600-977	2,153.83	607,927.26	0.00	2,094,128.47

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8410		8620		9200		GOVERNMENTAL - GENERAL 9600 (Memo Only)	
AUXILIARY SERVICES	4000-4999								
PERSONAL SERVICES	010-199	887,943.21		74.25		0.00		0.00	901,452.82
EMPLOYEE BENEFITS	200-299	515,632.11		13.89		0.00		0.00	518,865.38
PURCHASED SERVICES	300-399	137,187.50		0.00		0.00		0.00	137,356.63
MATERIALS & SUPPLIES	400-499	352,047.87		25.70		0.00		0.00	352,073.57
CAPITAL OUTLAY	500-599	0.00		0.00		0.00		0.00	0.00
OTHER OBJECTS	600-997	0.00		0.00		0.00		0.00	0.00
TOTAL AUXILIARY SERVICES		1,892,810.69		113.84		0.00		0.00	1,909,748.40
GENERAL ADMINISTRATIVE SERVICES	6000-6999								
PERSONAL SERVICES	010-199	0.00		672,942.48		0.00		0.00	672,942.48
EMPLOYEE BENEFITS	200-299	0.00		227,142.17		0.00		0.00	227,142.17
PURCHASED SERVICES	300-399	0.00		192,567.34		0.00		0.00	192,867.34
MATERIALS & SUPPLIES	400-499	0.00		62,082.89		0.00		0.00	66,209.63
CAPITAL OUTLAY	500-599	0.00		0.00		0.00		0.00	0.00
OTHER OBJECTS	600-997	0.00		23,947.15		0.00		0.00	23,947.15
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00		1,178,682.03		0.00		0.00	1,183,108.77
CAPITAL OUTLAY - REAL PROPERTY	7000-7999								
PERSONAL SERVICES	010-199	0.00		0.00		0.00		0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00		0.00		0.00		0.00	0.00
PURCHASED SERVICES	300-399	0.00		0.00		0.00		0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00		0.00		0.00		0.00	0.00
CAPITAL OUTLAY	500-599	0.00		0.00		0.00		0.00	0.00
OTHER OBJECTS	600-997	0.00		0.00		0.00		0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00		0.00		0.00		0.00	0.00
DEBT SERVICE	8000-8999								
PRINCIPLE	931-931	0.00		0.00		0.00		0.00	0.00
INTEREST	932-932	0.00		0.00		0.00		0.00	0.00
OTHER OBJECTS	300-997	0.00		0.00		0.00		0.00	0.00
TOTAL DEBT SERVICE		0.00		0.00		0.00		0.00	0.00

EXHIBIT A-II-I-B-3

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES				EXHIBIT A-II-I-C-3			
DESCRIPTION - COST CENTER				GOVERNMENTAL - GENERAL			
	ACCT #	8410	8620	9200	9600	(Memo Only)	
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	401,054.69	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	162,730.31	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	410,695.71	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	40,712.18	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	43,700.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	40,500.00	1,058,892.89
TOTAL EXPENDITURES	1000-9899	1,894,964.52	2,188,313.57	0.00	40,500.00	23,838,015.52	
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	507,305.63	0.00	782,278.06	
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,894,964.52	2,188,313.57	507,305.63	40,500.00	24,620,293.58	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0000	0017	0020	0025	0030
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EXPENDITURES						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999					
EMPLOYEE BENEFITS	010-199	0.00	257,395.38	320,204.10	9,440.50	229,149.72
PURCHASED SERVICES	200-299	0.00	105,734.91	113,628.73	3,440.90	111,394.35
MATERIALS & SUPPLIES	300-399	0.00	12,635.36	44,691.75	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	107,800.11	165,981.17	0.00	413,333.15
OTHER OBJECTS	500-599	0.00	0.00	11,613.84	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	483,565.76	656,119.59	12,881.40	753,877.22
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	51,051.52	53,885.22	0.00	16,900.00
EMPLOYEE BENEFITS	200-299	0.00	14,766.03	14,041.14	0.00	3,279.16
PURCHASED SERVICES	300-399	0.00	69,540.90	50,163.41	1,045.06	79,391.31
MATERIALS & SUPPLIES	400-499	0.00	8,491.48	11,830.38	0.00	200,206.94
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	175.00	810.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	144,024.93	130,730.15	1,045.06	299,777.41
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OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,985.00	22,334.84	0.00	85,283.03
MATERIALS & SUPPLIES	400-499	0.00	50,459.66	60,830.53	391.00	41,284.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	54,444.66	83,165.37	391.00	126,567.50

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				
		0000	0017	0020	0025	0030
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	123,975.17	102,875.69	0.00	154,095.60
EMPLOYEE BENEFITS	200-299	0.00	66,245.60	52,489.06	0.00	89,514.60
PURCHASED SERVICES	300-399	0.00	4,718.35	6,202.30	0.00	6,644.95
MATERIALS & SUPPLIES	400-499	0.00	231,228.85	135,432.25	0.00	339,050.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	17,589.23	14,246.52	0.00	22,081.96
TOTAL AUXILIARY SERVICES		0.00	443,757.20	311,245.82	0.00	611,387.58
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	14,943.75	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	24,869.00	0.00	55,630.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	39,812.75	0.00	55,630.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0000	0017	0020	0025	0030
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	13,025.00	1,018.75	0.00	6,631.25
EMPLOYEE BENEFITS	200-299	0.00	2,477.71	200.01	0.00	1,280.55
PURCHASED SERVICES	300-399	0.00	3,868.65	0.00	0.00	6,299.02
MATERIALS & SUPPLIES	400-499	0.00	13,410.94	38,127.40	0.00	41,984.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	12,417.30	0.00	0.00	1,514.53
TOTAL OTHER EXPENDITURES		0.00	45,199.60	39,346.16	0.00	57,709.41
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TOTAL EXPENDITURES	1000-9899	0.00	1,170,992.15	1,260,419.84	14,317.46	1,904,949.12
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OTHER FUND USES						
TRANSFERS OUT	9910					
	920-929	0.00	3,805.08	17,680.59	0.00	67,455.25
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	3,805.08	17,680.59	0.00	67,455.25
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TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,174,797.23	1,278,100.43	14,317.46	1,972,404.37

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0035
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EXPENDITURES		
INSTRUCTIONAL SERVICES	1000-9899	
PERSONAL SERVICES	1000-1999	
EMPLOYEE BENEFITS	010-199	201,629.77
PURCHASED SERVICES	200-299	82,437.25
MATERIALS & SUPPLIES	300-399	13,463.97
CAPITAL OUTLAY	400-499	353,676.20
OTHER OBJECTS	500-599	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	75.00
		651,282.19
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	1,700.00
EMPLOYEE BENEFITS	200-299	287.50
PURCHASED SERVICES	300-399	88,152.95
MATERIALS & SUPPLIES	400-499	51,757.87
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	973.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		142,871.32
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OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	18,188.80
MATERIALS & SUPPLIES	400-499	77,588.20
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		95,777.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-8-1

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	0035	
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	127,204.94	
EMPLOYEE BENEFITS	200-299	66,594.69	
PURCHASED SERVICES	300-399	5,903.77	
MATERIALS & SUPPLIES	400-499	221,994.49	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	18,396.62	
TOTAL AUXILIARY SERVICES		440,094.51	
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GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	21,985.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		21,985.00	
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DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICE		0.00	

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-II-II-C-1	
DESCRIPTION - COST CENTER	ACCT #	0035	
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	631.25	
EMPLOYEE BENEFITS	200-299	125.02	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	36,139.45	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	3,136.67	
TOTAL OTHER EXPENDITURES		40,032.39	
TOTAL EXPENDITURES	1000-9899	1,392,042.41	
OTHER FUND USES			
TRANSFERS OUT	9910		
	920-929	30,034.47	
OTHER FUND USES	9900-9999	0.00	
TOTAL OTHER FUND USES	900-997	30,034.47	
	(NET)		
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,422,076.88	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				
		0040	8100	8210	8220	8300
EXPENDITURES						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999					
EMPLOYEE BENEFITS	010-199	110,322.26	1,618.75	0.00	0.00	0.00
PURCHASED SERVICES	200-299	39,788.18	323.12	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	62,921.62	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	346,397.30	163,338.27	0.00	0.00	0.00
OTHER OBJECTS	500-599	89,025.97	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	32,357.36	0.00	0.00	0.00	0.00
		680,812.69	165,280.14	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	12,000.00	0.00	0.00	4,793.95	0.00
EMPLOYEE BENEFITS	200-299	1,367.18	0.00	0.00	635.81	0.00
PURCHASED SERVICES	300-399	54,328.85	0.00	57,364.60	33,126.73	0.00
MATERIALS & SUPPLIES	400-499	23,699.07	0.00	3,955.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,045.00	0.00	0.00	298.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		92,440.10	0.00	61,319.60	38,854.49	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	42,500.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	18,202.00
PURCHASED SERVICES	300-399	31,686.35	0.00	0.00	0.00	178,738.02
MATERIALS & SUPPLIES	400-499	55,148.22	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		86,834.57	0.00	0.00	0.00	239,440.02

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0040	8100	8210	8220	8300
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	96,637.61	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	51,319.63	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	8,249.09	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	126,422.15	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	13,550.52	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		296,179.00	0.00	0.00	0.00	0.00
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GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	13,064.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	19,390.00	170,000.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		19,390.00	183,064.00	0.00	0.00	0.00
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DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				
		0040	8100	8210	8220	8300
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	568.75	186,788.19	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	110.67	36,612.74	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	38,362.51	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	26.95	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		39,068.88	223,400.93	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,214,725.24	571,745.07	61,319.60	38,854.49	239,440.02
OTHER FUND USES						
TRANSFERS OUT	9910					
	920-929	14,572.71	0.00	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	14,572.71	0.00	0.00	0.00	0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	1,229,297.95	571,745.07	61,319.60	38,854.49	239,440.02

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-A-2

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	8410	
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EXPENDITURES			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	0.00	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	
		0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	
		0.00	
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	
		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-B-2

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	8410	
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	6,937.52	
EMPLOYEE BENEFITS	200-299	1,355.44	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		8,292.96	
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GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	
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DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-C-2		
FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8410

OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	8,292.96
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	0.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	8,292.96

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8620	GOVERNMENTAL - SPECIAL REVENUE	
			(Memo Only)	
EXPENDITURES				
INSTRUCTIONAL SERVICES	1000-9899			
PERSONAL SERVICES	1000-1999			
EMPLOYEE BENEFITS	010-199	0.00	1,129,760.48	
PURCHASED SERVICES	200-299	0.00	456,747.44	
MATERIALS & SUPPLIES	300-399	0.00	133,712.70	
CAPITAL OUTLAY	400-499	0.00	1,550,526.20	
OTHER OBJECTS	500-599	0.00	100,639.81	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	32,432.36	
		0.00	3,403,818.99	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	47,442.84	187,773.53	
EMPLOYEE BENEFITS	200-299	14,060.59	48,437.41	
PURCHASED SERVICES	300-399	8,427.83	441,541.64	
MATERIALS & SUPPLIES	400-499	2,888.37	302,829.11	
CAPITAL OUTLAY	500-599	0.00	0.00	
OTHER OBJECTS	600-997	918.00	4,219.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		73,737.63	984,800.69	
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	42,500.00	
EMPLOYEE BENEFITS	200-299	0.00	18,202.00	
PURCHASED SERVICES	300-399	0.00	340,216.04	
MATERIALS & SUPPLIES	400-499	0.00	285,702.08	
CAPITAL OUTLAY	500-599	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	686,620.12	

EXHIBIT A-II-II-A-3

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE		EXHIBIT A-II-II-B-3
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)	
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	611,726.53	
EMPLOYEE BENEFITS	200-299	0.00	327,519.02	
PURCHASED SERVICES	300-399	129.49	31,847.95	
MATERIALS & SUPPLIES	400-499	0.00	1,054,128.21	
CAPITAL OUTLAY	500-599	0.00	0.00	
OTHER OBJECTS	600-997	0.00	85,864.85	
TOTAL AUXILIARY SERVICES		129.49	2,111,086.56	
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GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	312,711.62	312,711.62	
EMPLOYEE BENEFITS	200-299	98,859.48	98,859.48	
PURCHASED SERVICES	300-399	5,895.52	5,895.52	
MATERIALS & SUPPLIES	400-499	405.00	405.00	
CAPITAL OUTLAY	500-599	0.00	0.00	
OTHER OBJECTS	600-997	261,688.24	261,688.24	
TOTAL GENERAL ADMINISTRATIVE SERVICES		679,559.86	679,559.86	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	28,007.75	
MATERIALS & SUPPLIES	400-499	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	291,874.00	
OTHER OBJECTS	600-997	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	319,881.75	
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DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	
INTEREST	932-932	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	
TOTAL DEBT SERVICE		0.00	0.00	

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8620	EXHIBIT A-II-II-C-3 GOVERNMENTAL - SPECIAL REVENUE	
			(Memo Only)	
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	4,867.19	213,530.38	
EMPLOYEE BENEFITS	200-299	1,445.09	42,251.79	
PURCHASED SERVICES	300-399	0.00	10,167.67	
MATERIALS & SUPPLIES	400-499	0.00	168,024.36	
CAPITAL OUTLAY	500-599	0.00	0.00	
OTHER OBJECTS	600-977	0.00	17,095.45	
TOTAL OTHER EXPENDITURES		6,312.28	451,069.65	
TOTAL EXPENDITURES	1000-9899	759,739.26	8,636,837.62	
OTHER FUND USES				
TRANSFERS OUT	9910 920-929 9900-9999	0.00	133,548.10	
OTHER FUND USES	900-997	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	133,548.10	
TOTAL EXPEND. & OTHER FUND USES	(NET)	759,739.26	8,770,385.72	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-III-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - DEBT SERVICES		
		0000	9200	(Memo Only)
EXPENDITURES				
INSTRUCTIONAL SERVICES	1000-9899			
PERSONAL SERVICES	1000-1999			
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	2000-2999			
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600-997	0.00	0.00	0.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	3000-3999			
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	600-977	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - DEBT SERVICES		
		0000	9200	(Memo Only)
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	468,624.15	468,624.15
INTEREST	932-932	0.00	688,182.46	688,182.46
OTHER OBJECTS	300-997	0.00	6,750.00	6,750.00
TOTAL DEBT SERVICE		0.00	1,163,556.61	1,163,556.61

EXHIBIT A-II-III-B-1

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-III-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - DEBT SERVICES		
		0000	9200	(Memo Only)
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	1,163,556.61	1,163,556.61
OTHER FUND USES				
TRANSFERS OUT	9910			
	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,163,556.61	1,163,556.61

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS				
		0000	0030	8410	8620	9200
REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	28,478.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	14,999.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	14,999.00	0.00	28,478.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS				
		0000	0030	8410	8620	9200
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	403,364.88	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	403,364.88	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	3,300.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	3,300.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - COST CENTER	ACCT #	0000	0030	8410	8620	9200
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	14,999.00	403,364.88	28,478.00	3,300.00
OTHER FUND USES						
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	14,999.00	403,364.88	28,478.00	3,300.00

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-II-IV-A-1	
DESCRIPTION - COST CENTER		TOTAL	
	ACCT #	(Memo Only)	
REVENUES	1000-8999		
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	28,478.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	14,999.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OPERATION & MAINTENANCE		43,477.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-II-IV-B-1	
DESCRIPTION - COST CENTER	ACCT #	TOTAL	(Memo Only)
<hr/>			
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	403,364.88	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		403,364.88	
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GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	
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DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	3,300.00	
TOTAL DEBT SERVICE		3,300.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-II-IV-C-1
DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
<hr/>		
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	450,141.88
OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	0.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	450,141.88

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-V-A-
1

FUND TYPE		PROPRIETARY - ENTERPRISE	
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)	

OPERATING EXPENSES:			
PERSONAL SERVICES	010-997	0.00	
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	0.00	
OTHER OBJECTS	500-599	0.00	
	600-997	0.00	
TOTAL OPERATING EXPENSES		0.00	
OTHER FUND USES:			
	9900-9999		
	9910		
OPERATING TRANSFERS OUT	920-929	0.00	
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VI-A-
1

FUND TYPE		PROPRIETARY - ENTERPRISE	
DESCRIPTION - COST CENTER	ACCT #		(Memo Only)

OPERATING EXPENSES:			
PERSONAL SERVICES	010-997		0.00
EMPLOYEE BENEFITS	010-199		0.00
PURCHASED SERVICES	200-299		0.00
MATERIALS & SUPPLIES	300-399		0.00
CAPITAL OUTLAY	400-499		0.00
OTHER OBJECTS	500-599		0.00
	600-997		0.00
TOTAL OPERATING EXPENSES			0.00
OTHER FUND USES:			
	9900-9999		
	9910		
OPERATING TRANSFERS OUT	920-929		0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)		0.00

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VII-A.
 1

FUND TYPE DESCRIPTION - COST CENTER	ACCT #	PROPRIETARY - ENTERPRISE (Memo Only)
OPERATING EXPENSES:		
PERSONAL SERVICES	010-997	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OTHER FUND USES:		
	9900-9999	
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					E)
		0017	0020	0030	0035	0040	
EXPENDITURES							
INSTRUCTIONAL SERVICES	1000-9899						
PERSONAL SERVICES	1000-1999						
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	300-399	29,000.00	9,170.39	163.99	507.19	15,771.01	
CAPITAL OUTLAY	400-499	3,145.30	35,941.85	0.00	6,917.99	95,467.98	
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	32,145.30	46,541.24	163.99	1,912.00	9,885.00	
					9,337.18	121,123.99	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	864.62	2,918.10	0.00	6,920.49	16,649.14	
MATERIALS & SUPPLIES	400-499	602.51	1,725.06	7,844.77	0.00	31,455.69	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,467.13	4,643.16	7,844.77	6,920.49	48,104.83	
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	200.00	1,599.70	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	200.00	1,599.70	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					E2
DESCRIPTION - COST CENTER	ACCT #	0017	0020	0030	0035	0040	
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1.021.07	1,340.20	0.00	0.00	176.85	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		1.021.07	1,340.20	0.00	0.00	176.85	
<hr/>							
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

E)

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST				
		0017	0020	0030	0035	0040
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	285.28	20,250.87	2,435.42	0.00	110,282.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	4,649.91	0.00	0.00
TOTAL OTHER EXPENDITURES		285.28	20,250.87	7,085.33	0.00	110,282.01
TOTAL EXPENDITURES	1000-9899	34,918.78	72,775.47	15,094.09	16,457.67	281,287.38
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	7,195.14	2,364.00	0.00	31,273.54
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	7,195.14	2,364.00	0.00	31,273.54
TOTAL EXPEND & OTHER FUND USES	(NET)	34,918.78	79,970.61	17,458.09	16,457.67	312,560.92

E)

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		(HIBIT A-II-VIII-A-1
DESCRIPTION - COST CENTER		TOTAL
	ACCT #	(Memo Only)

EXPENDITURES		
INSTRUCTIONAL SERVICES	1000-9899	
PERSONAL SERVICES	1000-1999	
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	54,612.58
CAPITAL OUTLAY	400-499	141,473.12
OTHER OBJECTS	500-599	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	13,226.00
		209,311.70
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	27,352.35
MATERIALS & SUPPLIES	400-499	41,628.03
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		68,980.38
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	1,799.70
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		1,799.70

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		TOTAL	
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)	
<hr/>			
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	2,538.12	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		2,538.12	
<hr/>			
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	
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DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICE		0.00	

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-II-VIII-C-1
DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
<hr/>		
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	133,253.58
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	4,649.91
TOTAL OTHER EXPENDITURES		137,903.49
TOTAL EXPENDITURES	1000-9899	420,533.39
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OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	40,832.68
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	40,832.68
TOTAL EXPEND & OTHER FUND USES	(NET)	461,366.07

Exhibits:
A-III-I through A-III-VIII

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL				
		1100	1200	1300	1500	1603
REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	293,566.98	3,245,961.37	0.00	2,501,344.05	0.00
EMPLOYEE BENEFITS	200-299	104,016.03	1,209,318.91	0.00	880,207.86	0.00
PURCHASED SERVICES	300-399	0.00	8,417.34	0.00	12,017.21	0.00
MATERIALS & SUPPLIES	400-499	0.00	160,956.46	0.00	85,594.43	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		397,583.01	4,624,654.08	0.00	3,479,163.55	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,310.58	386.02
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	1,310.58	386.02
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL				
		1100	1200	1300	1500	1603
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1300	1500	1603
<hr/>						
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	1000-9899	397,583.01	4,624,654.08	0.00	3,480,474.13	386.02
<hr/>						
OTHER FUND USES						
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES, OTHER FUND USES	(NET)	397,583.01	4,624,654.08	0.00	3,480,474.13	386.02

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-A-1

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	1621	
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REVENUES			
EXPENDITURES	1000-8999		
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	421.52	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	
		421.52	
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-B-1

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	1621	
<hr/>			
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		0.00	
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GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	
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DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-III-I-C-1	
DESCRIPTION - PROGRAM	ACCT #	1621	
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	421.52	
OTHER FUND USES			
TRANSFERS OUT	9910		
	920-929	0.00	
	9900-9999		
	900-997	0.00	
OTHER FUND USES	(NET)	0.00	
TOTAL OTHER FUND USES			
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	421.52	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL				
		1700	1840	1851	2200	2300
REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	44,049.44	38,400.00	0.00	27,589.24	429,610.71
EMPLOYEE BENEFITS	200-299	27,804.84	2,937.60	0.00	15,559.83	163,001.38
PURCHASED SERVICES	300-399	0.00	9,312.07	0.00	0.00	3,159.50
MATERIALS & SUPPLIES	400-499	6,675.90	2,684.66	4,913.40	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	860.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		78,530.18	54,194.33	4,913.40	43,149.07	595,771.59
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	48,836.92	840.00	0.00	0.00	98,425.20
EMPLOYEE BENEFITS	200-299	8,410.96	168.48	0.00	0.00	38,763.65
PURCHASED SERVICES	300-399	0.00	7,258.78	0.00	0.00	50,222.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,765.00	0.00	0.00	360.50
TOTAL INSTRUCTIONAL SUPPORT SERVICES		57,247.88	11,032.26	0.00	0.00	187,771.85
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	1700	1840	1851	2200	2300
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	181.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	36.53	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	218.03	0.00	0.00	0.00
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GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	1700	1840	1851	2200	2300
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	135,778.06	65,444.62	4,913.40	43,149.07	783,543.44
OTHER FUND USES						
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	135,778.06	65,444.62	4,913.40	43,149.07	783,543.44

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-A-2

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	2400	
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REVENUES			
EXPENDITURES	1000-8999		
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	644,733.78	
PURCHASED SERVICES	200-299	240,671.03	
MATERIALS & SUPPLIES	300-399	7,371.36	
CAPITAL OUTLAY	400-499	168.36	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	
		892,944.53	
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	31,377.75	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		31,377.75	
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-B-2

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	2400	
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		0.00	
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GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	
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DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-C-2		
FUND TYPES		
DESCRIPTION - PROGRAM	ACCT #	2400

OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	924,322.28
OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	0.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
	(NET)	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	924,322.28

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		2800	2900	3600	3700	3800	
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	67,169.86	168,514.45	0.00	58,461.36	872,573.59	
EMPLOYEE BENEFITS	200-299	23,152.61	62,349.66	0.00	21,189.84	296,510.91	
PURCHASED SERVICES	300-399	1,219.11	139.95	0.00	0.00	12,996.17	
MATERIALS & SUPPLIES	400-499	16,490.42	1,392.42	0.00	0.00	47,369.50	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	44,428.03	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		108,032.00	232,396.48	0.00	79,651.20	1,273,878.20	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	109,177.54	0.00	0.00	55,988.74	
EMPLOYEE BENEFITS	200-299	0.00	31,386.39	0.00	0.00	19,852.93	
PURCHASED SERVICES	300-399	100.02	11,407.50	0.00	0.00	15.72	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	22,825.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	324.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		100.02	152,295.43	0.00	0.00	98,682.39	
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL				
		2800	2900	3600	3700	3800
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	81,160.90	0.00	0.00	24,503.30
EMPLOYEE BENEFITS	200-299	0.00	54,056.13	0.00	0.00	4,350.80
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	169.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	135,217.03	0.00	0.00	29,023.23
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	104,934.65	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	29,896.68	0.00	0.00
PURCHASED SERVICES	300-399	0.00	796.16	492.06	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	682.98	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	489.00	747.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	1,968.14	136,070.39	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL				
		2800	2900	3600	3700	3800
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	108,132.02	521,877.08	136,070.39	79,651.20	1,401,583.82
OTHER FUND USES						
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	108,132.02	521,877.08	136,070.39	79,651.20	1,401,583.82

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-A-3

FUND TYPES			
DESCRIPTION - PROGRAM		ACCT #	4400
REVENUES			
EXPENDITURES			
INSTRUCTIONAL SERVICES		1000-8999	
PERSONAL SERVICES		1000-9899	
EMPLOYEE BENEFITS		1000-1999	
PURCHASED SERVICES		010-199	9,263.56
MATERIALS & SUPPLIES		200-299	1,163.70
CAPITAL OUTLAY		300-399	0.00
OTHER OBJECTS		400-499	0.00
TOTAL INSTRUCTIONAL SERVICES		500-599	0.00
		600-997	0.00
			10,427.26
INSTRUCTIONAL SUPPORT SERVICES			
PERSONAL SERVICES		2000-2999	
EMPLOYEE BENEFITS		010-199	0.00
PURCHASED SERVICES		200-299	0.00
MATERIALS & SUPPLIES		300-399	0.00
CAPITAL OUTLAY		400-499	0.00
OTHER OBJECTS		500-599	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		600-997	0.00
			0.00
OPERATION & MAINTENANCE		3000-3999	
PERSONAL SERVICES		010-199	0.00
EMPLOYEE BENEFITS		200-299	0.00
PURCHASED SERVICES		300-399	0.00
MATERIALS & SUPPLIES		400-499	0.00
CAPITAL OUTLAY		500-599	0.00
OTHER OBJECTS		600-977	0.00
TOTAL OPERATION & MAINTENANCE			0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-B-3

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	4400	
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	7,338.55	
EMPLOYEE BENEFITS	200-299	1,416.88	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		8,755.43	
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GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	
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DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-III-I-C-3	
DESCRIPTION - PROGRAM	ACCT #	4400	
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	19,182.69	
OTHER FUND USES			
TRANSFERS OUT	9910		
	920-929	0.00	
	9900-9999		
OTHER FUND USES	900-997	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	19,182.69	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	4500	4501	4502	4503	4505
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REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	7,666.66	39,658.69	53,783.90	8,499.96
EMPLOYEE BENEFITS	200-299	0.00	1,435.57	7,817.79	10,408.09	1,716.34
PURCHASED SERVICES	300-399	43,501.28	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,126.57	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		44,627.85	9,102.23	47,476.48	64,191.99	10,216.30
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00
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OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL				
		4500	4501	4502	4503	4505
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	2,722.54	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	512.54	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		3,235.08	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	4500	4501	4502	4503	4505
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1000-9899	47,862.93	9,102.23	47,476.48	64,191.99	10,216.30
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OTHER FUND USES						
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
	(NET)					
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	47,862.93	9,102.23	47,476.48	64,191.99	10,216.30

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-A-4

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	4506	
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REVENUES	1000-8999		
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	16,265.14	
EMPLOYEE BENEFITS	200-299	3,086.24	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SERVICES		19,351.38	
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-1-B-4

FUND TYPES		
DESCRIPTION - PROGRAM	ACCT #	4506
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		0.00
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GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
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DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-III-I-C-4	
DESCRIPTION - PROGRAM	ACCT #	4506	
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OTHER EXPENDITURES	9000-9899	0.00	
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	19,351.38	
OTHER FUND USES			
TRANSFERS OUT	9910	0.00	
OTHER FUND USES	920-929	0.00	
TOTAL OTHER FUND USES	9900-9999	0.00	
	900-997	0.00	
	(NET)	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	19,351.38	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL				
		4508	4510	4712	4800	4900
REVENUES						
EXPENDITURES						
INSTRUCTIONAL SERVICES	1000-8999					
PERSONAL SERVICES	1000-9899					
EMPLOYEE BENEFITS	1000-1999					
PURCHASED SERVICES	010-199	17,060.68	59,177.37	0.00	0.00	0.00
MATERIALS & SUPPLIES	200-299	3,415.66	11,484.41	0.00	0.00	0.00
CAPITAL OUTLAY	300-399	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	400-499	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	0.00	0.00	0.00	0.00
	600-997	20,476.34	70,661.78	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL				
		4508	4510	4712	4800	4900
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL				
		4508	4510	4712	4800	4900
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	360,254.69	40,800.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	154,807.78	7,922.53	0.00
PURCHASED SERVICES	300-399	0.00	0.00	6,220.71	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	40,712.18	0.00	404,475.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	3,200.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	565,195.36	48,722.53	404,475.00
TOTAL EXPENDITURES	1000-9899	20,476.34	70,661.78	565,195.36	48,722.53	404,475.00
OTHER FUND USES						
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	20,476.34	70,661.78	565,195.36	48,722.53	404,475.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-A-5

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	8100	
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REVENUES			
EXPENDITURES			
INSTRUCTIONAL SERVICES			
PERSONAL SERVICES	1000-8999		
	1000-9899		
	1000-1999		
PERSONAL SERVICES	010-199	885,207.53	
EMPLOYEE BENEFITS	200-299	277,801.79	
PURCHASED SERVICES	300-399	207,834.73	
MATERIALS & SUPPLIES	400-499	123,290.30	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	6,000.00	
TOTAL INSTRUCTIONAL SERVICES		1,500,134.35	
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INSTRUCTIONAL SUPPORT SERVICES			
PERSONAL SERVICES	2000-2999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	0.00	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600-997	0.00	
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OPERATION & MAINTENANCE			
PERSONAL SERVICES	3000-3999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	0.00	
OTHER OBJECTS	500-599	0.00	
TOTAL OPERATION & MAINTENANCE	600-977	0.00	
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		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-B-5

FUND TYPES		
DESCRIPTION - PROGRAM	ACCT #	8100
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		0.00
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GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
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DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-III-I-C-5	
DESCRIPTION - PROGRAM	ACCT #	8100	
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	1,500,134.35	
OTHER FUND USES			
TRANSFERS OUT	9910		
	920-929	0.00	
	9900-9999		
OTHER FUND USES	900-997	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	
	(NET)		
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	1,500,134.35	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL				
		8210	8220	8230	8300	8310
REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	1,023,047.29	341,699.58	1,003,767.09	0.00	0.00
EMPLOYEE BENEFITS	200-299	401,419.30	115,831.88	339,294.80	0.00	0.00
PURCHASED SERVICES	300-399	18,232.27	91,290.77	2,925.70	0.00	0.00
MATERIALS & SUPPLIES	400-499	23,845.63	23,127.37	161.83	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	490.00	4,173.20	677.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,467,034.49	576,122.80	1,346,826.42	0.00	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	358,122.24	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	199,760.51	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,300,330.52	120,751.85
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	107,058.44	7,612.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	492.91	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	1,965,764.62	128,363.85

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL			
		8210	8220	8230	8310
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL				
		8210	8220	8230	8300	8310
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,467,034.49	576,122.80	1,346,826.42	1,965,764.62	128,363.85
OTHER FUND USES						
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	1,467,034.49	576,122.80	1,346,826.42	1,965,764.62	128,363.85

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-A-6

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	8410	
REVENUES			
EXPENDITURES			
INSTRUCTIONAL SERVICES	1000-8999		
PERSONAL SERVICES	1000-9899		
EMPLOYEE BENEFITS	1000-1999		
PURCHASED SERVICES	010-199	0.00	
MATERIALS & SUPPLIES	200-299	0.00	
CAPITAL OUTLAY	300-399	0.00	
OTHER OBJECTS	400-499	0.00	
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	
	600-997	0.00	
		0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-B-6

FUND TYPES		
DESCRIPTION - PROGRAM	ACCT #	8410
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	785,546.03
EMPLOYEE BENEFITS	200-299	458,492.50
PURCHASED SERVICES	300-399	137,187.50
MATERIALS & SUPPLIES	400-499	352,073.57
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		1,733,299.60
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GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
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DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-III-I-C-6	
DESCRIPTION - PROGRAM	ACCT #	8410	
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	1,733,299.60	
OTHER FUND USES			
TRANSFERS OUT	9910		
	920-929	0.00	
	9900-9999		
OTHER FUND USES	900-997	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	
	(NET)		
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	1,733,299.60	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8610	8620	9600	EXHIBIT A-III-1-A-7 GOVERNMENTAL - GENERAL	
					9700	(Memo Only)
REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	9,488,558.32
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,365,050.09
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	305,968.72
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	451,083.94
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	44,428.03
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	6,860.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	13,661,949.10
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,681,782.36
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	955,128.39
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	214,527.61
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	69,959.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	8,789.70
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	3,930,187.89
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	358,122.24
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	199,760.51
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,421,082.37
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	114,670.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	492.91
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	2,094,128.47

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-II-I-B-7			
DESCRIPTION - PROGRAM		GOVERNMENTAL - GENERAL			
	ACCT #	8610	8620	9600	9700 (Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00
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GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	36,727.50	531,280.33	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,809.90	194,435.59	0.00	0.00
PURCHASED SERVICES	300-399	42,816.14	148,762.98	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	65,526.65	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	19,333.21	3,377.94	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		101,686.75	943,383.49	0.00	0.00
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
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DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES			EXHIBIT A-III-I-C-7			
DESCRIPTION - PROGRAM	ACCT #	8610	8620	9600	GOVERNMENTAL - GENERAL 9700 (Memo Only)	
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	401,054.69
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	162,730.31
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	410,695.71
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	40,712.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	40,500.00	0.00	43,700.00
TOTAL OTHER EXPENDITURES		0.00	0.00	40,500.00	0.00	1,058,892.89
TOTAL EXPENDITURES	1000-9899	101,686.75	943,383.49	40,500.00	0.00	23,838,015.52
OTHER FUND USES						
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	782,278.06	782,278.06
	9900-9999					
	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	782,278.06	782,278.06
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	101,686.75	943,383.49	40,500.00	782,278.06	24,620,293.58

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	2300	2400
REVENUES						
EXPENDITURES						
INSTRUCTIONAL SERVICES	1000-8999					
	1000-9899					
	1000-1999					
PERSONAL SERVICES	010-199	0.00	310,136.90	478,731.16	78,951.95	100,240.47
EMPLOYEE BENEFITS	200-299	0.00	164,258.47	186,244.06	45,415.24	48,260.13
PURCHASED SERVICES	300-399	0.00	1,706.00	31,126.55	0.00	1,182.63
MATERIALS & SUPPLIES	400-499	48,025.46	354,327.36	141,389.28	6,466.78	9,301.92
CAPITAL OUTLAY	500-599	0.00	0.00	45,503.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	75.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		48,025.46	830,428.73	883,069.05	130,833.97	158,985.15
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	254.65	0.00	82,551.53	99,658.38
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	175.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	254.65	0.00	82,726.53	99,658.38
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	2300	2400
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	99.90	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		99.90	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	2300	2400
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1000-9899	48,125.36	830,683.38	883,069.05	213,560.50	258,643.53
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OTHER FUND USES						
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TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPEND, OTHER FUND USES	(NET)	48,125.36	830,683.38	883,069.05	213,560.50	258,643.53

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-A-1

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	2800	
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REVENUES	1000-8999		
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	1,800.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SERVICES		1,800.00	
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-B-1

FUND TYPES		
DESCRIPTION - PROGRAM	ACCT #	2800
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		0.00
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GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
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DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-1		
FUND TYPES		
DESCRIPTION - PROGRAM	ACCT #	2800
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	1,800.00
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	0.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	1,800.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE			
		2900	3600	3800	4400
REVENUES					
EXPENDITURES					
INSTRUCTIONAL SERVICES	1000-8999				
PERSONAL SERVICES	1000-9899				
EMPLOYEE BENEFITS	1000-1999				
PURCHASED SERVICES	010-199	1,618.75	0.00	0.00	0.00
MATERIALS & SUPPLIES	200-299	323.12	0.00	0.00	0.00
CAPITAL OUTLAY	300-399	0.00	0.00	0.00	0.00
OTHER OBJECTS	400-499	0.00	0.00	67,507.82	8,300.41
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	0.00	43,522.97	6,813.18
	600-997	0.00	0.00	0.00	0.00
		1,941.87	0.00	111,030.79	2,110.00
					17,223.59
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	5,739.38	0.00	16,200.76	0.00
MATERIALS & SUPPLIES	400-499	2,888.37	0.00	3,725.00	447.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	738.00	0.00	2,095.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		9,365.75	0.00	22,020.76	0.00
					447.43
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - PROGRAM	ACCT #	2900	3600	3800	4300	4400
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	6,937.52	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,355.44	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,766.77
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	8,292.96	1,766.77
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GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	133,500.49	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	44,368.40	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,592.30	2,381.09	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		179,461.19	2,381.09	0.00	0.00	0.00
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				
		2900	3600	3800	4300	4400
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	186,788.19	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	36,612.74	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	223,400.93	0.00
TOTAL EXPENDITURES	1000-9899	190,768.81	2,381.09	133,051.55	231,693.89	19,437.79
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	190,768.81	2,381.09	133,051.55	231,693.89	19,437.79

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-A-2

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	4500	
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REVENUES			
EXPENDITURES			
INSTRUCTIONAL SERVICES	1000-8999		
PERSONAL SERVICES	1000-9899		
EMPLOYEE BENEFITS	1000-1999		
PURCHASED SERVICES	010-199	0.00	
MATERIALS & SUPPLIES	200-299	0.00	
CAPITAL OUTLAY	300-399	63,588.88	
OTHER OBJECTS	400-499	182,103.25	
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	
	600-997	30,247.36	
		275,939.49	
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	2,143.40	
MATERIALS & SUPPLIES	400-499	7,619.74	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		9,763.14	
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	931.50	
MATERIALS & SUPPLIES	400-499	6,531.21	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OPERATION & MAINTENANCE		7,462.71	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-B-2

FUND TYPES		
DESCRIPTION - PROGRAM	ACCT #	4500
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	4,768.37
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		4,768.37
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GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
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DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-2		
FUND TYPES		
DESCRIPTION - PROGRAM	ACCT #	4500
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	297,933.71
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	0.00
OTHER FUND USES	9900-9999	
TOTAL OTHER FUND USES	900-997 (NET)	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	297,933.71

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				
		4600	4712	4800	5100	8100
REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	160,081.25
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	12,246.42
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	27,808.23
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	732,791.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	11,613.84
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	944,540.89
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	6,309.84	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	6,309.84	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - PROGRAM	ACCT #	4600	4712	4800	5100	8100
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
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GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE			
		4600	4712	4800	5100 8100
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	4,867.19	21,875.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,445.09	4,193.96	0.00
PURCHASED SERVICES	300-399	0.00	10,167.67	0.00	0.00
MATERIALS & SUPPLIES	400-499	17,102.19	17,452.31	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		17,102.19	33,932.26	26,068.96	0.00
TOTAL EXPENDITURES	1000-9899	17,102.19	33,932.26	26,068.96	944,540.89
OTHER FUND USES					
TRANSFERS OUT	9910				
	920-929	0.00	0.00	0.00	0.00
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	17,102.19	33,932.26	26,068.96	944,540.89

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		
DESCRIPTION - PROGRAM	ACCT #	8210

REVENUES		
EXPENDITURES	1000-8999	
INSTRUCTIONAL SERVICES	1000-9899	
PERSONAL SERVICES	1000-1999	
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00
		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	110,899.60
MATERIALS & SUPPLIES	400-499	26,937.97
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		137,837.57
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-B-3

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	8210	
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		0.00	
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GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	
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DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICE		0.00	

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-3		
FUND TYPES		
DESCRIPTION - PROGRAM	ACCT #	8210
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	137,837.57
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OTHER FUND USES		
TRANSFERS OUT	9910 920-929	0.00
OTHER FUND USES	9900-9999	
TOTAL OTHER FUND USES	900-997 (NET)	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	137,837.57

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE			
		8220	8230	8300	8310 8320
REVENUES	1000-8999				
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	92,261.79	95,511.74	0.00	0.00
EMPLOYEE BENEFITS	200-299	22,353.35	26,084.06	0.00	0.00
PURCHASED SERVICES	300-399	100,299.99	23,793.95	0.00	0.00
MATERIALS & SUPPLIES	400-499	10,860.05	244,040.71	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	478.00	733.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		226,253.18	390,163.46	0.00	0.00
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	42,500.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	18,202.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	113,165.85	8,235.90
MATERIALS & SUPPLIES	400-499	0.00	0.00	171,611.70	64,229.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	345,479.55	72,465.04
				206,211.02	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - PROGRAM	ACCT #	8220	8230	8300	8310	8320
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE			
		8220	8230	8300	8310 8320
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	226,253.18	390,163.46	345,479.55	206,211.02 72,465.04
OTHER FUND USES					
TRANSFERS OUT	9910				
	920-929	0.00	0.00	0.00	0.00
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	226,253.18	390,163.46	345,479.55	206,211.02 72,465.04

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-A-4

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	8330	
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REVENUES			
EXPENDITURES	1000-8999		
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	0.00	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	23,667.77	
MATERIALS & SUPPLIES	400-499	31,334.03	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OPERATION & MAINTENANCE		55,001.80	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-B-4

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	8330	
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-4		
FUND TYPES		
DESCRIPTION - PROGRAM	ACCT #	8330
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
 TOTAL EXPENDITURES	 1000-9899	 55,001.80
 OTHER FUND USES		
TRANSFERS OUT	9910 920-929	0.00
OTHER FUND USES	9900-9999	
TOTAL OTHER FUND USES	900-997 (NET)	0.00 0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	55,001.80

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE			
		8420	8620	8690	9100 9600
REVENUES					
EXPENDITURES					
INSTRUCTIONAL SERVICES	1000-8999				
PERSONAL SERVICES	1000-9899				
EMPLOYEE BENEFITS	1000-1999				
PURCHASED SERVICES	010-199	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	200-299	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	300-399	0.00	0.00	0.00	0.00
OTHER OBJECTS	400-499	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	0.00	0.00	0.00
	600-997	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - PROGRAM	ACCT #	8420	8620	8690	9100	9600
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	604,789.01	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	326,163.58	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	25,212.91	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,054,128.21	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	85,864.85	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		2,096,158.56	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	179,211.13	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	54,491.08	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,922.13	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	405.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	12,529.24	249,159.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	248,558.58	249,159.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	28,007.75	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	291,874.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	319,881.75	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE			
		8420	8620	8690	9100 9600
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	133,469.86
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	17,095.45
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	150,565.31
TOTAL EXPENDITURES	1000-9899	2,096,158.56	248,558.58	249,159.00	319,881.75 150,565.31
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999				
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00 0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	2,096,158.56	248,558.58	249,159.00	319,881.75 150,565.31

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-A-5

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	9700	
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REVENUES			
EXPENDITURES	1000-8999		
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	0.00	
PURCHASED SERVICES	200-299	0.00	
MATERIALS & SUPPLIES	300-399	0.00	
CAPITAL OUTLAY	400-499	0.00	
OTHER OBJECTS	500-599	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	
		0.00	
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	
		0.00	
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	
		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-B-5

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	9700	
<hr/>			
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		0.00	
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GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	
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DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-III-II-C-5	
DESCRIPTION - PROGRAM	ACCT #	9700	
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	0.00	
OTHER FUND USES			
TRANSFERS OUT	9910 920-929	133,548.10	
OTHER FUND USES	9900-9999		
TOTAL OTHER FUND USES	900-997 (NET)	0.00	
		133,548.10	
TOTAL EXPEND, OTHER FUND USES	(NET)	133,548.10	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		TOTAL
DESCRIPTION - PROGRAM	ACCT #	(Memo Only)
REVENUES		
EXPENDITURES		
INSTRUCTIONAL SERVICES	1000-8999	
PERSONAL SERVICES	1000-9899	
EMPLOYEE BENEFITS	1000-1999	
PURCHASED SERVICES	010-199	1,129,760.48
MATERIALS & SUPPLIES	200-299	456,747.44
CAPITAL OUTLAY	300-399	133,712.70
OTHER OBJECTS	400-499	1,550,526.20
TOTAL INSTRUCTIONAL SERVICES	500-599	100,639.81
	600-997	32,432.36
		3,403,818.99
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	187,773.53
EMPLOYEE BENEFITS	200-299	48,437.41
PURCHASED SERVICES	300-399	441,541.64
MATERIALS & SUPPLIES	400-499	302,829.11
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	4,219.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		984,800.69
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	42,500.00
EMPLOYEE BENEFITS	200-299	18,202.00
PURCHASED SERVICES	300-399	340,216.04
MATERIALS & SUPPLIES	400-499	285,702.08
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		686,620.12

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		TOTAL
DESCRIPTION - PROGRAM	ACCT #	(Memo Only)
<hr/>		
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	611,726.53
EMPLOYEE BENEFITS	200-299	327,519.02
PURCHASED SERVICES	300-399	31,847.95
MATERIALS & SUPPLIES	400-499	1,054,128.21
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	85,864.85
TOTAL AUXILIARY SERVICES		2,111,086.56
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GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	312,711.62
EMPLOYEE BENEFITS	200-299	98,859.48
PURCHASED SERVICES	300-399	5,895.52
MATERIALS & SUPPLIES	400-499	405.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	261,688.24
TOTAL GENERAL ADMINISTRATIVE SERVICES		679,559.86
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	28,007.75
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	291,874.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		319,881.75
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DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		TOTAL
DESCRIPTION - PROGRAM	ACCT #	(Memo Only)

OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	213,530.38
EMPLOYEE BENEFITS	200-299	42,251.79
PURCHASED SERVICES	300-399	10,167.67
MATERIALS & SUPPLIES	400-499	168,024.36
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	17,095.45
TOTAL OTHER EXPENDITURES		451,069.65
TOTAL EXPENDITURES	1000-9899	8,636,837.62
OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	133,548.10
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	133,548.10
TOTAL EXPEND, OTHER FUND USES	(NET)	8,770,385.72

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-III-A-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9200	9700	GOVERNMENTAL - DEBT SERVICE (Memo Only)	
REVENUES	1000-8999				
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-III-B-1

FUND TYPES		GOVERNMENTAL - DEBT SERVICE		
DESCRIPTION - PROGRAM	ACCT #	9200	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
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GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
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DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	372,310.46	96,313.69	468,624.15
INTEREST	932-932	672,039.28	16,143.18	688,182.46
OTHER OBJECTS	300-997	6,750.00	0.00	6,750.00
TOTAL DEBT SERVICE		1,051,099.74	112,456.87	1,163,556.61

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-III-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9200	9700	GOVERNMENTAL - DEBT SERVICE (Memo Only)	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,051,099.74	112,456.87	1,163,556.61	
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999				
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	(NET)	1,051,099.74	112,456.87	1,163,556.61	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8300	8410	GOVERNMENTAL - CAPITAL PROJECTS	
				9200	(Memo Only)
EXPENDITURES					
INSTRUCTIONAL SERVICES	1000-9899				
PERSONAL SERVICES	1000-1999				
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	28,478.00	0.00	0.00	28,478.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	14,999.00	0.00	0.00	14,999.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		43,477.00	0.00	0.00	43,477.00

EXHIBIT A-III-IV-A-1

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8300	8410	GOVERNMENTAL - CAPITAL PROJECTS	
				9200	(Memo Only)
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	403,364.88	0.00	403,364.88
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	403,364.88	0.00	403,364.88
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	3,300.00	3,300.00
TOTAL DEBT SERVICE		0.00	0.00	3,300.00	3,300.00

EXHIBIT A-III-IV-B-1

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8300	8410	GOVERNMENTAL - CAPITAL PROJECTS	
				9200	(Memo Only)
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	43,477.00	403,364.88	3,300.00	450,141.88
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999				
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	43,477.00	403,364.88	3,300.00	450,141.88

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEP 30, 2023

EXHIBIT A-III-V-A-

1

FUND TYPE DESCRIPTION - PROGRAM	ACCT #	PROPRIETARY - ENTERPRISE	
		(Memo Only)	
OPERATING EXPENSES:			
PERSONAL SERVICES	010-997		0.00
EMPLOYEE BENEFITS	010-199		0.00
PURCHASED SERVICES	200-299		0.00
MATERIALS & SUPPLIES	300-399		0.00
CAPITAL OUTLAY	400-499		0.00
OTHER OBJECTS	500-599		0.00
	600-997		0.00
TOTAL OPERATING EXPENSES			0.00
OTHER FUND USES:			
	9900-9999		
	9910		
OPERATING TRANSFERS OUT	920-929		0.00
RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30	(NET)		0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEP 30, 2023

EXHIBIT A-II-VI-A.
1

FUND TYPE		PROPRIETARY - INTERNAL SERVICE	
DESCRIPTION - PROGRAM	ACCT #	(Memo Only)	
-----		-----	
OPERATING EXPENSES:	010-997		
PERSONAL SERVICES	010-199		0.00
EMPLOYEE BENEFITS	200-299		0.00
PURCHASED SERVICES	300-399		0.00
MATERIALS & SUPPLIES	400-499		0.00
CAPITAL OUTLAY	500-599		0.00
OTHER OBJECTS	600-997		0.00
TOTAL OPERATING EXPENSES			0.00
OTHER FUND USES:			
	9900-9999		
	9910		
OPERATING TRANSFERS OUT	920-929		0.00
RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30			
	(NET)		0.00

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VII-
 A-1

FUND TYPE		
DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - NON EXPENDABLE TRUST (Memo Only)
OPERATING EXPENSES:		
PERSONAL SERVICES	010-997	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OTHER FUND USES:		
	9900-9999	
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST					EX
		1200	1500	2900	3700	3800	
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	163.99	3,089.63	0.00	0.00	261.00	
MATERIALS & SUPPLIES	400-499	167.00	7,822.72	2,314.80	1,730.09	11,352.32	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,912.00	0.00	543.00	2,043.00	
TOTAL INSTRUCTIONAL SERVICES		330.99	12,824.35	2,314.80	2,273.09	13,656.32	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,185.31	0.00	0.00	0.00	1,321.58	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		8,185.31	0.00	0.00	0.00	1,321.58	
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST				EX
		1200	1500	2900	3700	3800
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1200	FIDUCIARY - EXPENDABLE TRUST				EX
			1500	2900	3700	3800	
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	8,516.30	12,824.35	2,314.80	2,273.09	14,977.90	
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	8,516.30	12,824.35	2,314.80	2,273.09	14,977.90	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		HIBIT A-III-VIII-A-1	
DESCRIPTION - PROGRAM	ACCT #	4400	
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REVENUES			
EXPENDITURES			
INSTRUCTIONAL SERVICES	1000-8999		
PERSONAL SERVICES	1000-9899		
EMPLOYEE BENEFITS	1000-1999		
PURCHASED SERVICES	010-199	0.00	
MATERIALS & SUPPLIES	200-299	0.00	
CAPITAL OUTLAY	300-399	30,360.00	
OTHER OBJECTS	400-499	6,520.02	
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	
	600-997	1,742.00	
		38,622.02	
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INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	6,999.70	
MATERIALS & SUPPLIES	400-499	12,324.84	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		19,324.54	
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OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		HIBIT A-III-VIII-B-1	
DESCRIPTION - PROGRAM	ACCT #	4400	
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	1,021.07	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		1,021.07	
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GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	
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DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICE		0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		HIBIT A-III-VIII-C-1	
DESCRIPTION - PROGRAM	ACCT #	4400	
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	58,967.63	
OTHER FUND USES			
TRANSFERS OUT	9910		
	920-929	0.00	
	9900-9999		
OTHER FUND USES	900-997	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	58,967.63	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST				EX
		4500	8100	8210	8230	8300
REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	5,596.80	15,141.16	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	73,569.50	37,996.67	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	6,986.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		86,152.30	53,137.83	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	8,837.02	0.00	65.87	11,449.76	0.00
MATERIALS & SUPPLIES	400-499	17,496.44	0.00	0.00	2,299.86	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		26,333.46	0.00	65.87	13,749.62	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	100.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	100.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST				EX
		4500	8100	8210	8230	8300
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,517.05	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		1,517.05	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST				EX
		4500	8100	8210	8230	8300
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	114,002.81	53,137.83	65.87	13,749.62	100.00
OTHER FUND USES						
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	114,002.81	53,137.83	65.87	13,749.62	100.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		HIBIT A-III-VIII-A-2	
DESCRIPTION - PROGRAM	ACCT #	8320	
REVENUES			
EXPENDITURES			
INSTRUCTIONAL SERVICES	1000-8999		
PERSONAL SERVICES	1000-9899		
EMPLOYEE BENEFITS	1000-1999		
PURCHASED SERVICES	010-199	0.00	
MATERIALS & SUPPLIES	200-299	0.00	
CAPITAL OUTLAY	300-399	0.00	
OTHER OBJECTS	400-499	0.00	
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	
	600-997	0.00	
		0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	1,699.70	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OPERATION & MAINTENANCE		1,699.70	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		HIBIT A-III-VIII-B-2	
DESCRIPTION - PROGRAM	ACCT #	8320	
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL AUXILIARY SERVICES		0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	
INTEREST	932-932	0.00	
OTHER OBJECTS	300-997	0.00	
TOTAL DEBT SERVICE		0.00	

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		HIBIT A-III-VIII-C-2	
DESCRIPTION - PROGRAM	ACCT #	8320	
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-977	0.00	
TOTAL OTHER EXPENDITURES		0.00	
TOTAL EXPENDITURES	1000-9899	1,699.70	
OTHER FUND USES			
TRANSFERS OUT	9910		
	920-929	0.00	
	9900-9999		
OTHER FUND USES	900-997	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	1,699.70	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9540	9600	9700	FIDUCIARY - EXPENDABLE TRUST (Memo Only)	EXHIBIT A-III-VIII-A-3
REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	54,612.58	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	141,473.12	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	13,226.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	209,311.70	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	27,352.35	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	41,628.03	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	68,980.38	
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,799.70	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	1,799.70	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9540	9600	9700	FIDUCIARY - EXPENDABLE TRUST (Memo Only)	EXHIBIT A-III-VIII-B-3
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,538.12	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	2,538.12	
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9540	9600	FIDUCIARY - EXPENDABLE TRUST	
				9700	(Memo Only)
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	285.28	132,968.30	0.00	133,253.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	4,649.91	0.00	4,649.91
TOTAL OTHER EXPENDITURES		285.28	137,618.21	0.00	137,903.49
TOTAL EXPENDITURES	1000-9899	285.28	137,618.21	0.00	420,533.39
OTHER FUND USES					
TRANSFERS OUT	9910				
	920-929	0.00	0.00	40,832.68	40,832.68
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	40,832.68	40,832.68
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	285.28	137,618.21	40,832.68	461,366.07

EXHIBIT A-III-VIII-C-3