

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$348.23 |
| ARCHITECT | \$0.00 | \$203,538.10 | \$0.00 |
| BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$158.24 |
| BLDGS-CONSTRUCTED | \$0.00 | \$352,178.00 | \$0.00 |
| COMPUTER HDWR | \$6,273.51 | \$4,100.99 | \$4,592.00 |
| ELECTRICITY | \$0.00 | \$0.00 | \$134,523.57 |
| FOOD PROCESSING SUPP | \$0.00 | \$5,157.27 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$7,877.50 | \$0.00 |
| FUEL-DIESEL | \$8,331.32 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$6,532.37 | \$0.00 | \$0.00 |
| IN-STATE | \$1,295.49 | \$33,760.20 | \$9,098.28 |
| INSTRUCT.EQUIPMENT | \$0.00 | \$3,165.20 | \$0.00 |
| INSURANCE SERVICES | \$76,445.40 | \$0.00 | \$0.00 |
| JANITORIAL SUPPLIES | \$0.00 | \$23,738.79 | \$0.00 |
| LEGAL FEES | \$0.00 | \$0.00 | \$1,569.50 |
| LIBRARY BOOKS | \$3,015.65 | \$0.00 | \$0.00 |
| LICENSE FEES | \$633.25 | \$0.00 | \$0.00 |
| LOCAL DISTRICT | \$308.87 | \$410.04 | \$309.54 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$9,822.37 |
| MEDICAL/HEALTH SERVI | \$0.00 | \$4,000.00 | \$0.00 |
| NATURAL GAS | \$0.00 | \$0.00 | \$306.44 |
| OFFICE SUPPLIES | \$0.00 | \$3,208.07 | \$4,443.99 |
| OIL AND LUBRICANTS | \$447.79 | \$0.00 | \$0.00 |
| OTH NONINST SUPPLIES | \$4,417.12 | \$4,271.00 | \$170.62 |
| OTH TRAVEL AND TRNG | \$0.00 | \$0.00 | \$697.17 |
| OTH VEHICLE SUPPLIES | \$405.68 | \$0.00 | \$0.00 |
| OTHER DUES AND FEES | \$0.00 | \$0.00 | \$3,796.10 |
| Other Equipment | \$0.00 | \$44,933.00 | \$0.00 |
| OTHER GEN SUPPLIES | \$2,837.27 | \$0.00 | \$0.00 |
| OTHER INST SUPPLIES | \$2,496.93 | \$0.00 | \$0.00 |
| OTHER OBJECTS | \$0.00 | \$0.00 | \$7,185.56 |
| OTHER PROF SERVICES | \$200,000.00 | \$0.00 | \$0.00 |
| OTHER PURCHASED SERV | \$16,794.04 | \$6,014.68 | \$125,795.44 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|---------------------|---------------------|---------------------|
| OTHER TECHNICAL SERV | \$0.00 | \$0.00 | \$83.88 |
| OUT-OF-STATE | \$2,154.88 | \$0.00 | \$0.00 |
| PARENT INST SUPPLIES | \$0.00 | \$3,492.80 | \$0.00 |
| POSTAGE | \$0.00 | \$0.00 | \$30.45 |
| PUBLIC COLLEGES | \$0.00 | \$263.54 | \$0.00 |
| PURCHASED FOOD | \$0.00 | \$62,081.70 | \$0.00 |
| REGISTRATION FEES | \$0.00 | \$12.00 | \$1,128.00 |
| RENTAL-EQUIPMENT | \$0.00 | \$27.19 | \$0.00 |
| STUDENT CLASSRM SUPP | \$19,549.39 | \$21,816.12 | \$1,131.83 |
| TELECOMMUNICATION | \$0.00 | \$0.00 | \$2,795.58 |
| TELEPHONE | \$837.23 | \$0.00 | \$0.00 |
| TESTING SUPPLIES | \$33,500.00 | \$0.00 | \$0.00 |
| TEXTBOOKS | \$20,476.37 | \$0.00 | \$0.00 |
| VEHICLE PARTS | \$12,782.76 | \$0.00 | \$88.90 |
| WATER AND SEWAGE | \$0.00 | \$0.00 | \$3,411.84 |
| | \$419,535.32 | \$784,046.19 | \$311,487.53 |