

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, 2017

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0017	0020	0025	0030	0035
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,063,833.81	1,215,618.62	64,249.56	2,456,542.61	1,405,578.52
EMPLOYEE BENEFITS	200-299	0.00	415,687.40	457,186.99	35,479.14	973,021.65	550,872.00
PURCHASED SERVICES	300-399	0.00	32,160.36	44,975.48	3,187.06	47,099.14	38,327.74
MATERIALS & SUPPLIES	400-499	0.00	43,531.30	60,734.87	5,173.37	69,713.97	57,145.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	18,764.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	1,555,212.87	1,797,279.96	108,089.13	3,546,377.37	2,051,923.76
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	342,841.33	380,363.03	40,707.38	406,812.06	363,012.71
EMPLOYEE BENEFITS	200-299	0.00	132,113.41	135,316.97	13,369.96	159,844.78	132,046.58
PURCHASED SERVICES	300-399	0.00	13,552.05	25,185.07	1,571.32	19,297.52	17,455.38
MATERIALS & SUPPLIES	400-499	0.00	617.52	2,062.11	0.00	1,080.37	1,714.99
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		0.00	489,124.31	542,927.18	55,648.66	587,034.73	514,229.66
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	29,732.75	35,017.54	0.00	46,505.46	32,323.79
EMPLOYEE BENEFITS	200-299	0.00	24,091.42	23,978.58	0.00	37,521.07	25,162.69
PURCHASED SERVICES	300-399	0.00	122,612.34	189,708.08	11,103.23	102,842.13	84,851.82
MATERIALS & SUPPLIES	400-499	0.00	44,879.78	57,041.64	1,348.99	33,213.53	47,169.70
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	7,650.00
TOTAL OPERATION & MAINTENANCE		0.00	221,316.29	305,745.84	12,452.22	220,082.19	197,158.00

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, 2017

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0017	0020	0025	0030	0035
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	145,338.41	0.00	0.00	111,240.93	0.00
EMPLOYEE BENEFITS	200-299	0.00	72,573.34	0.00	0.00	43,129.55	0.00
PURCHASED SERVICES	300-399	0.00	8,361.00	0.00	0.00	7,742.02	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,108.85	0.00	326.16	33,415.13	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 OTHER EXPENDITURES		0.00	228,381.60	0.00	326.16	195,527.63	0.00
TOTAL EXPENDITURES	1000-9899	0.00	2,502,011.64	2,649,974.69	176,516.17	4,553,553.04	2,764,085.98
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	37,559.56	30,689.60	0.00	61,419.00	36,767.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	37,559.56	30,689.60	0.00	61,419.00	36,767.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	2,539,571.20	2,680,664.29	176,516.17	4,614,972.04	2,800,852.98

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, 2017

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL				EXHIBIT A-II-I-A-2	
		0040	3999	8410	8620	9200	TOTAL (Memo Only)
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,231,643.69	0.00	0.00	0.00	0.00	7,437,466.81
EMPLOYEE BENEFITS	200-299	470,880.19	0.00	0.00	0.00	0.00	2,903,127.37
PURCHASED SERVICES	300-399	49,051.71	0.00	0.00	1,862.84	0.00	216,664.33
MATERIALS & SUPPLIES	400-499	81,448.28	0.00	0.00	9,084.11	0.00	326,831.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	135.00	0.00	0.00	0.00	0.00	18,899.00
TOTAL INSTRUCTIONAL SERVICES		1,833,158.87	0.00	0.00	10,946.95	0.00	10,902,988.91
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	340,411.91	0.00	0.00	344,400.33	0.00	2,218,548.75
EMPLOYEE BENEFITS	200-299	132,276.12	0.00	0.00	76,256.71	0.00	781,224.53
PURCHASED SERVICES	300-399	7,382.63	0.00	0.00	15,063.25	0.00	99,507.22
MATERIALS & SUPPLIES	400-499	414.00	0.00	0.00	3,620.52	0.00	9,509.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	436.00	0.00	0.00	2,164.00	0.00	2,600.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		480,920.66	0.00	0.00	441,504.81	0.00	3,111,390.01
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	34,487.00	0.00	0.00	121,116.64	0.00	299,183.18
EMPLOYEE BENEFITS	200-299	25,612.01	0.00	0.00	51,436.47	0.00	187,802.24
PURCHASED SERVICES	300-399	104,411.67	0.00	0.00	123,248.27	0.00	738,777.54
MATERIALS & SUPPLIES	400-499	30,865.11	0.00	0.00	25,242.65	0.00	239,761.40
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	541.93	0.00	8,191.93
TOTAL OPERATION & MAINTENANCE		195,375.79	0.00	0.00	321,585.96	0.00	1,473,716.29

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, 2017

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL				EXHIBIT A-II-I-C-2	
		0040	3999	8410	8620	9200	TOTAL (Memo Only)
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	256,579.34
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	115,702.89
PURCHASED SERVICES	300-399	0.00	340,267.02	0.00	0.00	0.00	356,370.04
MATERIALS & SUPPLIES	400-499	318.00	0.00	0.00	0.00	0.00	36,168.14
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 OTHER EXPENDITURES		318.00	340,267.02	0.00	0.00	0.00	764,820.41
TOTAL EXPENDITURES	1000-9899	2,520,189.78	340,267.02	1,383,473.84	1,846,520.79	0.00	18,736,592.95
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	27,144.00	0.00	0.00	0.00	216,495.53	410,074.69
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	27,144.00	0.00	0.00	0.00	216,495.53	410,074.69
TOTAL EXPEND & OTHER FUND USES	(NET)	2,547,333.78	340,267.02	1,383,473.84	1,846,520.79	216,495.53	19,146,667.64

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, 2017

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0030	0035
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	213,090.04	152,331.14	0.00	96,445.43	54,433.26	
EMPLOYEE BENEFITS	200-299	0.00	115,772.14	68,011.20	0.00	71,279.54	29,125.88	
PURCHASED SERVICES	300-399	0.00	30,762.17	22,394.98	0.00	507.42	15,999.44	
MATERIALS & SUPPLIES	400-499	0.00	37,920.35	78,674.09	0.00	58,815.40	108,594.37	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	469.95	0.00	0.00	250.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	397,544.70	321,881.36	0.00	227,047.79	208,402.95	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	2,173.35	4,525.00	0.00	3,850.00	2,573.18	
EMPLOYEE BENEFITS	200-299	0.00	426.59	870.00	0.00	736.89	503.62	
PURCHASED SERVICES	300-399	0.00	24,839.36	26,926.19	0.00	37,217.53	29,590.14	
MATERIALS & SUPPLIES	400-499	0.00	8,074.55	3,645.16	0.00	137,166.31	10,665.28	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	1,148.00	1,571.00	0.00	1,313.00	1,384.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	36,661.85	37,537.35	0.00	180,283.73	44,716.22	
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	2,920.68	8,257.11	0.00	7,170.00	5,979.20	
MATERIALS & SUPPLIES	400-499	0.00	222.78	1,936.40	0.00	0.00	927.01	
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	3,143.46	10,193.51	0.00	7,170.00	6,906.21	

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, 2017

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0030	0035
			0017	0020	0025			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	10,435.32	0.00	0.00	1,977.96	1,230.00	
EMPLOYEE BENEFITS	200-299	0.00	6,575.13	0.00	0.00	616.29	235.54	
PURCHASED SERVICES	300-399	0.00	508.95	0.00	0.00	3,890.77	0.00	
MATERIALS & SUPPLIES	400-499	0.00	19,183.99	19,426.15	0.00	22,572.40	44,804.36	
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	1,726.71	0.00	
TOTAL OTHER EXPENDITURES		0.00	36,703.39	19,426.15	0.00	30,784.13	46,269.90	
TOTAL EXPENDITURES	1000-9899	0.00	878,594.08	695,530.64	10,376.89	897,492.96	661,822.38	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	500.00	11,341.92	0.00	43,252.70	15,662.48	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	500.00	11,341.92	0.00	43,252.70	15,662.48	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	879,094.08	706,872.56	10,376.89	940,745.66	677,484.86	

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, 2017

EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0040	8620	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	16,925.36	533,225.23
EMPLOYEE BENEFITS	200-299	0.00	12,810.82	296,999.58
PURCHASED SERVICES	300-399	50,940.44	0.00	120,604.45
MATERIALS & SUPPLIES	400-499	110,530.42	0.00	394,534.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	11,738.00	0.00	12,457.95
TOTAL INSTRUCTIONAL SERVICES		173,208.86	29,736.18	1,357,821.84
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	794.05	19,286.10	33,201.68
EMPLOYEE BENEFITS	200-299	155.95	6,110.51	8,803.56
PURCHASED SERVICES	300-399	10,579.47	5,895.78	135,048.47
MATERIALS & SUPPLIES	400-499	14,808.91	3,137.66	177,497.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	680.00	460.00	6,556.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		27,018.38	34,890.05	361,107.58
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	7,521.73	0.00	31,848.72
MATERIALS & SUPPLIES	400-499	2,261.00	0.00	5,347.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		9,782.73	0.00	37,195.91

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, 2017

EXHIBIT A-II-II-B-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0040	8620	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	80,086.61	0.00	542,311.54
EMPLOYEE BENEFITS	200-299	47,871.14	0.00	334,909.67
PURCHASED SERVICES	300-399	11,528.54	0.00	78,770.21
MATERIALS & SUPPLIES	400-499	78,429.79	0.00	682,660.10
CAPITAL OUTLAY	500-599	65,160.00	0.00	90,552.90
OTHER OBJECTS	600-997	135.28	0.00	135.28
TOTAL AUXILIARY SERVICES		283,211.36	0.00	1,729,339.70
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	7,911.84	107,051.08	178,257.52
EMPLOYEE BENEFITS	200-299	2,465.16	38,073.40	60,259.87
PURCHASED SERVICES	300-399	0.00	4,387.98	4,387.98
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	253.67	253.67
TOTAL GENERAL ADMINISTRATIVE SERVICES		10,377.00	149,766.13	243,159.04
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	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 SERVICE		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, 2017

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0040	8620	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	13,643.28
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,426.96
PURCHASED SERVICES	300-399	0.00	0.00	4,399.72
MATERIALS & SUPPLIES	400-499	36,720.39	0.00	142,707.29
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	1,726.71
TOTAL OTHER EXPENDITURES		36,720.39	0.00	169,903.96
TOTAL EXPENDITURES	1000-9899	540,318.72	214,392.36	3,898,528.03
OTHER FUND USES				
TRANSFERS OUT	9910 920-929 9900-9999	5,241.64	0.00	75,998.74
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	5,241.64	0.00	75,998.74
TOTAL EXPEND, & OTHER FUND USES	(NET)	545,560.36	214,392.36	3,974,526.77

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, 2017

EXHIBIT A-II-III-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	9200	GOVERNMENTAL - DEBT SERVICES (Memo Only)
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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 COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-III-B-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	9200	GOVERNMENTAL - DEBT SERVICES (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
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	254,891.74	254,891.74
INTEREST	932-932	0.00	584,682.64	584,682.64
OTHER OBJECTS	300-997	0.00	5,376.13	5,376.13
TOTAL DEBT SERVICE		0.00	844,950.51	844,950.51

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, 2017

EXHIBIT A-II-III-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	9200	GOVERNMENTAL - DEBT SERVICES (Memo Only)
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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	844,950.51	844,950.51
OTHER FUND USES				
TRANSFERS OUT	9910 920-929	0.00	9,276.63	9,276.63
OTHER FUND USES	9900-9999			
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00
		0.00	9,276.63	9,276.63
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	854,227.14	854,227.14

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, 2017

EXHIBIT A-II-IV-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS				
		0000	8410	8620	9200	(Memo Only)
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	8,222.00	0.00	8,222.00
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	8,222.00	0.00	8,222.00

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, 2017

EXHIBIT A-II-IV-B-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS				
		0000	8410	8620	9200	(Memo Only)
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	169,839.53	0.00	0.00	169,839.53
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	169,839.53	0.00	0.00	169,839.53
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 - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-IV-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	8410	8620	9200	(Memo Only)
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	169,839.53	8,222.00	0.00	178,061.53
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	737,955.68	737,955.68
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)	0.00	169,839.53	8,222.00	737,955.68	916,017.21

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, 2017

EXHIBIT A-II-V-A-
1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (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
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
 TOTAL OPERATING EXPENSES		 0.00
OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 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, 2017

EXHIBIT A-II-VI-A-

1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (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
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
 TOTAL OPERATING EXPENSES		 0.00
 OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 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, 2017

EXHIBIT A-II-VII-A

1

FUND TYPE DESCRIPTION - COST CENTER	ACCT #	PROPRIETARY - ENTERPRISE (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	
OPERATING TRANSFERS OUT	9910 920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00