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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1230-0
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	12,856,266.00	139,621.00	42,710.00	22,474.00	101,497.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,585,970.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		14,442,236.00	139,621.00	42,710.00	22,474.00	101,497.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	7,269,099.94	0.00	0.00	0.00	72,124.42
EMPLOYEE BENEFITS	200-299	2,823,674.91	0.00	0.00	0.00	26,761.46
PURCHASED SERVICES	300-399	98,338.89	0.00	0.00	0.00	257.09
MATERIALS & SUPPLIES	400-499	202,229.63	0.00	0.00	22,474.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	143.38	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		10,393,486.75	0.00	0.00	22,474.00	99,142.97
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	1,865,627.57	100,870.23	29,035.38	0.00	0.00
EMPLOYEE BENEFITS	200-299	716,419.33	38,750.77	8,624.96	0.00	0.00
PURCHASED SERVICES	300-399	25,965.65	0.00	5,049.66	0.00	2,354.03
MATERIALS & SUPPLIES	400-499	5,260.24	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		2,613,272.79	139,621.00	42,710.00	0.00	2,354.03
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	281,333.50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	188,927.50	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	8,752.11	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		479,013.11	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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1230-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	231.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	43.92	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	234.00	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		508.92	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	210,207.19	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	81,055.44	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	338.96	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	120.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		291,721.59	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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1230-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	53,834.98	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	45,148.30	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	346,399.56	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		445,382.84	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	14,223,386.00	139,621.00	42,710.00	22,474.00	101,497.00
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	218,850.00	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)	(218,850.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(218,850.00)	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS 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 - 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, 2018

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1252-0
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	2,190.00
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		2,190.00
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	14.12
MATERIALS & SUPPLIES	400-499	1,956.82
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		1,970.94
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	219.06
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		219.06
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, 2018

EXHIBIT A-I-I-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1252-0
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 - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1252-0
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	2,190.00
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00
TRANSFERS OUT	920-929 9900-9999	0.00
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 - 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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1275-0	1279-0	1310-0	1410-0	1412-0
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	8,257.00	6,000.00	1,237,046.00	72,082.00	2,844.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,257.00	6,000.00	1,237,046.00	72,082.00	2,844.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	43,943.14	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	21,655.92	0.00
PURCHASED SERVICES	300-399	589.71	0.00	0.00	1,354.01	0.00
MATERIALS & SUPPLIES	400-499	7,602.95	0.00	0.00	5,128.93	2,844.00
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		8,192.66	0.00	0.00	72,082.00	2,844.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	5,000.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,000.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	64.34	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		64.34	6,000.00	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 - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1275-0	1279-0	1310-0	1410-0	1412-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	657,839.51	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	458,105.52	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	36,592.66	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	84,174.31	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	334.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	1,237,046.00	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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1275-0	1279-0	1310-0	1410-0	1412-0
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	8,257.00	6,000.00	1,237,046.00	72,082.00	2,844.00
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 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
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)	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 - 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, 2018

EXHIBIT A-I-I-A-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1520-0
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	4,686.00
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		4,686.00
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 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 - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1520-0
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 - GENERAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1520-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	2,072.78
EMPLOYEE BENEFITS	200-299	1,461.89
PURCHASED SERVICES	300-399	79.47
MATERIALS & SUPPLIES	400-499	1,071.86
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURES		4,686.00
TOTAL EXPENDITURES	1000-9899	4,686.00
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00
TRANSFERS OUT	920-929 9900-9999	0.00
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 - 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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	1765-0	1766-0	1810-0	1811-0
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	32,650.40	130,956.00	12,500.00	201,000.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		32,650.40	130,956.00	12,500.00	201,000.00	0.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	24,782.79	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,921.86	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	8,223.63	0.00
MATERIALS & SUPPLIES	400-499	3,337.70	0.00	0.00	45,235.87	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		30,042.35	0.00	0.00	53,459.50	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	567.00	0.00	0.00	7,953.75	0.00
EMPLOYEE BENEFITS	200-299	110.68	0.00	0.00	610.86	0.00
PURCHASED SERVICES	300-399	889.61	0.00	0.00	111,000.00	6,646.27
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	364.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		1,931.29	0.00	0.00	119,564.61	6,646.27
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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	1765-0	1766-0	1810-0	1811-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	628.49	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	48.27	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		676.76	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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	1765-0	1766-0	1810-0	1811-0
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	32,650.40	0.00	0.00	173,024.11	6,646.27
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 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
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)	0.00	130,956.00	12,500.00	27,975.89	(6,646.27)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	181.39	6,646.27
ENDING FUND BALANCE - SEP 30	(NET)	0.00	130,956.00	12,500.00	28,157.28	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, 2018

EXHIBIT A-I-I-A-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1813-0
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	6,450.00
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		6,450.00
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	2,337.96
MATERIALS & SUPPLIES	400-499	1,323.84
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,400.00
TOTAL INSTRUCTIONAL SERVICES		5,061.80
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	1,388.20
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		1,388.20
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, 2018

EXHIBIT A-I-I-B-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1813-0
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 - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1813-0
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	6,450.00
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00
TRANSFERS OUT	920-929 9900-9999	0.00
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 - 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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	2130-0	2259-0	2901-0	6001-0	6940-0
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	1,783.00	632.07	368,200.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	980.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	2,161,465.54	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	21,118.66	0.00
TOTAL REVENUES		1,783.00	632.07	368,200.00	2,183,564.20	0.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	5,895.44	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,020.50	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	128,007.19	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	48,620.65	5,828.56
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	2.13	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	183,545.91	5,828.56
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	104,939.42	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	27,191.31	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	10,774.49	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	6,216.52	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	598.89	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	149,720.63	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	4,148.12	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	521.34	0.00
PURCHASED SERVICES	300-399	5,461.00	632.07	0.00	738,215.82	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	214,958.07	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	3,890.00	0.00
TOTAL OPERATION & MAINTENANCE		5,461.00	632.07	0.00	961,733.35	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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	2130-0	2259-0	2901-0	6001-0	6940-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	15,423.04	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,749.37	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,786.26	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	80,056.20	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	101,014.87	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	321,649.42	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	82,841.68	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	383,580.97	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	21,932.74	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	15,857.90	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	825,862.71	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	84,230.38	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	84,230.38	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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	2130-0	2259-0	2901-0	6001-0	6940-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	180,954.28	63,090.63	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	70,456.52	21,255.17	0.00
PURCHASED SERVICES	300-399	0.00	0.00	13,600.89	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	48,231.52	2,987.24	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	10,500.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	313,243.21	97,833.04	0.00
TOTAL EXPENDITURES	1000-9899	5,461.00	632.07	313,243.21	2,403,940.89	5,828.56
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	61,225.83	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	1,049.32	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	5,815.00	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	56,460.15	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	56,460.15	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(3,678.00)	0.00	54,956.79	(163,916.54)	(5,828.56)
BEGINNING FUND BALANCE - OCT 1	0300-0399	3,678.00	0.00	92,249.14	2,230,701.51	5,828.56
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	147,205.93	2,066,784.97	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, 2018

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	1279-0	3210-0	3220-0	3310-0	3317-0
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	574,516.00	20,467.15	36,261.00	2,023.35
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	574,516.00	20,467.15	36,261.00	2,023.35
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	198,194.89	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	113,153.26	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	2,532.31	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	20,865.94	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	313,880.46	0.00	20,865.94	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	110,454.91	0.00	11,992.01	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,726.31	0.00	0.00	2,023.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	150.00	0.00	1,590.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	113,331.22	0.00	13,582.01	2,023.35
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, 2018

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	1279-0	3210-0	3220-0	3310-0	3317-0
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	107,199.15	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	38,640.80	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,226.37	0.00	1,813.05	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	147,066.32	0.00	1,813.05	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, 2018

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	1279-0	3210-0	3220-0	3310-0	3317-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	11,841.38	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	6,821.13	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,587.49	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	238.00	217.15	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	238.00	20,467.15	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	574,516.00	20,467.15	36,261.00	2,023.35
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 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
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)	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 - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8995-0
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	0.00
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	17,852.16
TOTAL REVENUES		17,852.16
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 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 - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-B-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8995-0
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	17,936.16
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		17,936.16
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 - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8995-0
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	17,936.16
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00
TRANSFERS OUT	920-929 9900-9999	0.00
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)	(84.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	84.00
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, 2018

EXHIBIT A-I-I-A-5

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8997-0	(Memo Only)
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	15,249,844.47
FEDERAL REVENUES	3000-5999	0.00	980.00
LOCAL REVENUES	6000-7999	0.00	3,747,435.54
OTHER REVENUES	8000-8999	585.60	39,556.42
TOTAL REVENUES		585.60	19,037,816.43
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	7,415,845.73
EMPLOYEE BENEFITS	200-299	0.00	2,875,034.65
PURCHASED SERVICES	300-399	0.00	239,122.60
MATERIALS & SUPPLIES	400-499	0.00	346,582.95
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,545.51
TOTAL INSTRUCTIONAL SERVICES		0.00	10,878,131.44
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	2,113,993.35
EMPLOYEE BENEFITS	200-299	0.00	792,707.91
PURCHASED SERVICES	300-399	0.00	164,351.31
MATERIALS & SUPPLIES	400-499	0.00	11,476.76
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	962.89
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	3,083,492.22
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	285,481.62
EMPLOYEE BENEFITS	200-299	0.00	189,448.84
PURCHASED SERVICES	300-399	0.00	753,061.00
MATERIALS & SUPPLIES	400-499	0.00	214,958.07
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,890.00
TOTAL OPERATION & MAINTENANCE		0.00	1,446,839.53

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, 2018

EXHIBIT A-I-I-B-5

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8997-0	(Memo Only)
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	674,122.04
EMPLOYEE BENEFITS	200-299	0.00	459,947.08
PURCHASED SERVICES	300-399	0.00	40,612.92
MATERIALS & SUPPLIES	400-499	585.60	182,752.27
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	334.00
TOTAL AUXILIARY SERVICES		585.60	1,357,768.31
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	531,856.61
EMPLOYEE BENEFITS	200-299	0.00	163,897.12
PURCHASED SERVICES	300-399	0.00	383,919.93
MATERIALS & SUPPLIES	400-499	0.00	21,932.74
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	15,977.90
TOTAL GENERAL ADMIN SERVICES		0.00	1,117,584.30
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	84,230.38
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	84,230.38
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

GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-C-5

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8997-0	(Memo Only)
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	299,952.67
EMPLOYEE BENEFITS	200-299	0.00	138,321.88
PURCHASED SERVICES	300-399	0.00	360,079.92
MATERIALS & SUPPLIES	400-499	0.00	52,290.62
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	10,500.00
TOTAL OTHER EXPENDITURES		0.00	861,145.09
TOTAL EXPENDITURES	1000-9899	585.60	18,829,191.27
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	61,225.83
OTHER FINANCING SOURCES	9000-9997 9910	0.00	1,049.32
TRANSFERS OUT	920-929 9900-9999	0.00	224,665.00
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	0.00	(162,389.85)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(162,389.85)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	46,235.31
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	2,339,368.87
ENDING FUND BALANCE - SEP 30	(NET)	0.00	2,385,604.18

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, 2018

EXHIBIT A-I-II-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4110-0
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	0.00
FEDERAL REVENUES	3000-5999	674,205.27
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		674,205.27
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	302,018.31
EMPLOYEE BENEFITS	200-299	168,779.59
PURCHASED SERVICES	300-399	10,377.93
MATERIALS & SUPPLIES	400-499	40,039.87
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		521,215.70
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	31,259.56
EMPLOYEE BENEFITS	200-299	9,778.68
PURCHASED SERVICES	300-399	5,167.20
MATERIALS & SUPPLIES	400-499	8,839.10
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		55,044.54
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, 2018

EXHIBIT A-I-II-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4110-0
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	66,189.45
EMPLOYEE BENEFITS	200-299	21,260.94
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		87,450.39
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, 2018

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4110-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	6,137.50
EMPLOYEE BENEFITS	200-299	471.38
PURCHASED SERVICES	300-399	3,885.76
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURES		10,494.64
TOTAL EXPENDITURES	1000-9899	674,205.27
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00
TRANSFERS OUT	920-929 9900-9999	0.00
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, 2018

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4110-1	4119-0	4120-0	4130-0	4130-1
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	66,853.45	0.00	63,015.87	128,209.26	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		66,853.45	0.00	63,015.87	128,209.26	0.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	38,342.04	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	16,662.97	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	57,014.69	0.00	59,901.44	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		57,014.69	0.00	59,901.44	55,005.01	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	1,818.60	0.00	0.00	22,183.32	0.00
EMPLOYEE BENEFITS	200-299	339.71	0.00	0.00	5,272.71	0.00
PURCHASED SERVICES	300-399	5,641.24	0.00	55.61	34,991.12	0.00
MATERIALS & SUPPLIES	400-499	2,039.21	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	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		9,838.76	0.00	55.61	62,447.15	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 - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4110-1	4119-0	4120-0	4130-0	4130-1
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	2,482.14	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	797.26	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	477.70	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	3,757.10	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, 2018

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4110-1	4119-0	4120-0	4130-0	4130-1
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	2,560.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	498.82	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	7,000.00	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	3,058.82	7,000.00	0.00
TOTAL EXPENDITURES	1000-9899	66,853.45	0.00	63,015.87	128,209.26	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 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 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
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)	0.00	0.00	0.00	(0.00)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	1,064.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	1,064.00	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, 2018

EXHIBIT A-I-II-A-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4160-0
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	0.00
FEDERAL REVENUES	3000-5999	17,999.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		17,999.00
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 SERV		0.00
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	5,878.00
MATERIALS & SUPPLIES	400-499	12,121.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATION & MAINTENANCE		17,999.00

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, 2018

EXHIBIT A-I-II-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4160-0
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, 2018

EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4160-0
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	17,999.00
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00
TRANSFERS OUT	920-929 9900-9999	0.00
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, 2018

EXHIBIT A-I-II-A-3

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	7101-0	(Memo Only)
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	6,500.00	6,500.00
FEDERAL REVENUES	3000-5999	1,150,707.61	0.00	2,734,257.96
LOCAL REVENUES	6000-7999	319,252.90	822,640.16	1,141,893.06
OTHER REVENUES	8000-8999	27,055.26	2,000.00	29,055.26
TOTAL REVENUES		1,497,015.77	831,140.16	3,911,706.28
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	538,555.24
EMPLOYEE BENEFITS	200-299	0.00	0.00	298,595.82
PURCHASED SERVICES	300-399	0.00	101,377.06	114,287.30
MATERIALS & SUPPLIES	400-499	0.00	321,047.49	498,869.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	14,411.00	14,411.00
TOTAL INSTRUCTIONAL SERVICES		0.00	436,835.55	1,464,718.79
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	55,261.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	15,391.10
PURCHASED SERVICES	300-399	0.00	10,512.29	178,814.38
MATERIALS & SUPPLIES	400-499	0.00	147,458.65	163,086.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	4,704.50	6,444.50
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	162,675.44	418,998.08
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	58,479.39	64,357.39
MATERIALS & SUPPLIES	400-499	0.00	5,285.57	17,406.57
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	63,764.96	81,763.96

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, 2018

EXHIBIT A-I-II-B-3

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	7101-0	(Memo Only)
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	537,826.30	0.00	537,826.30
EMPLOYEE BENEFITS	200-299	333,830.57	0.00	333,830.57
PURCHASED SERVICES	300-399	74,499.95	13,891.12	88,391.07
MATERIALS & SUPPLIES	400-499	734,180.52	0.00	734,180.52
CAPITAL OUTLAY	500-599	27,173.36	0.00	27,173.36
OTHER OBJECTS	600-997	16.85	0.00	16.85
TOTAL AUXILIARY SERVICES		1,707,527.55	13,891.12	1,721,418.67
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	175,870.74
EMPLOYEE BENEFITS	200-299	0.00	0.00	60,699.00
PURCHASED SERVICES	300-399	0.00	0.00	3,517.12
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 ADMIN SERVICES		0.00	0.00	240,086.86
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	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	7,500.00	7,500.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	7,500.00	7,500.00
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 - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-II-C-3

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	7101-0	(Memo Only)
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	20,538.88
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,791.33
PURCHASED SERVICES	300-399	0.00	0.00	12,473.25
MATERIALS & SUPPLIES	400-499	0.00	147,321.88	147,777.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,268.34	2,268.34
TOTAL OTHER EXPENDITURES		0.00	149,590.22	190,848.83
TOTAL EXPENDITURES	1000-9899	1,707,527.55	834,257.29	4,125,335.19
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	145,000.00	127,497.02	272,497.02
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	88,489.25	88,489.25
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	145,000.00	39,007.77	184,007.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	145,000.00	39,007.77	184,007.77
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(65,511.78)	35,890.64	(29,621.14)
BEGINNING FUND BALANCE - OCT 1	0300-0399	673,285.27	332,247.68	1,006,596.95
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	607,773.49	368,138.32	976,975.81

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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6001-0	9110-0	9112-0	9113-0
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	577,916.68	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	139,000.06	0.00	657.20	824.10	98.81
OTHER REVENUES	8000-8999	70.11	0.00	0.00	1,344.89	30.24
TOTAL REVENUES		716,986.85	0.00	657.20	2,168.99	129.05
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 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	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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6001-0	9110-0	9112-0	9113-0
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	111,350.00	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	111,350.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	200,000.00	59,847.13	0.00	0.00	0.00
INTEREST	932-932	493,898.15	33,211.53	0.00	153.90	17.95
OTHER OBJECTS	300-997	0.00	6,126.13	355,000.00	250,856.19	0.00
TOTAL DEBT SERVICES		693,898.15	99,184.79	355,000.00	251,010.09	17.95

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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6001-0	9110-0	9112-0	9113-0
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	693,898.15	99,184.79	466,350.00	251,010.09	17.95
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	7,869,093.47	7,485,000.00	0.00
TRANSFERS OUT	920-929 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	7,869,093.47	7,485,000.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	7,869,093.47	7,485,000.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	23,088.70	(99,184.79)	7,403,400.67	7,236,158.90	111.10
BEGINNING FUND BALANCE - OCT 1	0300-0399	804,984.68	0.00	0.00	153.82	17.94
ENDING FUND BALANCE - SEP 30	(NET)	828,073.38	(99,184.79)	7,403,400.67	7,236,312.72	129.04

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, 2018

EXHIBIT A-I-III-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9116-0
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	(100,240.34)
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	40,109.91
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		(60,130.43)
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 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 - DEBT SERVICE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-III-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9116-0
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	(156,227.66)
INTEREST	932-932	55,987.32
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICES		(100,240.34)

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, 2018

EXHIBIT A-I-III-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9116-0
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	(100,240.34)
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00
TRANSFERS OUT	920-929 9900-9999	0.00
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)	40,109.91
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,048,094.65
ENDING FUND BALANCE - SEP 30	(NET)	1,088,204.56

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, 2018

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	477,676.34
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	180,690.08
OTHER REVENUES	8000-8999	1,445.24
TOTAL REVENUES		659,811.66
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 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 - DEBT SERVICE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

FUND TYPES 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	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	111,350.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		111,350.00
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	103,619.47
INTEREST	932-932	583,268.85
OTHER OBJECTS	300-997	611,982.32
TOTAL DEBT SERVICES		1,298,870.64

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, 2018

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (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	1,410,220.64
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCES	9000-9997 9910	15,354,093.47
TRANSFERS OUT	920-929 9900-9999	0.00
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	15,354,093.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	15,354,093.47
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	14,603,684.49
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,853,251.09
ENDING FUND BALANCE - SEP 30	(NET)	16,456,935.58

Nextgen Budgetary Accounting
Employee Check Record Inquiry - JOHN E CAMERON #3458
Henry County Board of Education

Chk #	Check Date	Gross Wage	Man Ded	Non-Man Ded	Net	Status	Type	Run Type
22313	11-30-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
22009	10-31-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
21706	09-28-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
21405	08-31-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
21104	07-31-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
20805	06-28-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
20504	05-24-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
20197	04-30-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
19888	03-23-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
19579	02-28-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
19277	01-31-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
18972	12-19-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
18666	11-30-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
18359	10-31-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
18052	09-29-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
17744	08-31-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
17099	07-31-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
16804	06-30-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
16507	05-31-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
16208	04-28-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
15907	03-24-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
15606	02-28-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
15304	01-31-2017	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
15002	12-16-2016	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
14701	11-30-2016	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
14110	10-31-2016	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
13805	09-30-2016	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
13505	08-31-2016	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
13207	07-29-2016	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
12911	06-30-2016	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
12615	05-31-2016	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
12319	04-29-2016	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
12022	03-31-2016	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
11726	02-29-2016	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
11433	01-29-2016	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
11138	12-18-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
10843	11-30-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
10547	10-30-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
10252	09-30-2015	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
9958	08-31-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
9664	07-30-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
9664	06-30-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
9374	05-29-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
17434	04-30-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular

Nextgen Budgetary Accounting
Employee Check Record Inquiry - JOHN E CAMERON #3458
Henry County Board of Education

Chk #	Check Date	Gross Wage	Man Ded	Non-Man Ded	Net	Status	Type	Run Type
22313	11-30-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
22009	10-31-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
21706	09-28-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
21405	08-31-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
21104	07-31-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
20805	06-28-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
20504	05-24-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
20197	04-30-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
19888	03-23-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
19579	02-28-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
19277	01-31-2018	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
18972	12-19-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
18666	11-30-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
18359	10-31-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
18052	09-29-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
17744	08-31-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
17099	07-31-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
16804	06-30-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
16507	05-31-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
16208	04-28-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
15907	03-24-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
15606	02-28-2017	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
15304	01-31-2017	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
15002	12-16-2016	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
14701	11-30-2016	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
14110	10-31-2016	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
13805	09-30-2016	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
13505	08-31-2016	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
13207	07-29-2016	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
12911	06-30-2016	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
12615	05-31-2016	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
12319	04-29-2016	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
12022	03-31-2016	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
11726	02-29-2016	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
11433	01-29-2016	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
11138	12-18-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
10843	11-30-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
10547	10-30-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
10252	09-30-2015	607.50	46.48	561.02	0.00	Paid	DirectDeposit	Regular
9958	08-31-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
9664	07-30-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
9664	06-30-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
9374	05-29-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
17434	04-30-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular

Nextgen Budgetary Accounting
Employee Check Record Inquiry - JOHN E CAMERON #3458
Henry County Board of Education

Chk #	Check Date	Gross Wage	Man Ded	Non-Man Ded	Net	Status	Type	Run Type
17144	03-31-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
16854	02-27-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
16562	01-30-2015	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
16270	12-19-2014	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
15979	11-25-2014	615.00	47.05	567.95	0.00	Paid	DirectDeposit	Regular
15687	10-31-2014	565.00	43.22	521.78	0.00	Paid	DirectDeposit	Regular
15394	09-30-2014	557.50	42.65	514.85	0.00	Paid	DirectDeposit	Regular
15101	08-29-2014	565.00	43.22	521.78	0.00	Paid	DirectDeposit	Regular
14808	07-31-2014	565.00	43.22	521.78	0.00	Paid	DirectDeposit	Regular
14516	06-26-2014	565.00	43.22	521.78	0.00	Paid	DirectDeposit	Regular
14221	05-30-2014	565.00	43.22	521.78	0.00	Paid	DirectDeposit	Regular
13927	04-30-2014	557.50	42.65	514.85	0.00	Paid	DirectDeposit	Regular
13632	03-31-2014	557.50	42.65	514.85	0.00	Paid	DirectDeposit	Regular
13338	02-28-2014	557.50	42.65	514.85	0.00	Paid	DirectDeposit	Regular
13045	01-31-2014	557.50	42.65	514.85	0.00	Paid	DirectDeposit	Regular
12754	12-20-2013	557.50	42.65	514.85	0.00	Paid	DirectDeposit	Regular
12464	11-27-2013	557.50	42.65	514.85	0.00	Paid	DirectDeposit	Regular
12173	10-31-2013	565.00	43.22	521.78	0.00	Paid	DirectDeposit	Regular
11886	09-30-2013	557.50	42.65	514.85	0.00	Paid	DirectDeposit	Regular
11597	08-30-2013	565.00	43.22	521.78	0.00	Paid	DirectDeposit	Regular
11309	07-31-2013	557.50	42.65	514.85	0.00	Paid	DirectDeposit	Regular
11032	06-27-2013	557.50	42.65	514.85	0.00	Paid	DirectDeposit	Regular
10751	05-30-2013	565.00	43.22	521.78	0.00	Paid	DirectDeposit	Regular
10467	04-30-2013	557.50	42.65	514.85	0.00	Paid	DirectDeposit	Regular
10182	03-22-2013	565.00	43.22	521.78	0.00	Paid	DirectDeposit	Regular
9898	02-28-2013	557.50	42.65	514.85	0.00	Paid	DirectDeposit	Regular
9615	01-31-2013	557.50	42.65	514.85	0.00	Paid	DirectDeposit	Regular
9332	12-20-2012	565.00	31.92	533.08	0.00	Paid	DirectDeposit	Regular
9049	11-30-2012	557.50	31.50	526.00	0.00	Paid	DirectDeposit	Regular

ALABAMA STATE DEPARTMENT OF EDUCATION
DIVISION OF ADMINISTRATIVE AND FINANCIAL SERVICES

LEA: Henry County 034

Reporting Period: Nov-18

Email 12/14/18

JOBS FOR ALABAMA'S GRADUATES (JAG)
Monthly Expenditure Report
Project Period 10/1/18 - 9/30/19

MAIL TO: Alabama State Department of Education, LEA Accounting Section, ATTN: Thu Nguyen
5141 Gordon Persons Building, P. O. Box 302101, Montgomery, AL 36130-2101

Category and Object of Expenditure	APPROVED BUDGET 1	ACTUAL EXPENDITURES PRIOR PERIODS 2	ACTUAL EXPENDITURES THIS PERIOD 3	ESTIMATED EXPENDITURES NEXT PERIOD 4
PROGRAM COSTS				
1. Salaries	$ 22,800.00	$ 2,137.50	$ 1,950.00	$ 1,950.00
2. Benefits				
Social Security	$ 1,414.00	$ 132.53	$ 120.90 ~~1,203.90~~	$ 120.90 ~~1,203.90~~
Medicare	$ 331.00	$ 30.99	$ 28.28	$ 28.28
Unemployment Comp.	$ 12.00	$ 1.50	$ 1.37	$ 1.37
3. In-State Travel	$ 1,000.00			
4. Out-of-State Travel	$ 500.00			
5. Registration Fees	$ 600.00		$ 390.00	Name list needed?
Instructional materials	$ 4,444.00			
7. Other (itemized)				
Salary: Site Coordinator	$ 648.00	$ 54.00	$ 54.00	$ 54.00
Retirement	$ 80.00	$ 6.70	$ 6.70	$ 6.70
Social Security	$ 40.00	$ 3.18	$ 3.18	$ 3.18
Medicare	$ 9.00	$ 0.74	$ 0.74	$ 0.74
Unemployment	$ 1.00	$ 0.04	$ 0.04	$ 0.04
Salary: Bus Driver	$ 1,040.00			
Social Security	$ 65.00			
Medicare	$ 15.00			
Unemployment	$ 1.00			
Extra Curricular transportation	$ -			
Totals	$ 33,000.00	$ 2,367.18	$ 3,885.21 2,555.21	$ 3,748.21 2,165.21

Summary:			
Columns 2, 3, and 4	1	$ ~~6,885.42~~	7,087.60
Cash Received to Date	2	$ 4,734.36	
Cash Requested But Not Received	3	$ -	
Amt. Requested This Month (Line 1 less lines 2 and 3)	4	$ 2,152.06	2,353.24

I hereby certify that the above Report is true and correct and is in accordance with the approved application and rules and regulations applicable to the JAG program.

Signature of Superintendent

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, 2018

EXHIBIT A-I-IV-A-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	8411-0	9110-0	(Memo Only)
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	190,307.00	0.00	7,758.00	0.00	198,065.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	2,716.65	2,716.65
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		190,307.00	0.00	7,758.00	2,716.65	200,781.65
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 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	7,758.00	0.00	7,758.00
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	7,758.00	0.00	7,758.00

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, 2018

EXHIBIT A-I-IV-B-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	8411-0	9110-0	(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	153,408.02	0.00	0.00	0.00	153,408.02
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		153,408.02	0.00	0.00	0.00	153,408.02
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 - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-IV-C-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	8411-0	9110-0	(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	600-997	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	153,408.02	0.00	7,758.00	0.00	161,166.02
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 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
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)	36,898.98	0.00	0.00	2,716.65	39,615.63
BEGINNING FUND BALANCE - OCT 1	0300-0399	28,002.47	0.00	0.00	0.00	28,002.47
ENDING FUND BALANCE - SEP 30	(NET)	64,901.45	0.00	0.00	2,716.65	67,618.10

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, 2018

EXHIBIT A-I-VIII-A-1

FIDUCIARY - EXPENDABLE TRUST

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	365,126.34	365,126.34
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		365,126.34	365,126.34
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	39,698.41	39,698.41
MATERIALS & SUPPLIES	400-499	88,637.39	88,637.39
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	16,062.84	16,062.84
TOTAL INSTRUCTIONAL SERVICES		144,398.64	144,398.64
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	13,557.60	13,557.60
MATERIALS & SUPPLIES	400-499	38,244.01	38,244.01
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		51,801.61	51,801.61
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	11,145.17	11,145.17
MATERIALS & SUPPLIES	400-499	545.00	545.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		11,690.17	11,690.17

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, 2018

EXHIBIT A-I-VIII-B-1

FIDUCIARY - EXPENDABLE TRUST

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	1,310.76	1,310.76
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		1,310.76	1,310.76
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
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
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, 2018

EXHIBIT A-I-VIII-C-1

FIDUCIARY - EXPENDABLE TRUST

FUND TYPES 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	110,333.95	110,333.95
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	464.53	464.53
TOTAL OTHER EXPENDITURES		110,798.48	110,798.48
TOTAL EXPENDITURES	1000-9899	319,999.66	319,999.66
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	8,631.37	8,631.37
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	29,199.97	29,199.97
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	(20,568.60)	(20,568.60)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(20,568.60)	(20,568.60)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	24,558.08	24,558.08
BEGINNING FUND BALANCE - OCT 1	0300-0399	240,055.74	240,055.74
ENDING FUND BALANCE - SEP 30	(NET)	264,613.82	264,613.82

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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0000	0017	0020	0025	0030
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	1,091,641.04	1,196,409.49	63,468.85	2,342,483.80
EMPLOYEE BENEFITS	200-299	0.00	409,689.64	455,337.71	35,061.67	932,081.69
PURCHASED SERVICES	300-399	0.00	17,779.64	54,020.92	2,253.51	74,794.71
MATERIALS & SUPPLIES	400-499	0.00	39,955.53	76,186.94	12,431.89	70,049.96
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	1,559,065.85	1,781,955.06	113,215.92	3,419,410.16
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	345,466.58	378,640.90	44,894.58	397,208.13
EMPLOYEE BENEFITS	200-299	0.00	133,469.11	139,219.90	14,660.87	162,769.48
PURCHASED SERVICES	300-399	0.00	5,435.67	8,361.33	1,329.66	14,216.53
MATERIALS & SUPPLIES	400-499	0.00	2,172.00	513.50	168.02	1,529.39
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	486,543.36	526,735.63	61,053.13	575,723.53
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	30,485.84	31,606.76	0.00	47,253.20
EMPLOYEE BENEFITS	200-299	0.00	24,541.02	24,713.00	0.00	37,782.78
PURCHASED SERVICES	300-399	0.00	118,765.49	196,249.51	13,659.47	94,823.25
MATERIALS & SUPPLIES	400-499	0.00	30,031.67	67,602.55	2,449.20	39,816.16
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	203,824.02	320,171.82	16,108.67	219,675.39

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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0000	0017	0020	0025	0030
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	1,429.79	2,872.39	0.00	1,916.52
EMPLOYEE BENEFITS	200-299	0.00	188.81	316.11	0.00	261.79
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	1,618.60	3,188.50	0.00	2,178.31
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	47.00	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	47.00	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	84,230.38
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	84,230.38
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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0000	0017	0020	0025	0030
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	138,673.00	0.00	0.00	161,279.67
EMPLOYEE BENEFITS	200-299	0.00	70,599.39	0.00	0.00	67,722.49
PURCHASED SERVICES	300-399	0.00	8,023.31	0.00	0.00	10,414.61
MATERIALS & SUPPLIES	400-499	0.00	23,653.81	0.00	188.68	28,448.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	500.00	5,500.00	1,000.00	1,000.00
TOTAL OTHER EXPENDITURES		0.00	241,449.51	5,500.00	1,188.68	268,864.90
TOTAL EXPENDITURES	1000-9899	0.00	2,492,548.34	2,637,551.01	191,566.40	4,570,082.67
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	43,162.00	42,829.00	0.00	57,542.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	43,162.00	42,829.00	0.00	57,542.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	2,535,710.34	2,680,380.01	191,566.40	4,627,624.67

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, 2018

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0035
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	1,499,352.42
EMPLOYEE BENEFITS	200-299	583,045.70
PURCHASED SERVICES	300-399	56,470.12
MATERIALS & SUPPLIES	400-499	58,722.53
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		2,197,590.77
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	375,182.36
EMPLOYEE BENEFITS	200-299	140,247.83
PURCHASED SERVICES	300-399	9,659.00
MATERIALS & SUPPLIES	400-499	1,065.97
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		526,155.16
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	25,121.53
EMPLOYEE BENEFITS	200-299	25,230.46
PURCHASED SERVICES	300-399	108,497.38
MATERIALS & SUPPLIES	400-499	27,031.65
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	2,950.00
TOTAL OPERATION & MAINTENANCE		188,831.02

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, 2018

EXHIBIT A-II-I-B-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0035
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	800.13
EMPLOYEE BENEFITS	200-299	116.99
PURCHASED SERVICES	300-399	234.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		1,151.12
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 - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0035
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	2,500.00
TOTAL OTHER EXPENDITURES		2,500.00
TOTAL EXPENDITURES	1000-9899	2,916,228.07
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	41,280.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	41,280.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,957,508.07

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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0040	3999	8100	8410	8620
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	1,222,490.13	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	459,818.24	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	33,778.70	0.00	0.00	0.00	25.00
MATERIALS & SUPPLIES	400-499	73,651.65	0.00	9,000.00	0.00	6,584.45
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,545.51	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,791,284.23	0.00	9,000.00	0.00	6,609.45
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	346,598.95	0.00	0.00	0.00	226,001.85
EMPLOYEE BENEFITS	200-299	133,872.48	0.00	0.00	0.00	68,468.24
PURCHASED SERVICES	300-399	7,422.71	0.00	0.00	0.00	117,926.41
MATERIALS & SUPPLIES	400-499	694.84	0.00	0.00	0.00	5,333.04
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	712.89	0.00	0.00	0.00	250.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		489,301.87	0.00	0.00	0.00	417,979.54
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	34,599.32	0.00	0.00	0.00	116,414.97
EMPLOYEE BENEFITS	200-299	25,722.24	0.00	0.00	0.00	51,459.34
PURCHASED SERVICES	300-399	110,123.99	0.00	0.00	0.00	110,941.91
MATERIALS & SUPPLIES	400-499	31,077.70	0.00	0.00	550.79	16,398.35
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	940.00
TOTAL OPERATION & MAINTENANCE		201,523.25	0.00	0.00	550.79	296,154.57

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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0040	3999	8100	8410	8620
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	8,761.25	0.00	0.00	658,329.89	12.07
EMPLOYEE BENEFITS	200-299	895.00	0.00	0.00	458,167.45	0.93
PURCHASED SERVICES	300-399	0.00	0.00	0.00	40,378.92	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	182,752.27	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	334.00	0.00
TOTAL AUXILIARY SERVICES		9,656.25	0.00	0.00	1,339,962.53	13.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	531,856.61
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	163,897.12
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	383,872.93
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	21,932.74
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	15,977.90
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	1,117,537.30
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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0040	3999	8100	8410	8620
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	341,642.00	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	341,642.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,491,765.60	341,642.00	9,000.00	1,340,513.32	1,838,293.86
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	39,852.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	39,852.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,531,617.60	341,642.00	9,000.00	1,340,513.32	1,838,293.86

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, 2018

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	7,415,845.73
EMPLOYEE BENEFITS	200-299	2,875,034.65
PURCHASED SERVICES	300-399	239,122.60
MATERIALS & SUPPLIES	400-499	346,582.95
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,545.51
TOTAL INSTRUCTIONAL SERVICES		10,878,131.44
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	2,113,993.35
EMPLOYEE BENEFITS	200-299	792,707.91
PURCHASED SERVICES	300-399	164,351.31
MATERIALS & SUPPLIES	400-499	11,476.76
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	962.89
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,083,492.22
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	285,481.62
EMPLOYEE BENEFITS	200-299	189,448.84
PURCHASED SERVICES	300-399	753,061.00
MATERIALS & SUPPLIES	400-499	214,958.07
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	3,890.00
TOTAL OPERATION & MAINTENANCE		1,446,839.53

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, 2018

EXHIBIT A-II-I-B-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	674,122.04
EMPLOYEE BENEFITS	200-299	459,947.08
PURCHASED SERVICES	300-399	40,612.92
MATERIALS & SUPPLIES	400-499	182,752.27
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	334.00
TOTAL AUXILIARY SERVICES		1,357,768.31
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	531,856.61
EMPLOYEE BENEFITS	200-299	163,897.12
PURCHASED SERVICES	300-399	383,919.93
MATERIALS & SUPPLIES	400-499	21,932.74
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	15,977.90
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,117,584.30
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	84,230.38
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		84,230.38
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, 2018

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	299,952.67
EMPLOYEE BENEFITS	200-299	138,321.88
PURCHASED SERVICES	300-399	360,079.92
MATERIALS & SUPPLIES	400-499	52,290.62
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	10,500.00
TOTAL OTHER EXPENDITURES		861,145.09
TOTAL EXPENDITURES	1000-9899	18,829,191.27
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	224,665.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	224,665.00
TOTAL EXPEND & OTHER FUND USES	(NET)	19,053,856.27

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, 2018

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0000	0015	0017	0020	0025
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	214,513.51	148,182.19	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	114,947.48	66,636.34	0.00
PURCHASED SERVICES	300-399	0.00	0.00	25,549.17	23,698.16	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	58,625.58	86,167.33	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	580.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	413,635.74	325,264.02	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	3,631.40	4,618.60	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	703.10	807.44	0.00
PURCHASED SERVICES	300-399	0.00	0.00	22,965.65	40,098.39	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,324.72	5,434.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,398.00	670.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	37,022.87	51,628.43	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	6,538.32	7,991.58	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,059.68	4,423.78	2,999.00
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	9,598.00	12,415.36	2,999.00

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, 2018

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0000	0015	0017	0020	0025
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	114,709.00	103,797.47	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	73,838.04	62,344.72	0.00
PURCHASED SERVICES	300-399	0.00	0.00	15,801.14	17,720.07	0.00
MATERIALS & SUPPLIES	400-499	0.00	2.14	173,315.39	120,575.86	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	0.38	0.00
TOTAL AUXILIARY SERVICES		0.00	2.14	377,663.57	304,438.50	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	23,563.11	7,854.36	7,854.30
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,437.25	2,479.11	2,478.97
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	31,000.36	10,333.47	10,333.27
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 COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0000	0015	0017	0020	0025
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	9,877.79	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	6,201.36	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	290.79	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	14,282.19	23,726.15	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	30,652.13	23,726.15	0.00
TOTAL EXPENDITURES	1000-9899	0.00	2.14	899,572.67	727,805.93	13,332.27
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	1,261.74	7,506.45	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	1,261.74	7,506.45	0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	2.14	900,834.41	735,312.38	13,332.27

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, 2018

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0030
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	101,165.54
EMPLOYEE BENEFITS	200-299	74,255.68
PURCHASED SERVICES	300-399	401.60
MATERIALS & SUPPLIES	400-499	86,171.14
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		261,993.96
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	4,020.00
EMPLOYEE BENEFITS	200-299	777.38
PURCHASED SERVICES	300-399	58,067.95
MATERIALS & SUPPLIES	400-499	135,443.49
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,360.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		199,668.82
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	11,001.87
MATERIALS & SUPPLIES	400-499	51.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		11,052.87

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, 2018

EXHIBIT A-II-II-B-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0030
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	130,827.61
EMPLOYEE BENEFITS	200-299	86,553.52
PURCHASED SERVICES	300-399	22,886.63
MATERIALS & SUPPLIES	400-499	207,626.11
CAPITAL OUTLAY	500-599	27,173.36
OTHER OBJECTS	600-997	9.30
TOTAL AUXILIARY SERVICES		475,076.53
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	15,708.72
EMPLOYEE BENEFITS	200-299	4,958.19
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		20,666.91
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	7,500.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		7,500.00
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 COST CENTER

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0030
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	1,963.59
EMPLOYEE BENEFITS	200-299	619.77
PURCHASED SERVICES	300-399	1,296.70
MATERIALS & SUPPLIES	400-499	22,771.92
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	2,268.34
TOTAL OTHER EXPENDITURES		28,920.32
TOTAL EXPENDITURES	1000-9899	1,004,879.41
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	47,832.30
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	47,832.30
TOTAL EXPEND. & OTHER FUND USES	(NET)	1,052,711.71

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, 2018

EXHIBIT A-II-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0035	0040	8620	9400	(Memo Only)
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	55,277.04	0.00	19,416.96	0.00	538,555.24
EMPLOYEE BENEFITS	200-299	29,677.94	0.00	13,078.38	0.00	298,595.82
PURCHASED SERVICES	300-399	18,260.74	46,377.63	0.00	0.00	114,287.30
MATERIALS & SUPPLIES	400-499	162,629.95	105,275.43	0.00	0.00	498,869.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	13,831.00	0.00	0.00	14,411.00
TOTAL INSTRUCTIONAL SERVICES		265,845.67	165,484.06	32,495.34	0.00	1,464,718.79
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	2,350.00	3,000.00	37,641.48	0.00	55,261.48
EMPLOYEE BENEFITS	200-299	454.85	578.35	12,069.98	0.00	15,391.10
PURCHASED SERVICES	300-399	41,105.86	8,208.43	8,368.10	0.00	178,814.38
MATERIALS & SUPPLIES	400-499	6,393.94	5,764.16	2,726.31	0.00	163,086.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,186.50	680.00	150.00	0.00	6,444.50
TOTAL INSTRUCTIONAL SUPPORT SERVICES		51,491.15	18,230.94	60,955.87	0.00	418,998.08
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	25,224.63	13,600.99	0.00	0.00	64,357.39
MATERIALS & SUPPLIES	400-499	1,725.13	5,147.98	0.00	0.00	17,406.57
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		26,949.76	18,748.97	0.00	0.00	81,763.96

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, 2018

EXHIBIT A-II-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0035	0040	8620	9400	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	105,955.93	82,536.29	0.00	0.00	537,826.30
EMPLOYEE BENEFITS	200-299	62,271.30	48,822.99	0.00	0.00	333,830.57
PURCHASED SERVICES	300-399	17,487.56	14,495.67	0.00	0.00	88,391.07
MATERIALS & SUPPLIES	400-499	146,817.43	85,843.59	0.00	0.00	734,180.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	27,173.36
OTHER OBJECTS	600-997	3.00	4.17	0.00	0.00	16.85
TOTAL AUXILIARY SERVICES		332,535.22	231,702.71	0.00	0.00	1,721,418.67
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	7,854.36	7,854.36	105,181.53	0.00	175,870.74
EMPLOYEE BENEFITS	200-299	2,479.11	2,479.11	38,387.26	0.00	60,699.00
PURCHASED SERVICES	300-399	0.00	0.00	3,517.12	0.00	3,517.12
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		10,333.47	10,333.47	147,085.91	0.00	240,086.86
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	7,500.00
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	7,500.00
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, 2018

EXHIBIT A-II-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0035	0040	8620	9400	(Memo Only)
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	2,560.00	0.00	0.00	6,137.50	20,538.88
EMPLOYEE BENEFITS	200-299	498.82	0.00	0.00	471.38	7,791.33
PURCHASED SERVICES	300-399	0.00	0.00	0.00	10,885.76	12,473.25
MATERIALS & SUPPLIES	400-499	49,643.43	37,353.34	0.00	0.00	147,777.03
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	2,268.34
TOTAL OTHER EXPENDITURES		52,702.25	37,353.34	0.00	17,494.64	190,848.83
TOTAL EXPENDITURES	1000-9899	739,857.52	481,853.49	240,537.12	17,494.64	4,125,335.19
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	14,902.24	16,986.52	0.00	0.00	88,489.25
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	14,902.24	16,986.52	0.00	0.00	88,489.25
TOTAL EXPEND. & OTHER FUND USES	(NET)	754,759.76	498,840.01	240,537.12	17,494.64	4,213,824.44

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, 2018

EXHIBIT A-II-III-A-1

FUND TYPES		GOVERNMENTAL - DEBT SERVICES			
DESCRIPTION - COST CENTER	ACCT #	0000	0040	9200	(Memo Only)
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	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 - DEBT SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-III-B-1

FUND TYPES		GOVERNMENTAL - DEBT SERVICES			
DESCRIPTION - COST CENTER	ACCT #	0000	0040	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	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	111,350.00	0.00	111,350.00
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	111,350.00	0.00	111,350.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	103,619.47	103,619.47
INTEREST	932-932	0.00	0.00	583,268.85	583,268.85
OTHER OBJECTS	300-997	0.00	0.00	611,982.32	611,982.32
TOTAL DEBT SERVICE		0.00	0.00	1,298,870.64	1,298,870.64

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, 2018

EXHIBIT A-II-III-C-1

FUND TYPES		GOVERNMENTAL - DEBT SERVICES			
DESCRIPTION - COST CENTER	ACCT #	0000	0040	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	0.00	111,350.00	1,298,870.64	1,410,220.64
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 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)	0.00	111,350.00	1,298,870.64	1,410,220.64

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, 2018

EXHIBIT A-II-IV-A-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	0000	8410	8620	(Memo Only)
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	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	7,758.00	7,758.00
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	7,758.00	7,758.00

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, 2018

EXHIBIT A-II-IV-B-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	0000	8410	8620	(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	153,408.02	0.00	153,408.02
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	153,408.02	0.00	153,408.02
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 - CAPITAL PROJECTS FUND TYPE BY COST CENTER

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-IV-C-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	0000	8410	8620	(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	0.00	153,408.02	7,758.00	161,166.02
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 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)	0.00	153,408.02	7,758.00	161,166.02

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, 2018

E)

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	0017	0020	0030	0035	0040
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	6,086.19	0.00	0.00	33,612.22
MATERIALS & SUPPLIES	400-499	1,959.80	25,648.64	0.00	0.00	61,028.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,768.84	0.00	0.00	13,294.00
TOTAL INSTRUCTIONAL SERVICES		1,959.80	34,503.67	0.00	0.00	107,935.17
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	1,625.00	0.00	0.00	11,932.60
MATERIALS & SUPPLIES	400-499	0.00	132.98	16,187.19	0.00	21,923.84
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	1,757.98	16,187.19	0.00	33,856.44
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	11,145.17
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	545.00
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	11,690.17

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, 2018

E)

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	0017	0020	0030	0035	0040
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	960.00	0.00	0.00	350.76
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	960.00	0.00	0.00	350.76
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 COST CENTER

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

E)

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	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	5,722.15	29,879.67	0.00	0.00	74,732.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	47.98	0.00	416.55	0.00	0.00
TOTAL OTHER EXPENDITURES		5,770.13	29,879.67	416.55	0.00	74,732.13
TOTAL EXPENDITURES	1000-9899	7,729.93	67,101.32	16,603.74	0.00	228,564.67
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	4,138.41	763.00	0.00	24,298.56
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	4,138.41	763.00	0.00	24,298.56
TOTAL EXPEND & OTHER FUND USES	(NET)	7,729.93	71,239.73	17,366.74	0.00	252,863.23

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, 2018

(HIBIT A-II-VIII-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	39,698.41
MATERIALS & SUPPLIES	400-499	88,637.39
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	16,062.84
TOTAL INSTRUCTIONAL SERVICES		144,398.64
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	13,557.60
MATERIALS & SUPPLIES	400-499	38,244.01
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		51,801.61
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	11,145.17
MATERIALS & SUPPLIES	400-499	545.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		11,690.17

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, 2018

‹HIBIT A-II-VIII-B-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	1,310.76
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		1,310.76
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 COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

‹HIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	TOTAL (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	110,333.95
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	464.53
TOTAL OTHER EXPENDITURES		110,798.48
TOTAL EXPENDITURES	1000-9899	319,999.66
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	29,199.97
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	29,199.97
TOTAL EXPEND & OTHER FUND USES	(NET)	349,199.63

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1700	1840
REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	384,822.74	2,497,723.27	1,943,687.85	63,468.85	24,782.79
EMPLOYEE BENEFITS	200-299	150,830.89	966,325.12	768,225.93	35,061.67	1,921.86
PURCHASED SERVICES	300-399	11,821.25	70,443.19	59,239.22	2,253.51	0.00
MATERIALS & SUPPLIES	400-499	0.00	78,397.35	91,497.64	22,385.89	3,337.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,545.51	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		547,474.88	3,612,888.93	2,864,196.15	123,169.92	30,042.35
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	72,403.92	567.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	16,775.27	110.68
PURCHASED SERVICES	300-399	0.00	0.00	174.00	1,329.66	889.61
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	712.89
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	174.00	90,508.85	2,280.18
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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1700	1840
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	628.49
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	48.27
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	676.76
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, 2018

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1700	1840
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	547,474.88	3,612,888.93	2,864,370.15	213,678.77	32,999.29
OTHER FUND USES						
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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	547,474.88	3,612,888.93	2,864,370.15	213,678.77	32,999.29