

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL					1252-0		
	DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0		1222-0	1230-0
REVENUES:								
STATE REVENUES		1000-8999	13,289,654.00	141,968.00	35,412.00	22,631.00	152,000.00	2,146.00
FEDERAL REVENUES		1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES		3000-5999	1,509,230.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES		6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8000-8999	14,798,884.00	141,968.00	35,412.00	22,631.00	152,000.00	2,146.00
EXPENDITURES:								
INSTRUCTIONAL SERVICES		1000-9899						
PERSONAL SERVICES		1000-1999						
EMPLOYEE BENEFITS		010-199	7,259,280.23	0.00	0.00	0.00	104,809.60	0.00
PURCHASED SERVICES		200-299	2,838,388.59	0.00	0.00	0.00	39,815.23	0.00
MATERIALS & SUPPLIES		300-399	165,475.15	0.00	0.00	0.00	1,025.95	0.00
CAPITAL OUTLAY		400-499	180,029.98	0.00	0.00	22,631.00	6,349.22	565.96
OTHER OBJECTS		500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		600-997	10,443,173.95	0.00	0.00	22,631.00	152,000.00	565.96
INSTRUCTIONAL SUPPORT SERVICES		2000-2999						
PERSONAL SERVICES		010-199	1,916,440.56	102,568.60	26,056.44	0.00	0.00	0.00
EMPLOYEE BENEFITS		200-299	718,099.81	39,399.40	8,079.80	0.00	0.00	0.00
PURCHASED SERVICES		300-399	76,761.46	0.00	1,275.76	0.00	0.00	1,580.04
MATERIALS & SUPPLIES		400-499	4,680.57	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS		600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV			2,715,982.40	141,968.00	35,412.00	0.00	0.00	1,580.04
OPERATION & MAINTENANCE		3000-3999						
PERSONAL SERVICES		010-199	290,434.12	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS		200-299	187,128.52	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES		300-399	115,949.78	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES		400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS		600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE			593,512.42	0.00	0.00	0.00	0.00	0.00



FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	GOVERNMENTAL - GENERAL						
	ACCT#	1110-0	1220-0	1221-0	1222-0	1230-0	1252-0
OTHER EXPENDITURES							
PERSONAL SERVICES	9000-9899						
EMPLOYEE BENEFITS	010-199	43,091.60	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	26,614.32	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	341,880.65	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	600-997	411,586.57	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	14,617,022.00	141,968.00	35,412.00	22,631.00	152,000.00	2,146.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9910						
OTHER FUND USES	920-929	181,862.00	0.00	0.00	0.00	0.00	0.00
TOTAL	900-9999	0.00	0.00	0.00	0.00	0.00	0.00
	900-997	(181,862.00)	0.00	0.00	0.00	0.00	0.00
	(NET)	(181,862.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(181,862.00)	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)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	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)	0.00



Henry County Board of Education

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL				1520-0
		1275-0	1310-0	1410-0	1412-0	
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	658,765.19	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	458,951.19	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	15,159.21	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	84,913.41	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	60.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	1,217,849.00	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

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-B-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL				2259-0
		1540-0	1810-0	1811-0	1813-0	
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	614.63	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	39.28	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		653.91	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



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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					2259-0
		1540-0	1810-0	1811-0	1813-0	2130-0	
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	1000-9899	32,179.63	8,395.76	5,353.73	10,000.00	0.00	727.57
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
(NET)							
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	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	6,646.27	0.00	1,811.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	181.39	0.00	0.00	1,867.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	181.39	6,646.27	0.00	3,678.00	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, 2017

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL				TOTAL (Memo Only)
		2901-0	2903-0	6001-0	6940-0	
<b>REVENUES:</b>						
STATE REVENUES	1000-8999	408,072.09	247.07	2,050.00	0.00	15,480,791.12
FEDERAL REVENUES	1000-2999	0.00	0.00	1,320.00	0.00	1,320.00
LOCAL REVENUES	3000-5999	0.00	0.00	1,802,666.81	5,000.00	3,316,896.81
OTHER REVENUES	6000-7999	0.00	0.00	29,781.53	0.00	41,236.83
TOTAL REVENUES	8000-8999	408,072.09	247.07	1,835,818.34	5,000.00	18,840,244.76
<b>EXPENDITURES:</b>						
<b>INSTRUCTIONAL SERVICES</b>	1000-9899					
PERSONAL SERVICES	1000-1999	0.00	0.00	6,215.63	0.00	7,437,466.81
EMPLOYEE BENEFITS	010-1999	0.00	0.00	1,081.65	0.00	2,903,127.37
PURCHASED SERVICES	200-299	0.00	0.00	35,649.12	0.00	216,664.33
MATERIALS & SUPPLIES	300-399	0.00	0.00	42,146.86	0.00	326,831.40
CAPITAL OUTLAY	400-499	0.00	247.07	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	18,899.00	0.00	18,899.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	247.07	103,992.26	0.00	10,902,988.91
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	2000-2999					
PERSONAL SERVICES	010-1999	0.00	0.00	168,037.15	0.00	2,218,548.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	14,605.50	0.00	781,224.53
PURCHASED SERVICES	300-399	0.00	0.00	11,887.44	0.00	99,507.22
MATERIALS & SUPPLIES	400-499	0.00	0.00	4,101.37	0.00	9,509.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,164.00	0.00	2,600.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	200,795.46	0.00	3,111,390.01
<b>OPERATION &amp; MAINTENANCE</b>	3000-3999					
PERSONAL SERVICES	010-1999	0.00	0.00	8,749.06	0.00	299,183.18
EMPLOYEE BENEFITS	200-299	0.00	0.00	673.72	0.00	187,802.24
PURCHASED SERVICES	300-399	0.00	0.00	622,827.76	0.00	738,777.54
MATERIALS & SUPPLIES	400-499	0.00	0.00	239,761.40	0.00	239,761.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	8,191.93	0.00	8,191.93
TOTAL OPERATION & MAINTENANCE		0.00	0.00	880,203.87	0.00	1,473,716.29

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, 2017

EXHIBIT A-I-I-B-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL			TOTAL (Memo Only)
		2901-0	2903-0	6001-0	
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	20,327.08	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,167.28	0.00
PURCHASED SERVICES	300-399	0.00	0.00	14,032.30	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	764.25	36,927.24
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	60.00
TOTAL AUXILIARY SERVICES		0.00	0.00	37,290.91	36,927.24
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	249,204.18	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	63,420.39	0.00
PURCHASED SERVICES	300-399	0.00	0.00	362,609.84	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	36,868.29	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	19,345.40	19,345.40
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	731,448.10	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	6,741.51	6,741.51
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	6,741.51	6,741.51
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL				TOTAL (Memo Only)
		2901-0	2903-0	6001-0	6940-0	
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	185,710.38	0.00	25,710.00	0.00	256,579.34
EMPLOYEE BENEFITS	200-299	82,797.12	0.00	4,834.77	0.00	115,702.89
PURCHASED SERVICES	300-399	11,791.47	0.00	2,601.96	0.00	356,370.04
MATERIALS & SUPPLIES	400-499	35,523.98	0.00	644.16	0.00	36,168.14
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		315,822.95	0.00	33,790.89	0.00	764,820.41
TOTAL EXPENDITURES	1000-9899	315,822.95	247.07	1,994,263.00	36,927.24	18,736,592.95
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	52,530.20	0.00	52,530.20
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	3,162.07	0.00	3,162.07
TRANSFERS OUT	9910	0.00	0.00	223,212.69	5,000.00	410,074.69
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00
TOTAL	9000-9999	0.00	0.00	(167,520.42)	(5,000.00)	(354,382.42)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	(167,520.42)	(5,000.00)	(354,382.42)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	92,249.14	0.00	(325,965.08)	(25,471.94)	(250,730.61)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	2,557,730.59	5,828.56	2,591,163.48
ENDING FUND BALANCE - SEP 30	(NET)	92,249.14	0.00	2,231,765.51	84.00	2,340,432.87