

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, 2017

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL			TOTAL (Memo Only)
		2120-0	6001-0	9112-0	
REVENUES:					
STATE REVENUES	1000-8999	0.00	0.00	0.00	55,987.32
FEDERAL REVENUES	1000-2999	0.00	0.00	0.00	0.00
LOCAL REVENUES	3000-5999	42.04	153.82	17.94	213.80
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00
TOTAL REVENUES		42.04	153.82	17.94	56,201.12
EXPENDITURES:					
INSTRUCTIONAL SERVICES	1000-9899				
PERSONAL SERVICES	1000-1999	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 SERV		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	600-997	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00

EXHIBIT A-I-III-A-1

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL				TOTAL (Memo Only)
		2120-0	6001-0	9112-0	9113-0	
<b>AUXILIARY SERVICES</b>						
PERSONAL SERVICES	4000-4999	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES	600-997	0.00	0.00	0.00	0.00	0.00
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
PERSONAL SERVICES	6000-6999	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES	600-997	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY - REAL PROPERTY</b>						
PERSONAL SERVICES	7000-7999	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.	600-997	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICES</b>						
PRINCIPAL	8000-8999	200,000.00	54,891.74	0.00	0.00	254,891.74
INTEREST	931-931	528,679.05	0.00	16.27	0.00	584,682.64
OTHER OBJECTS	932-932	0.00	5,376.13	0.00	0.00	5,376.13
TOTAL DEBT SERVICES	300-997	728,679.05	60,267.87	16.27	0.00	844,950.51

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

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL				TOTAL (Memo Only)
		2120-0	6001-0	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	728,679.05	60,267.87	16.27	55,987.32	844,950.51
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	737,955.68	60,267.87	0.00	0.00	954,451.21
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
	9910					
TRANSFERS OUT	920-929	9,276.63	0.00	0.00	0.00	9,276.63
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997 (NET)	728,679.05	60,267.87	0.00	156,227.66	945,174.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	728,679.05	60,267.87	0.00	156,227.66	945,174.58
EXCESS REVENUES & OTHER FINANCING SRCS (OVER/UNDER) EXP & OTHER FUND USES	(NET)	42.04	0.00	137.55	17.94	156,425.19
BEGINNING FUND BALANCE - OCT 1	0300-0399	784,725.85	0.00	16.27	0.00	1,643,035.20
ENDING FUND BALANCE - SEP 30	(NET)	784,767.89	0.00	153.82	17.94	1,799,460.39

EXHIBIT A-I-III-C-1