

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

EXHIBIT A-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					0035
		0000	0017	0020	0025	0030	
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,063,833.81	1,215,618.62	64,249.56	2,456,542.61	1,405,578.52
EMPLOYEE BENEFITS	200-299	0.00	415,687.40	457,186.99	35,479.14	973,021.65	550,872.00
PURCHASED SERVICES	300-399	0.00	32,160.36	44,975.48	3,187.06	47,099.14	38,327.74
MATERIALS & SUPPLIES	400-499	0.00	43,531.30	60,734.87	5,173.37	69,713.97	57,145.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	18,764.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	1,555,212.87	1,797,279.96	108,089.13	3,546,377.37	2,051,923.76
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	342,841.33	380,363.03	40,707.38	406,812.06	363,012.71
EMPLOYEE BENEFITS	200-299	0.00	132,113.41	135,316.97	13,369.96	159,844.78	132,046.58
PURCHASED SERVICES	300-399	0.00	13,552.05	25,185.07	1,571.32	19,297.52	17,455.38
MATERIALS & SUPPLIES	400-499	0.00	617.52	2,062.11	0.00	1,080.37	1,714.99
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	489,124.31	542,927.18	55,648.66	587,034.73	514,229.66
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	29,732.75	35,017.54	0.00	46,505.46	32,323.79
EMPLOYEE BENEFITS	200-299	0.00	24,091.42	23,978.58	0.00	37,521.07	25,162.69
PURCHASED SERVICES	300-399	0.00	122,612.34	189,708.08	11,103.23	102,842.13	84,851.82
MATERIALS & SUPPLIES	400-499	0.00	44,879.78	57,041.64	1,348.99	33,213.53	47,169.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	221,316.29	305,745.84	12,452.22	220,082.19	197,158.00

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

EXHIBIT A-II+B-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL				
		0000	0017	0020	0025	0030
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	1,123.69	3,625.84	0.00	4,081.97
EMPLOYEE BENEFITS	200-299	0.00	111.37	395.87	0.00	449.15
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	1,235.06	4,021.71	0.00	4,531.12
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	6,741.51	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	6,741.51	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

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

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0017	0020	0025	0030	0035
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	145,338.41	0.00	0.00	111,240.93	0.00
EMPLOYEE BENEFITS	200-299	0.00	72,573.34	0.00	0.00	43,129.55	0.00
PURCHASED SERVICES	300-399	0.00	8,361.00	0.00	0.00	7,742.02	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,108.85	0.00	326.16	33,415.13	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	228,381.60	0.00	326.16	195,527.63	0.00
TOTAL EXPENDITURES	1000-9899	0.00	2,502,011.64	2,649,974.69	176,516.17	4,553,553.04	2,764,085.98
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	37,559.56	30,689.60	0.00	61,419.00	36,767.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	37,559.56	30,689.60	0.00	61,419.00	36,767.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	2,539,571.20	2,680,664.29	176,516.17	4,614,972.04	2,800,852.98

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

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL			TOTAL (Memo Only)
		0040	3999	8410	
EXHIBIT A-II-I-A-2					
EXPENDITURES					
INSTRUCTIONAL SERVICES	1000-9899				
PERSONAL SERVICES	1000-1999				
EMPLOYEE BENEFITS	010-199	1,231,643.69	0.00	0.00	0.00
PURCHASED SERVICES	200-299	470,880.19	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	49,051.71	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	81,448.28	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	1,833,158.87	0.00	10,946.95	18,899.00
					10,902,988.91
INSTRUCTIONAL SUPPORT SERVICES					
PERSONAL SERVICES	2000-2999				
EMPLOYEE BENEFITS	010-199	340,411.91	0.00	0.00	0.00
PURCHASED SERVICES	200-299	132,276.12	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	7,382.63	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	414.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600-997	480,920.66	0.00	2,164.00	2,600.00
					3,111,390.01
OPERATION & MAINTENANCE					
PERSONAL SERVICES	3000-3999				
EMPLOYEE BENEFITS	010-199	34,487.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	25,612.01	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	104,411.67	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	30,865.11	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	600-977	195,375.79	0.00	541.93	8,191.93
					1,473,716.29

Henry County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-B-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL			TOTAL (Memo Only)
		0040	3999	8410	
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	9,475.02	0.00	660,691.82	0.00
EMPLOYEE BENEFITS	200-299	941.44	0.00	459,193.92	0.00
PURCHASED SERVICES	300-399	0.00	0.00	56,110.25	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	207,417.85	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	60.00	60.00
TOTAL AUXILIARY SERVICES		10,416.46	0.00	1,383,473.84	1,404,452.75
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 - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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