

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

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE						
		0000	0017	0020	0025	0030	0035	
<b>EXPENDITURES</b>								
INSTRUCTIONAL SERVICES	1000-9899							
PERSONAL SERVICES	1000-1999							
EMPLOYEE BENEFITS	010-199	0.00	213,090.04	152,331.14	0.00	96,445.43	54,433.26	
PURCHASED SERVICES	200-299	0.00	115,772.14	68,011.20	0.00	71,279.54	29,125.88	
MATERIALS & SUPPLIES	300-399	0.00	30,762.17	22,394.98	0.00	507.42	15,999.44	
CAPITAL OUTLAY	400-499	0.00	37,920.35	78,674.09	0.00	58,815.40	108,594.37	
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	397,544.70	321,881.36	0.00	227,047.79	208,402.95	
<b>INSTRUCTIONAL SUPPORT SERVICES</b>								
PERSONAL SERVICES	2000-2999							
EMPLOYEE BENEFITS	010-199	0.00	2,173.35	4,525.00	0.00	3,850.00	2,573.18	
PURCHASED SERVICES	200-299	0.00	426.59	870.00	0.00	736.89	503.62	
MATERIALS & SUPPLIES	300-399	0.00	24,839.36	26,926.19	0.00	37,217.53	29,590.14	
CAPITAL OUTLAY	400-499	0.00	8,074.55	3,645.16	0.00	137,166.31	10,665.28	
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600-997	0.00	1,148.00	1,571.00	0.00	1,313.00	1,384.00	
		0.00	36,661.85	37,537.35	0.00	180,283.73	44,716.22	
<b>OPERATION &amp; MAINTENANCE</b>								
PERSONAL SERVICES	3000-3999							
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	300-399	0.00	2,920.68	8,257.11	0.00	7,170.00	5,979.20	
CAPITAL OUTLAY	400-499	0.00	222.78	1,936.40	0.00	0.00	927.01	
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE	600-977	0.00	3,143.46	10,193.51	0.00	7,170.00	6,906.21	



Henry County Board of Education

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EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0000	0017	0020	0025	0030	0035
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	10,435.32	0.00	0.00	1,977.96	1,230.00
EMPLOYEE BENEFITS	200-299	0.00	6,575.13	0.00	0.00	616.29	235.54
PURCHASED SERVICES	300-399	0.00	508.95	0.00	0.00	3,890.77	0.00
MATERIALS & SUPPLIES	400-499	0.00	19,183.99	19,426.15	0.00	22,572.40	44,804.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	1,726.71	0.00
TOTAL OTHER EXPENDITURES		0.00	36,703.39	19,426.15	0.00	30,784.13	46,269.90
TOTAL EXPENDITURES	1000-9899	0.00	878,594.08	695,530.64	10,376.89	897,492.96	661,822.38
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	500.00	11,341.92	0.00	43,252.70	15,662.48
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-9999 (NET)	0.00	500.00	11,341.92	0.00	43,252.70	15,662.48
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	879,094.08	706,872.56	10,376.89	940,745.66	677,484.86

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE	
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)
<b>EXPENDITURES</b>			
<b>INSTRUCTIONAL SERVICES</b>			
PERSONAL SERVICES	1000-1999		533,225.23
EMPLOYEE BENEFITS	010-199	16,925.36	296,999.58
PURCHASED SERVICES	200-299	12,810.82	120,604.45
MATERIALS & SUPPLIES	300-399	0.00	394,534.63
CAPITAL OUTLAY	400-499	0.00	0.00
OTHER OBJECTS	500-599	0.00	12,457.95
TOTAL INSTRUCTIONAL SERVICES	600-997	29,736.18	1,357,821.84
<b>INSTRUCTIONAL SUPPORT SERVICES</b>			
PERSONAL SERVICES	2000-2999		33,201.68
EMPLOYEE BENEFITS	010-199	19,286.10	8,803.56
PURCHASED SERVICES	200-299	6,110.51	135,048.47
MATERIALS & SUPPLIES	300-399	5,895.78	177,497.87
CAPITAL OUTLAY	400-499	3,137.66	0.00
OTHER OBJECTS	500-599	0.00	6,556.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600-997	460.00	361,107.58
<b>OPERATION &amp; MAINTENANCE</b>			
PERSONAL SERVICES	3000-3999		0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00
PURCHASED SERVICES	200-299	0.00	31,848.72
MATERIALS & SUPPLIES	300-399	7,521.73	5,347.19
CAPITAL OUTLAY	400-499	2,261.00	0.00
OTHER OBJECTS	500-599	0.00	0.00
TOTAL OPERATION & MAINTENANCE	600-977	9,782.73	37,195.91

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-B-2

GOVERNMENTAL - SPECIAL REVENUE

(Memo Only)

FUND TYPES	ACCT #	0040	8620	GOVERNMENTAL - SPECIAL REVENUE
DESCRIPTION - COST CENTER				(Memo Only)
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	80,086.61	0.00	542,311.54
EMPLOYEE BENEFITS	200-299	47,871.14	0.00	334,909.67
PURCHASED SERVICES	300-399	11,528.54	0.00	78,770.21
MATERIALS & SUPPLIES	400-499	78,429.79	0.00	682,660.10
CAPITAL OUTLAY	500-599	65,160.00	0.00	90,552.90
OTHER OBJECTS	600-997	135.28	0.00	135.28
TOTAL AUXILIARY SERVICES		283,211.36	0.00	1,729,339.70
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	7,911.84	107,051.08	178,257.52
EMPLOYEE BENEFITS	200-299	2,465.16	38,073.40	60,259.87
PURCHASED SERVICES	300-399	0.00	4,387.98	4,387.98
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	253.67	253.67
TOTAL GENERAL ADMINISTRATIVE SERVICES		10,377.00	149,766.13	243,159.04
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

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EXHIBIT A-II-II-C-2

GOVERNMENTAL - SPECIAL REVENUE

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