

Henry County Board of Education

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-III-II-C-1
		1100	1200	1500	1815	2200	
OTHER EXPENDITURES							
PERSONAL SERVICES	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	60.00
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	600-977	0.00	0.00	0.00	0.00	0.00	60.00
TOTAL EXPENDITURES	1000-9899	24,196.93	419,528.46	244,304.46	29,736.18	402.07	295,890.26
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	(NET)	24,196.93	419,528.46	244,304.46	29,736.18	402.07	295,890.26

Henry County Board of Education

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		2400	2800	2900	3600	3700	3800
OTHER EXPENDITURES							
PERSONAL SERVICES	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00
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	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	209,017.25	1,889.32	63,944.76	1,721.50	406.00	39,070.27
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	(NET)	209,017.25	1,889.32	63,944.76	1,721.50	406.00	39,070.27

EXHIBIT A-III-II-C-2

Henry County Board of Education

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					8100
		4400	4500	4712	4800	5100	
REVENUES							
EXPENDITURES							
INSTRUCTIONAL SERVICES	1000-8999						
PERSONAL SERVICES	1000-9899						
EMPLOYEE BENEFITS	1000-1999						
PURCHASED SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	300-399	9,831.48	49,315.94	0.00	0.00	0.00	38,711.69
OTHER OBJECTS	400-499	3,099.30	106,563.66	0.00	0.00	0.00	74,339.97
TOTAL INSTRUCTIONAL SERVICES	500-599	2,976.95	9,184.00	0.00	0.00	0.00	0.00
	600-997	15,907.73	165,063.60	0.00	0.00	0.00	113,051.66
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
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	1,165.00	0.00	0.00	4,810.82	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 SERVICES		0.00	1,165.00	0.00	0.00	4,810.82	0.00
OPERATION & MAINTENANCE	3000-3999						
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	569.22	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	569.22	0.00	0.00	0.00	0.00

EXHIBIT A-III-II-A-3

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					8100
		4400	4500	4712	4800	5100	
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	12,413.28	1,230.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,191.42	235.54	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	4,399.72	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	95.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	24,099.42	1,465.54	0.00	0.00
TOTAL EXPENDITURES	1000-9899	19,631.91	172,461.84	24,099.42	1,465.54	4,810.82	113,051.66
OTHER FUND USES							
TRANSFERS OUT	9910						
	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 OTHER FUND USES	9000-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	19,631.91	172,461.84	24,099.42	1,465.54	4,810.82	113,051.66

EXHIBIT A-III-II-C-3

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-II-A-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE						
		8210	8220	8230	8300	8310	8320	
REVENUES								
EXPENDITURES								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	1000-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	1000-9899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	33,201.68	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	8,803.56	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,050.63	22,547.85	9,583.85	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,324.43	17,771.87	138,594.48	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,144.00	3,362.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		4,375.06	83,468.96	151,540.33	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	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	11,886.17	0.00	3,245.50	5,072.01
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	1,589.96
CAPITAL OUTLAY	500-599	0.00	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	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	11,886.17	0.00	3,245.50	6,661.97

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-II-C-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8210	8220	8230	8300	8310	8320
OTHER EXPENDITURES							
PERSONAL SERVICES	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00
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	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	4,375.06	83,468.96	151,540.33	11,886.17	3,245.50	6,661.97
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	900-997 (NET)	4,375.06	83,468.96	151,540.33	11,886.17	3,245.50	6,661.97
	(NET)						

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				TOTAL (Memo Only)
		8330	8420	8620	9600	
REVENUES						
EXPENDITURES						
INSTRUCTIONAL SERVICES	1000-8999					
PERSONAL SERVICES	1000-9899					
EMPLOYEE BENEFITS	1000-1999					
PURCHASED SERVICES	010-199	0.00	0.00	0.00	0.00	533,225.23
MATERIALS & SUPPLIES	200-299	0.00	0.00	0.00	0.00	296,999.58
CAPITAL OUTLAY	300-399	0.00	0.00	0.00	0.00	120,604.45
OTHER OBJECTS	400-499	0.00	0.00	0.00	0.00	394,534.63
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	0.00	0.00	0.00	12,457.95
	600-997	0.00	0.00	0.00	0.00	1,357,821.84
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	33,201.68
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	8,803.56
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	135,048.47
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	177,497.87
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	6,556.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	361,107.58
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	11,645.04	0.00	0.00	0.00	31,848.72
MATERIALS & SUPPLIES	400-499	3,188.01	0.00	0.00	0.00	5,347.19
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		14,833.05	0.00	0.00	0.00	37,195.91

EXHIBIT A-III-II-A-5

Henry County Board of Education

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				TOTAL (Memo Only)
		8330	8420	8620	9600	
AUXILIARY SERVICES						
PERSONAL SERVICES	4000-4999					
EMPLOYEE BENEFITS	010-199	0.00	542,311.54	0.00	0.00	542,311.54
PURCHASED SERVICES	200-299	0.00	334,909.67	0.00	0.00	334,909.67
MATERIALS & SUPPLIES	300-399	0.00	69,283.39	0.00	0.00	78,770.21
CAPITAL OUTLAY	400-499	0.00	682,660.10	0.00	0.00	682,660.10
OTHER OBJECTS	500-599	0.00	90,552.90	0.00	0.00	90,552.90
TOTAL AUXILIARY SERVICES	600-997	0.00	1,719,852.88	0.00	0.00	1,729,339.70
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	6000-6999					
EMPLOYEE BENEFITS	010-199	0.00	0.00	70,512.40	0.00	178,257.52
PURCHASED SERVICES	200-299	0.00	0.00	21,822.58	0.00	60,259.87
MATERIALS & SUPPLIES	300-399	0.00	0.00	421.48	0.00	4,387.98
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 ADMINISTRATIVE SERVICES	600-997	0.00	0.00	92,756.46	0.00	253.67
CAPITAL OUTLAY - REAL PROPERTY						
PERSONAL SERVICES	7000-7999					
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 PROPERTY	600-997	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
PRINCIPLE	8000-8999					
INTEREST	931-931	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	932-932	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	300-997	0.00	0.00	0.00	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				TOTAL (Memo Only)
		8330	8420	8620	9600	
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	13,643.28
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	7,426.96
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	4,399.72
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	142,552.29	142,707.29
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	1,726.71	1,726.71
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	144,279.00	169,903.96
TOTAL EXPENDITURES	1000-9899	14,833.05	1,719,852.88	92,756.46	144,279.00	3,898,528.03
OTHER FUND USES						
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	75,998.74
OTHER FUND USES	920-929	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	75,998.74
TOTAL EXPEND. OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	(NET)	14,833.05	1,719,852.88	92,756.46	144,279.00	3,974,526.77