

Henry County Board of Education

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

EXHIBIT A-III-III-A-1

GOVERNMENTAL - DEBT SERVICE
 (Memo Only)

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9200	9700	GOVERNMENTAL - DEBT SERVICE (Memo Only)
REVENUES				
EXPENDITURES				
INSTRUCTIONAL SERVICES	1000-8999			
PERSONAL SERVICES	1000-9899			
EMPLOYEE BENEFITS	1000-1999			
PURCHASED SERVICES	010-199	0.00	0.00	0.00
MATERIALS & SUPPLIES	200-299	0.00	0.00	0.00
CAPITAL OUTLAY	300-399	0.00	0.00	0.00
OTHER OBJECTS	400-499	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	0.00	0.00
	600-997	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
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 INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999			
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	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-III-B-1

GOVERNMENTAL - DEBT SERVICE

(Memo Only)

FUND TYPES	ACCT #	9200	9700	GOVERNMENTAL - DEBT SERVICE (Memo Only)
DESCRIPTION - PROGRAM				
AUXILIARY SERVICES	4000-4999			
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 AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
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 GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
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	254,891.74	0.00	254,891.74
INTEREST	932-932	584,682.64	0.00	584,682.64
OTHER OBJECTS	300-997	5,376.13	0.00	5,376.13
TOTAL DEBT SERVICE		844,950.51	0.00	844,950.51

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 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-III-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9200	9700	GOVERNMENTAL - DEBT SERVICE (Memo Only)
OTHER EXPENDITURES	9000-9899			
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	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	844,950.51	0.00	844,950.51
OTHER FUND USES				
TRANSFERS OUT	9910	0.00	9,276.63	9,276.63
OTHER FUND USES	920-929	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-9999	0.00	9,276.63	9,276.63
	(NET)			
TOTAL EXPEND, OTHER FUND USES	(NET)	844,950.51	9,276.63	854,227.14