

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-1-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					1252-0
		1110-0	1220-0	1221-0	1222-0	1230-0	
REVENUES:							
STATE REVENUES	1000-8999	12,560,742.00	136,524.00	34,300.00	23,012.00	101,700.00	1,591.00
FEDERAL REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	3000-5999	1,539,740.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	14,100,482.00	136,524.00	34,300.00	23,012.00	101,700.00	1,591.00
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1000-9899						
EMPLOYEE SERVICES	010-199	6,962,861.42	0.00	0.00	0.00	73,938.08	0.00
EMPLOYEE BENEFITS	200-299	2,744,431.19	0.00	0.00	0.00	26,574.52	0.00
PURCHASED SERVICES	300-399	176,858.37	0.00	0.00	1,850.09	0.00	0.00
MATERIALS & SUPPLIES	400-499	197,350.62	0.00	0.00	21,161.91	1,187.40	358.87
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 SERVICES		10,081,501.60	0.00	0.00	23,012.00	101,700.00	358.87
INSTRUCTIONAL SUPPORT SERVICES							
PERSONAL SERVICES	2000-2999						
EMPLOYEE BENEFITS	010-199	1,876,698.79	97,517.80	26,130.77	0.00	0.00	0.00
PURCHASED SERVICES	200-299	707,188.41	39,006.20	8,169.23	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	30,645.06	0.00	0.00	0.00	0.00	1,232.13
CAPITAL OUTLAY	400-499	4,450.86	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 INSTRUCTIONAL SUPPORT SERV	600-997	2,618,983.12	136,524.00	34,300.00	0.00	0.00	1,232.13
OPERATION & MAINTENANCE							
PERSONAL SERVICES	3000-3999						
EMPLOYEE BENEFITS	010-199	271,126.10	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	181,272.48	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	116,940.73	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	288.58	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 OPERATION & MAINTENANCE	600-997	569,627.89	0.00	0.00	0.00	0.00	0.00

Henry County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					1252-0
		1110-0	1220-0	1221-0	1222-0	1230-0	
AUXILIARY SERVICES	4000-4999						
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	0.00	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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES							
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	289,020.42	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	110,531.76	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,418.29	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		400,970.47					
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
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	0.00	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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.							
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES							

Henry County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-1-I-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL				
		1275-0	1310-0	1410-0	1520-0	1810-0
AUXILIARY SERVICES						
PERSONAL SERVICES	4000-4999					
EMPLOYEE BENEFITS	010-199	0.00	602,482.30	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	434,932.47	0.00	527.18	0.00
MATERIALS & SUPPLIES	300-399	0.00	47,238.41	0.00	39.21	0.00
CAPITAL OUTLAY	400-499	0.00	94,323.56	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	21,415.26	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES	600-997	0.00	1,200,422.00	0.00	566.39	0.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	6000-6999					
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
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 PROP.	600-997	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPAL	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 SERVICES	300-997	0.00	0.00	0.00	0.00	0.00

Henry County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-A-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					6940-0
		1813-0	2130-0	2259-0	2901-0	6001-0	
REVENUES:							
STATE REVENUES	1000-8999						0.00
FEDERAL REVENUES	1000-2999	4,836.21	1,867.00	715.83	267,000.00	6,850.00	0.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	1,540.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	1,855,279.09	15,000.00
TOTAL REVENUES	8000-8999	4,836.21	1,867.00	715.83	267,000.00	39,294.48	0.00
						1,902,963.57	15,000.00
EXPENDITURES:							
INSTRUCTIONAL SERVICES	1000-9899						
PERSONAL SERVICES	1000-1999						
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	26,554.88	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	16,934.64	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	25,712.93	0.00
CAPITAL OUTLAY	400-499	336.80	0.00	0.00	0.00	36,881.04	9,874.40
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	336.80	0.00	0.00	0.00	106,083.49	9,874.40
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	38,903.55	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,478.94	0.00
PURCHASED SERVICES	300-399	3,099.41	0.00	0.00	0.00	25,855.96	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,952.41	0.00	3,780.68	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,400.00	0.00	0.00	0.00	2,553.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		4,499.41	0.00	1,952.41	0.00	74,572.13	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	7,499.75	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	619.65	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	720,472.88	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	178,124.04	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	75.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	906,791.32	0.00

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					6940-0
		1813-0	2130-0	2259-0	2901-0	6001-0	
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	140,166.63	21,494.38	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	66,017.52	4,082.57	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	4,138.43	1,499.82	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	28,114.06	3,024.07	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	15,000.00	0.00	9,297.04
OTHER OBJECTS	600-997	0.00	0.00	0.00	31,291.27	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	284,727.91	30,100.84	9,297.04
TOTAL EXPENDITURES	1000-9899	4,836.21	0.00	1,952.41	284,727.91	2,592,390.87	19,171.44
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	47,130.84	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	896,491.93	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	391,653.54	0.00
OTHER FUND USES	9000-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997	0.00	0.00	0.00	0.00	551,969.23	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	551,969.23	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	1,867.00	(1,236.58)	(17,727.91)	(137,458.07)	(4,171.44)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	1,140.71	0.00	2,696,328.01	10,000.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	1,867.00	(95.87)	(17,727.91)	2,558,869.94	5,828.56

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-1-I-A-4

GOVERNMENTAL - GENERAL

FUND TYPES

DESCRIPTION - FUND SOURCE

GOVERNMENTAL - GENERAL

(Memo Only)

8995-0

8997-0

ACCT#

REVENUES:			
STATE REVENUES	1000-8999	0.00	14,501,532.04
FEDERAL REVENUES	1000-2999	0.00	1,540.00
LOCAL REVENUES	3000-5999	0.00	3,410,019.09
OTHER REVENUES	6000-7999	33,859.47	73,153.95
TOTAL REVENUES	8000-8999	33,859.47	17,986,245.08
EXPENDITURES:			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999	0.00	7,138,896.86
EMPLOYEE BENEFITS	010-199	0.00	2,815,245.87
PURCHASED SERVICES	200-299	0.00	204,572.02
MATERIALS & SUPPLIES	300-399	0.00	315,503.52
CAPITAL OUTLAY	400-499	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	10,474,218.27
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	2,044,013.91
EMPLOYEE BENEFITS	200-299	0.00	758,754.10
PURCHASED SERVICES	300-399	0.00	62,557.35
MATERIALS & SUPPLIES	400-499	0.00	10,183.95
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	4,366.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	2,879,875.31
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	278,625.85
EMPLOYEE BENEFITS	200-299	0.00	181,892.13
PURCHASED SERVICES	300-399	0.00	837,413.61
MATERIALS & SUPPLIES	400-499	0.00	178,412.62
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	75.00
TOTAL OPERATION & MAINTENANCE		0.00	1,476,419.21

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-1-B-4

GOVERNMENTAL - GENERAL

FUND TYPES	ACCT#	8995-0	8997-0	(Memo Only)
DESCRIPTION - FUND SOURCE				
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	626,192.19
EMPLOYEE BENEFITS	200-299	0.00	0.00	438,003.55
PURCHASED SERVICES	300-399	0.00	0.00	53,890.58
MATERIALS & SUPPLIES	400-499	72,017.11	4,017.32	176,349.46
CAPITAL OUTLAY	500-599	7,753.12	0.00	29,168.38
OTHER OBJECTS	600-997	0.00	0.00	30.00
TOTAL AUXILIARY SERVICES		79,770.23	4,017.32	1,323,634.16
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	535,137.99
EMPLOYEE BENEFITS	200-299	0.00	0.00	173,718.23
PURCHASED SERVICES	300-399	0.00	0.00	338,177.58
MATERIALS & SUPPLIES	400-499	0.00	0.00	25,982.46
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	19,840.75
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	1,092,857.01
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	744,098.33
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	744,098.33
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00

Henry County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-C-4

GOVERNMENTAL - GENERAL

(Memo Only)

FUND TYPES
 DESCRIPTION - FUND SOURCE

ACCT#

8995-0

8997-0

(Memo Only)

OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	174,624.83
EMPLOYEE BENEFITS	200-299	0.00	0.00	79,340.10
PURCHASED SERVICES	300-399	0.00	0.00	310,091.69
MATERIALS & SUPPLIES	400-499	0.00	0.00	31,138.13
CAPITAL OUTLAY	500-599	0.00	0.00	24,297.04
OTHER OBJECTS	600-997	0.00	0.00	31,291.27
TOTAL OTHER EXPENDITURES		0.00	0.00	650,783.06
TOTAL EXPENDITURES	1000-9899	79,770.23	4,017.32	18,641,885.35

OTHER FINANCING SOURCES & FUND USES:

TRANSFERS IN	9200-9299	0.00	0.00	47,130.84
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	896,491.93
	9910			
TRANSFERS OUT	920-929	0.00	0.00	496,456.19
OTHER FUND USES	9900-9999	0.00	0.00	0.00
TOTAL	900-997	0.00	0.00	447,166.58
	(NET)			

TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES

	(NET)	0.00	0.00	447,166.58
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EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES

	(NET)	(45,910.76)	(4,017.32)	(208,473.69)
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BEGINNING FUND BALANCE - OCT 1

		70,228.22	4,017.32	2,781,714.26
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ENDING FUND BALANCE - SEP 30

	(NET)	24,317.46	0.00	2,573,240.57
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Henry County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - SPECIAL REVENUE				4110-0
		3210-0	3220-0	3310-0	3317-0	
AUXILIARY SERVICES	4000-4999					
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	84.00	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	84.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES						
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	104,482.81	0.00	0.00	0.00	73,653.91
EMPLOYEE BENEFITS	200-299	37,356.43	0.00	0.00	0.00	23,956.07
PURCHASED SERVICES	300-399	2,519.17	0.00	1,819.35	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	300.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		144,658.41	0.00	1,819.35	0.00	97,609.98
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	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.						
DEBT SERVICES	8000-8999					
PRINCIPAL	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 SERVICES						

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - SPECIAL REVENUE				4110-0
		3210-0	3220-0	3310-0	3317-0	
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	11,891.16	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	6,970.80	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	353.43	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	392.20	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	19,607.59	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	562,022.00	19,607.59	36,387.00	2,986.30	676,088.58
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
	9910					
TRANSFERS OUT	920-929	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
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00
(NET)						
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(0.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	(0.00)

Henry County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-II-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	GOVERNMENTAL - SPECIAL REVENUE					7101-0
	ACCT#	4110-1	4120-0	4130-0	5101-0	
AUXILIARY SERVICES		0.00	0.00	0.00	509,260.70	0.00
010-199		0.00	0.00	0.00	324,738.06	0.00
EMPLOYEE BENEFITS		0.00	0.00	0.00	50,137.17	24,348.79
200-299		0.00	0.00	0.00	783,354.25	0.00
300-399		0.00	0.00	0.00	8,071.00	0.00
PURCHASED SERVICES		0.00	0.00	0.00	1.24	0.00
400-499		0.00	0.00	0.00	1,675,562.42	0.00
MATERIALS & SUPPLIES		0.00	0.00	0.00		24,348.79
500-599		0.00	0.00	0.00		0.00
CAPITAL OUTLAY		0.00	0.00	0.00		0.00
600-997		0.00	0.00	0.00		0.00
OTHER OBJECTS		0.00	0.00	0.00		0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00		0.00
GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	4,114.80	0.00	0.00
PERSONAL SERVICES		0.00	0.00	1,265.01	0.00	0.00
200-299		0.00	0.00	398.50	0.00	0.00
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00
300-399		0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00
400-499		0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES		0.00	0.00	0.00	0.00	0.00
500-599		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
600-997		0.00	0.00	5,778.31	0.00	0.00
OTHER OBJECTS		0.00	0.00			0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00			0.00
CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
200-299		0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00
300-399		0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00
400-499		0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES		0.00	0.00	0.00	0.00	0.00
500-599		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
600-997		0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES		0.00	0.00	0.00	0.00	0.00
PRINCIPAL		0.00	0.00	0.00	0.00	0.00
931-931		0.00	0.00	0.00	0.00	0.00
INTEREST		0.00	0.00	0.00	0.00	0.00
932-932		0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00
300-997		0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

Henry County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	GOVERNMENTAL - SPECIAL REVENUE					7101-0
	4110-1	4120-0	4130-0	5101-0	6001-0	
	ACCT#					
OTHER EXPENDITURES						
PERSONAL SERVICES	9000-9899					
EMPLOYEE BENEFITS	010-199	0.00	1,230.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	52.49	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	170,588.06
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	600-997	0.00	0.00	0.00	0.00	1,865.63
TOTAL EXPENDITURES	1000-9899	35,633.85	30,807.71	146,312.37	1,675,562.42	884,395.48
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	222,560.85	161,489.30
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	93,696.11
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997 (NET)	0.00	0.00	0.00	222,560.85	67,793.19
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	222,560.85	67,793.19
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	55,738.44	47,784.66
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	752,620.58	230,237.74
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	808,359.02	278,022.40

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
REVENUES:		
STATE REVENUES	1000-8999	0.00
FEDERAL REVENUES	1000-2999	2,662,525.82
LOCAL REVENUES	6000-7999	1,173,843.48
OTHER REVENUES	8000-8999	46,603.06
TOTAL REVENUES		3,882,972.36
EXPENDITURES:		
INSTRUCTIONAL SERVICES	1000-9899	
PERSONAL SERVICES	1000-1999	
EMPLOYEE BENEFITS	010-199	536,116.55
PURCHASED SERVICES	200-299	297,742.42
MATERIALS & SUPPLIES	300-399	120,998.03
CAPITAL OUTLAY	400-499	413,387.46
OTHER OBJECTS	500-599	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	11,948.24
		1,380,192.70
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	52,393.53
EMPLOYEE BENEFITS	200-299	14,761.77
PURCHASED SERVICES	300-399	208,225.04
MATERIALS & SUPPLIES	400-499	210,973.70
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	5,882.60
TOTAL INSTRUCTIONAL SUPPORT SERV		492,236.64
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	48,023.45
MATERIALS & SUPPLIES	400-499	6,145.48
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATION & MAINTENANCE		54,168.93

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	509,260.70
EMPLOYEE BENEFITS	200-299	324,738.06
PURCHASED SERVICES	300-399	74,569.96
MATERIALS & SUPPLIES	400-499	783,354.25
CAPITAL OUTLAY	500-599	8,071.00
OTHER OBJECTS	600-997	1.24
TOTAL AUXILIARY SERVICES		1,699,995.21
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	182,251.52
EMPLOYEE BENEFITS	200-299	62,577.51
PURCHASED SERVICES	300-399	4,737.02
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	300.00
TOTAL GENERAL ADMIN SERVICES		249,866.05
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICES		0.00

Henry County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
OTHER EXPENDITURES	9000-9899	-----
PERSONAL SERVICES	010-199	13,121.16
EMPLOYEE BENEFITS	200-299	7,023.29
PURCHASED SERVICES	300-399	353.43
MATERIALS & SUPPLIES	400-499	170,980.26
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,865.63
TOTAL OTHER EXPENDITURES		193,343.77
TOTAL EXPENDITURES	1000-9899	4,069,803.30
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	384,050.15
OTHER FINANCING SOURCES	9000-9997	0.00
	9910	
TRANSFERS OUT	920-929	93,696.11
OTHER FUND USES	9900-9999	0.00
TOTAL	900-997	290,354.04
(NET)		
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	290,354.04
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	103,523.10
BEGINNING FUND BALANCE - OCT 1	0300-0399	982,858.32
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	1,086,381.42

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, 2016

EXHIBIT A-I-III-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL				9120-0
		2120-0	6001-0	9111-0	9112-0	
REVENUES:						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	1000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	3000-7999	29,975.15	0.00	0.00	16.27	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		29,975.15	0.00	0.00	16.27	0.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999	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 INSTRUCTIONAL SERVICES	600-997	0.00	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	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 INSTRUCTIONAL SUPPORT SERV		0.00	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
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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00
GOVERNMENTAL - GENERAL		29,975.15	0.00	0.00	16.27	0.00
TOTAL		29,975.15	0.00	0.00	16.27	0.00

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, 2016

EXHIBIT A-I-III-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL				9120-0
		2120-0	6001-0	9111-0	9112-0	
AUXILIARY SERVICES	4000-4999					
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 AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
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 ADMIN 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	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	40,000.00	51,846.38	0.00	0.00	135,000.00
INTEREST	932-932	429,083.76	41,212.28	0.00	0.00	104,435.74
OTHER OBJECTS	300-997	0.00	3,026.13	0.00	0.00	0.00
TOTAL DEBT SERVICES		469,083.76	96,084.79	0.00	0.00	239,435.74

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, 2016

EXHIBIT A-I-III-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					9120-0
		2120-0	6001-0	9111-0	9112-0	9116-0	
OTHER EXPENDITURES	9000-9899						
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	0.00	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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		469,083.76	96,084.79	0.00	0.00	55,987.32	239,435.74
TOTAL EXPENDITURES	1000-9899						
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	469,083.76	54,035.92	0.00	0.00	0.00	232,887.41
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.60	16.79	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997	469,083.76	54,035.92	(0.60)	(16.79)	0.00	232,887.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	469,083.76	54,035.92	(0.60)	(16.79)	0.00	232,887.41
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	29,975.15	(42,048.87)	(0.60)	(0.52)	183,483.15	(6,548.33)
BEGINNING FUND BALANCE - OCT 1	0300-0399	754,750.70	42,048.87	0.60	16.79	674,809.93	6,548.33
ENDING FUND BALANCE - SEP 30	(NET)	784,725.85	0.00	0.00	16.27	858,293.08	0.00

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, 2016

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
REVENUES:		
STATE REVENUES	1000-8999	212,214.98
FEDERAL REVENUES	1000-2999	0.00
LOCAL REVENUES	3000-5999	57,246.91
OTHER REVENUES	6000-7999	0.00
TOTAL REVENUES	8000-8999	269,461.89
EXPENDITURES:		
INSTRUCTIONAL SERVICES	1000-9899	
PERSONAL SERVICES	1000-1999	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATION & MAINTENANCE		0.00

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, 2016

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	226,846.38
INTEREST	932-932	630,719.10
OTHER OBJECTS	300-997	3,026.13
TOTAL DEBT SERVICES		860,591.61

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	860,591.61
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	756,007.09
OTHER FINANCING SOURCES	9000-9997	0.00
	9910	
TRANSFERS OUT	920-929	17.39
OTHER FUND USES	9900-9999	0.00
TOTAL	900-997 (NET)	755,989.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	755,989.70
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	164,859.98
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,478,175.22
ENDING FUND BALANCE - SEP 30	(NET)	1,643,035.20

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-IV-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS				
		1320-0	2120-0	6001-0	8411-0	9113-0
REVENUES:						
STATE REVENUES	1000-8999					
FEDERAL REVENUES	1000-2999	204,236.00	436,980.02	0.00	8,328.00	0.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	152,133.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	204,236.00	589,113.02	0.00	8,328.00	0.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999					
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 INSTRUCTIONAL SERVICES	600-997	0.00	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	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 INSTRUCTIONAL SUPPORT SERV		0.00	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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	8,328.00	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	8,328.00	0.00

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-IV-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	GOVERNMENTAL - CAPITAL PROJECTS					9113-0	9120-0
	ACCT#	1320-0	2120-0	6001-0	8411-0		
AUXILIARY SERVICES							
PERSONAL SERVICES	4000-4999	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	204,236.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES	600-997	204,236.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	6000-6999	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 GENERAL ADMIN SERVICES	600-997	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY							
PERSONAL SERVICES	7000-7999	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	63,375.35
TOTAL CAPITAL OUTLAY-REAL PROP.	600-997	0.00	0.00	0.00	0.00	0.00	63,375.35
DEBT SERVICES							
PRINCIPAL	8000-8999	0.00	0.00	0.00	0.00	1,315,000.00	0.00
INTEREST	931-931	0.00	0.00	0.00	0.00	251,120.20	0.00
OTHER OBJECTS	932-932	0.00	0.00	0.00	0.00	103,879.80	0.00
TOTAL DEBT SERVICES	300-997	0.00	0.00	0.00	0.00	1,670,000.00	0.00

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
REVENUES:		
STATE REVENUES	1000-8999	649,544.02
FEDERAL REVENUES	1000-2999	0.00
LOCAL REVENUES	3000-5999	152,133.00
OTHER REVENUES	6000-7999	0.00
TOTAL REVENUES	8000-8999	801,677.02
EXPENDITURES:		
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1000-1999	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	2000-2999	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV	600-997	0.00
OPERATION & MAINTENANCE		
PERSONAL SERVICES	3000-3999	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	8,328.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
TOTAL OPERATION & MAINTENANCE	600-997	8,328.00

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	204,236.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		204,236.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	63,375.35
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		63,375.35
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	1,315,000.00
INTEREST	932-932	251,120.20
OTHER OBJECTS	300-997	103,879.80
TOTAL DEBT SERVICES		1,670,000.00

Henry County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURES	1000-9899	1,945,939.35
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCES	9000-9997 9910	1,673,021.08
TRANSFERS OUT	920-929	589,113.02
OTHER FUND USES	9900-9999	0.00
TOTAL	900-997 (NET)	1,083,908.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	1,083,908.06
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(60,354.27)
BEGINNING FUND BALANCE - OCT 1	0300-0399	60,354.27
ENDING FUND BALANCE - SEP 30	(NET)	0.00

Henry County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-V-A-1

PROPRIETARY - ENTERPRISE

FUND TYPE	ACCT#	(Memo Only)
DESCRIPTION - FUND SOURCE		
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	0.00
TOTAL OPERATING REVENUES		0.00
OPERATING EXPENSES:		
PERSONAL SERVICES	010-997	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
TOTAL OPERATING EXPENSES	600-997	0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES	(NET)	0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS IN	9200-9299	0.00
OPERATING TRANSFERS OUT	9910	0.00
NET INCOME	920-929 (NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

Henry County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-VI-A-1

PROPRIETARY - ENTERPRISE

FUND TYPE

DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):		
TOTAL OPERATING REVENUES	6000-7999	0.00 0.00
OPERATING EXPENSES:		
PERSONAL SERVICES	010-997	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES	(NET)	0.00
INCOME (LOSS) BEFORE OPERATING TRANSFER	9200-9299	0.00
OPERATING TRANSFERS IN	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-VII-A-1

PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)
OPERATING REVENUES: LOCAL REVENUES (SPECIFY):		
TOTAL OPERATING REVENUES	6000-7999	0.00 0.00
OPERATING EXPENSES:		
PERSONAL SERVICES	010-997	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES	(NET)	0.00
INCOME (LOSS) BEFORE OPERATING TRANSFER	9200-9299	0.00
OPERATING TRANSFERS IN	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-VIII-A-1

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST		
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)
REVENUES:			
STATE REVENUES	1000-8999	0.00	0.00
FEDERAL REVENUES	1000-2999	0.00	0.00
LOCAL REVENUES	3000-5999	0.00	0.00
OTHER REVENUES	6000-7999	401.693.93	401.693.93
TOTAL REVENUES	8000-8999	0.00	0.00
		401.693.93	401.693.93
EXPENDITURES:			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999		
EMPLOYEE BENEFITS	010-199	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00
MATERIALS & SUPPLIES	300-399	25.692.28	25.692.28
CAPITAL OUTLAY	400-499	78.921.92	78.921.92
OTHER OBJECTS	500-599	9,900.00	9,900.00
TOTAL INSTRUCTIONAL SERVICES	600-997	22.379.00	22.379.00
		136,893.20	136,893.20
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	14,281.73	14,281.73
MATERIALS & SUPPLIES	400-499	26,261.86	26,261.86
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		40,543.59	40,543.59
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	22,792.59	22,792.59
MATERIALS & SUPPLIES	400-499	856.53	856.53
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		23,649.12	23,649.12

Henry County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-VIII-B-1

FIDUCIARY - EXPENDABLE TRUST

FUND TYPES	ACCT#	7501-0	(Memo Only)
DESCRIPTION - FUND SOURCE			
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	6,533.95	6,533.95
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		6,533.95	6,533.95
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

Henry County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-VIII-C-1

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST		
DESCRIPTION - FUND SOURCE	7501-0	ACCT#	(Memo Only)
OTHER EXPENDITURES		9000-9899	
PERSONAL SERVICES	0.00	010-199	0.00
EMPLOYEE BENEFITS	0.00	200-299	0.00
PURCHASED SERVICES	0.00	300-399	0.00
MATERIALS & SUPPLIES	144,633.56	400-499	144,633.56
CAPITAL OUTLAY	0.00	500-599	0.00
OTHER OBJECTS	1,205.92	600-997	1,205.92
TOTAL OTHER EXPENDITURES	145,839.48		145,839.48
TOTAL EXPENDITURES	353,459.34	1000-9899	353,459.34
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	11,831.90	9200-9299	11,831.90
OTHER FINANCING SOURCES	0.00	9000-9997	0.00
9910			
TRANSFERS OUT	19,737.27	920-929	19,737.27
OTHER FUND USES	0.00	9900-9999	0.00
TOTAL	(7,905.37)	900-997	(7,905.37)
(NET)			
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(7,905.37)	(NET)	(7,905.37)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	40,329.22	(NET)	40,329.22
BEGINNING FUND BALANCE - OCT 1	190,650.26	0300-0399	190,650.26
ENDING FUND BALANCE - SEP 30	230,979.48	(NET)	230,979.48