

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, 2016

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					0030	0035
		0000	0017	0020	0025	0030		
<b>EXPENDITURES</b>								
INSTRUCTIONAL SERVICES	1000-9899							
PERSONAL SERVICES	010-199	0.00	1,067,279.15	1,150,430.13	71,846.10	2,403,484.77	1,292,130.16	
EMPLOYEE BENEFITS	200-299	0.00	415,159.44	454,996.73	38,601.78	962,448.14	509,150.39	
PURCHASED SERVICES	300-399	0.00	26,364.47	43,152.71	1,966.93	43,886.55	41,916.19	
MATERIALS & SUPPLIES	400-499	0.00	36,537.35	67,602.70	8,099.90	64,748.56	51,781.13	
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	
<b>TOTAL INSTRUCTIONAL SERVICES</b>		0.00	1,545,340.41	1,716,182.27	120,514.71	3,474,568.02	1,894,977.87	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	324,492.71	396,827.08	28,058.59	382,549.48	396,945.26	
EMPLOYEE BENEFITS	200-299	0.00	127,357.18	137,861.50	9,304.17	152,701.49	144,685.41	
PURCHASED SERVICES	300-399	0.00	8,425.03	3,941.38	1,060.94	9,500.05	11,833.82	
MATERIALS & SUPPLIES	400-499	0.00	71.31	785.08	0.00	1,475.63	1,022.63	
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	
<b>TOTAL INSTRUCTIONAL SUPPORT SERVICES</b>		0.00	460,346.23	539,415.04	38,423.70	546,226.65	554,487.12	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	27,830.74	33,941.52	0.00	43,682.58	26,423.65	
EMPLOYEE BENEFITS	200-299	0.00	24,954.78	23,315.87	0.00	36,316.44	22,941.62	
PURCHASED SERVICES	300-399	0.00	116,826.47	178,788.90	7,511.20	106,848.56	84,852.07	
MATERIALS & SUPPLIES	400-499	0.00	26,171.74	42,912.70	235.66	36,668.51	16,813.27	
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	
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		0.00	195,783.73	278,958.99	7,746.86	223,516.09	151,030.61	

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, 2016

EXHIBIT A-II-I-B-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL				0035
		0000	0017	0020	0025	
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	1,090.97	7,732.41	0.00	820.87
EMPLOYEE BENEFITS	200-299	0.00	143.94	875.47	0.00	97.26
PURCHASED SERVICES	300-399	0.00	0.00	1,084.56	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	1,234.91	9,692.44	0.00	918.13
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	350.00	0.00	700.00
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	350.00	0.00	700.00
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	28,510.55	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	28,510.55	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

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, 2016

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	141,213.99	140.00	0.00	33,270.84	0.00
EMPLOYEE BENEFITS	200-299	0.00	69,900.45	27.42	0.00	9,412.23	0.00
PURCHASED SERVICES	300-399	0.00	5,981.28	0.00	0.00	247.24	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,046.67	0.00	977.40	28,114.06	0.00
CAPITAL OUTLAY	500-599	0.00	24,297.04	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	31,291.27	0.00
TOTAL OTHER EXPENDITURES		0.00	243,439.43	167.42	977.40	102,335.64	0.00
TOTAL EXPENDITURES	1000-9899	0.00	2,474,655.26	2,544,766.16	167,662.67	4,350,179.71	2,602,113.73
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	48,191.70	57,574.11	0.00	105,124.83	66,351.78
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	48,191.70	57,574.11	0.00	105,124.83	66,351.78
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	2,522,846.96	2,602,340.27	167,662.67	4,455,304.54	2,668,465.51

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

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL			TOTAL (Memo Only)
		0040	3999	8410	
<b>EXPENDITURES</b>					
INSTRUCTIONAL SERVICES	1000-9899				
PERSONAL SERVICES	1000-1999				
EMPLOYEE BENEFITS	010-199				
PURCHASED SERVICES	200-299	1,153,726.55	0.00	0.00	7,138,896.86
MATERIALS & SUPPLIES	300-399	434,889.39	0.00	0.00	2,815,245.87
CAPITAL OUTLAY	400-499	47,285.17	0.00	0.00	204,572.02
OTHER OBJECTS	500-599	80,357.18	0.00	6,376.70	315,503.52
TOTAL INSTRUCTIONAL SERVICES	600-997	1,716,258.29	0.00	6,376.70	10,474,218.27
<b>INSTRUCTIONAL SUPPORT SERVICES</b>					
PERSONAL SERVICES	2000-2999				
EMPLOYEE BENEFITS	010-199	326,508.73	0.00	188,632.06	2,044,013.91
PURCHASED SERVICES	200-299	126,832.71	0.00	60,011.64	758,754.10
MATERIALS & SUPPLIES	300-399	16,520.69	0.00	11,275.44	62,557.35
CAPITAL OUTLAY	400-499	976.17	0.00	5,853.13	10,183.95
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600-997	472,651.30	0.00	2,553.00	4,366.00
<b>OPERATION &amp; MAINTENANCE</b>					
PERSONAL SERVICES	3000-3999				
EMPLOYEE BENEFITS	010-199	32,632.08	0.00	114,115.28	278,625.85
PURCHASED SERVICES	200-299	24,868.16	0.00	49,495.26	181,892.13
MATERIALS & SUPPLIES	300-399	258,738.69	0.00	83,322.72	837,413.61
CAPITAL OUTLAY	400-499	45,395.99	0.00	10,041.56	178,412.62
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	600-977	361,634.92	0.00	257,049.82	1,476,419.21

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, 2016

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL			TOTAL (Memo Only)
		0040	3999	8410	
<b>AUXILIARY SERVICES</b>					
4000-4999					
010-199	8,702.37	0.00	604,447.83	217.35	0.00
PERSONAL SERVICES	1,377.43	0.00	435,139.90	16.63	0.00
EMPLOYEE BENEFITS	0.00	0.00	52,806.02	0.00	0.00
PURCHASED SERVICES	0.00	0.00	176,349.46	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	29,168.38	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	30.00	0.00	0.00
OTHER OBJECTS	10,079.80	0.00	1,297,941.59	233.98	0.00
TOTAL AUXILIARY SERVICES					
<b>GENERAL ADMINISTRATIVE SERVICES</b>					
6000-6999					
010-199	0.00	0.00	0.00	535,137.99	0.00
PERSONAL SERVICES	0.00	0.00	0.00	173,718.23	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	338,177.58	0.00
PURCHASED SERVICES	124.00	0.00	0.00	24,808.46	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	19,840.75	0.00
OTHER OBJECTS	0.00	0.00	0.00	1,091,683.01	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	124.00	0.00	0.00		1,092,857.01
<b>CAPITAL OUTLAY - REAL PROPERTY</b>					
7000-7999					
010-199	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	715,587.78	0.00	0.00	0.00	744,098.33
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	715,587.78	0.00	0.00	0.00	744,098.33
<b>DEBT SERVICE</b>					
8000-8999					
931-931	0.00	0.00	0.00	0.00	0.00
PRINCIPLE	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

EXHIBIT A-II-I-B-2

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, 2016

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL				TOTAL (Memo Only)
		0040	3999	8410	8620	
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	174,624.83
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	79,340.10
PURCHASED SERVICES	300-399	0.00	303,863.17	0.00	0.00	310,091.69
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	31,138.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	24,297.04
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	31,291.27
TOTAL OTHER EXPENDITURES		0.00	303,863.17	0.00	0.00	650,783.06
TOTAL EXPENDITURES	1000-9899	3,276,336.09	303,863.17	1,298,639.78	1,623,668.78	18,641,885.35
OTHER FUND USES						
TRANSFERS OUT	9910	52,336.49	0.00	0.00	0.00	496,456.19
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	52,336.49	0.00	0.00	0.00	496,456.19
TOTAL EXPEND & OTHER FUND USES	(NET)	3,328,672.58	303,863.17	1,298,639.78	1,623,668.78	19,138,341.54

EXHIBIT A-II-I-C-2

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

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	207,216.73	153,885.84	0.00	100,523.76	59,184.24
PURCHASED SERVICES	200-299	0.00	113,376.60	67,970.01	0.00	74,096.69	30,024.99
MATERIALS & SUPPLIES	300-399	0.00	35,229.08	17,599.87	0.00	616.00	17,874.01
CAPITAL OUTLAY	400-499	0.00	42,995.48	64,639.15	0.00	72,074.97	128,994.21
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	398,817.89	305,533.11	0.00	247,311.42	236,077.45
<b>INSTRUCTIONAL SUPPORT SERVICES</b>							
PERSONAL SERVICES	2000-2999						
EMPLOYEE BENEFITS	010-199	0.00	2,025.00	5,625.00	0.00	2,675.81	1,050.00
PURCHASED SERVICES	200-299	0.00	368.57	1,077.51	0.00	524.19	196.57
MATERIALS & SUPPLIES	300-399	0.00	30,995.01	52,353.31	0.00	43,235.10	48,962.75
CAPITAL OUTLAY	400-499	0.00	15,868.83	4,453.41	0.00	171,780.63	8,702.35
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600-997	0.00	49,527.41	64,947.23	0.00	219,793.33	60,183.67
<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	5,871.00	8,733.06	0.00	5,702.50	13,804.46
CAPITAL OUTLAY	400-499	0.00	0.00	3,253.64	0.00	1,327.50	1,564.34
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	600-977	0.00	5,871.00	11,986.70	0.00	7,030.00	15,368.80





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

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	9,966.08	0.00	0.00	1,925.08	1,230.00
EMPLOYEE BENEFITS	200-299	0.00	6,370.51	0.00	0.00	600.29	52.49
PURCHASED SERVICES	300-399	0.00	353.43	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	24,006.92	30,996.61	0.00	21,690.24	44,461.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	170.00	0.00	0.00	1,695.63	0.00
TOTAL OTHER EXPENDITURES		0.00	40,866.94	30,996.61	0.00	25,911.24	45,744.22
TOTAL EXPENDITURES	1000-9899	0.00	920,753.00	734,786.47	10,101.34	928,643.44	727,626.62
OTHER FUND USES							
TRANSFERS OUT	9910	0.00	85.21	14,917.01	0.00	30,795.99	30,056.00
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	85.21	14,917.01	0.00	30,795.99	30,056.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	920,838.21	749,703.48	10,101.34	959,439.43	757,682.62

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

EXHIBIT A-II-II-A-2

FUND TYPES	ACCT #	8620	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
DESCRIPTION - COST CENTER			
<b>EXPENDITURES</b>			
<b>INSTRUCTIONAL SERVICES</b>			
1000-9899			
1000-1999			
010-199	0.00	15,305.98	536,116.55
200-299	0.00	12,274.13	297,742.42
300-399	49,679.07	0.00	120,998.03
400-499	104,683.65	0.00	413,387.46
500-599	0.00	0.00	0.00
600-997	10,510.00	0.00	11,948.24
	164,872.72	27,580.11	1,380,192.70
<b>TOTAL INSTRUCTIONAL SERVICES</b>			
<b>INSTRUCTIONAL SUPPORT SERVICES</b>			
2000-2999			
010-199	2,275.00	38,742.72	52,393.53
200-299	442.29	12,152.64	14,761.77
300-399	27,181.70	5,497.17	208,225.04
400-499	7,406.24	2,762.24	210,973.70
500-599	0.00	0.00	0.00
600-997	790.00	535.00	5,882.60
	38,095.23	59,689.77	492,236.64
<b>TOTAL INSTRUCTIONAL SUPPORT SERVICES</b>			
<b>OPERATION &amp; MAINTENANCE</b>			
3000-3999			
010-199	0.00	0.00	0.00
200-299	0.00	0.00	0.00
300-399	13,912.43	0.00	48,023.45
400-499	0.00	0.00	6,145.48
500-599	0.00	0.00	0.00
600-977	0.00	0.00	0.00
	13,912.43	0.00	54,168.93
<b>TOTAL OPERATION &amp; MAINTENANCE</b>			

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

EXHIBIT A-II-II-B-2

FUND TYPES	ACCT #	0040	8620	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	4000-4999	71,538.25	0.00	509,260.70
EMPLOYEE BENEFITS	010-199	46,027.22	0.00	324,738.06
PURCHASED SERVICES	200-299	17,097.78	0.00	74,569.96
MATERIALS & SUPPLIES	300-399	90,199.20	0.00	783,354.25
CAPITAL OUTLAY	400-499	0.00	0.00	8,071.00
OTHER OBJECTS	500-599	0.00	0.00	1.24
TOTAL AUXILIARY SERVICES	600-997	224,862.45	0.00	1,699,995.21
<b>GENERAL ADMINISTRATIVE SERVICES</b>				
PERSONAL SERVICES	6000-6999	7,700.34	112,948.42	182,251.52
EMPLOYEE BENEFITS	010-199	2,401.05	40,968.13	62,577.51
PURCHASED SERVICES	200-299	0.00	4,737.02	4,737.02
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	600-997	10,101.39	300.00	300.00
			158,953.57	249,866.05
<b>CAPITAL OUTLAY - REAL PROPERTY</b>				
PERSONAL SERVICES	7000-7999	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	600-997	0.00	0.00	0.00
<b>DEBT SERVICE</b>				
PRINCIPLE	8000-8999	0.00	0.00	0.00
INTEREST	931-931	0.00	0.00	0.00
OTHER OBJECTS	932-932	0.00	0.00	0.00
TOTAL DEBT SERVICE	300-997	0.00	0.00	0.00

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

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE	
		0040	8620 (Memo Only)
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	13,121.16
EMPLOYEE BENEFITS	200-299	0.00	7,023.29
PURCHASED SERVICES	300-399	0.00	353.43
MATERIALS & SUPPLIES	400-499	49,824.76	170,980.26
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	1,865.63
TOTAL OTHER EXPENDITURES		49,824.76	193,343.77
TOTAL EXPENDITURES	1000-9899	501,668.98	4,069,803.30
OTHER FUND USES			
TRANSFERS OUT	9910	17,841.90	93,696.11
OTHER FUND USES	920-929		
TOTAL OTHER FUND USES	9900-9999	0.00	0.00
	900-997	17,841.90	93,696.11
	(NET)		
TOTAL EXPEND. & OTHER FUND USES	(NET)	519,510.88	4,163,499.41

Henry County Board of Education

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

EXHIBIT A-II-III-A-1

GOVERNMENTAL - DEBT SERVICES

FUND TYPES	ACCT #	0000	9200	GOVERNMENTAL - DEBT SERVICES (Memo Only)
DESCRIPTION - COST CENTER				
EXPENDITURES				
INSTRUCTIONAL SERVICES	1000-9899			
PERSONAL SERVICES	1000-1999			
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	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

Henry County Board of Education

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

EXHIBIT A-II-III-B-1

GOVERNMENTAL - DEBT SERVICES

FUND TYPES	ACCT #	0000	9200	GOVERNMENTAL - DEBT SERVICES (Memo Only)
DESCRIPTION - COST CENTER				
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	0.00	226,846.38	226,846.38
INTEREST	932-932	0.00	630,719.10	630,719.10
OTHER OBJECTS	300-997	0.00	3,026.13	3,026.13
TOTAL DEBT SERVICE		0.00	860,591.61	860,591.61

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

EXHIBIT A-II-III-C-1

GOVERNMENTAL - DEBT SERVICES

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	9200	GOVERNMENTAL - DEBT SERVICES (Memo Only)
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00
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	0.00	860,591.61	860,591.61
OTHER FUND USES				
TRANSFERS OUT	9910	0.00	17.39	17.39
OTHER FUND USES	920-929	0.00	0.00	0.00
TOTAL OTHER FUND USES	9900-9999	0.00	17.39	17.39
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	860,609.00	860,609.00

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

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS				TOTAL (Memo Only)
		0000	0017	8410	8620	
REVENUES	1000-8999	0.00				0.00
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
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 SERVICES		0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	0.00	0.00	0.00	0.00	0.00
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 SERVICES		0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999	0.00	0.00	0.00	0.00	0.00
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	8,328.00
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	8,328.00

EXHIBIT A-II-IV-A-1



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

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS				TOTAL (Memo Only)
		0000	0017	8410	8620	
<b>AUXILIARY SERVICES</b>						
PERSONAL SERVICES	4000-4999	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	204,236.00	0.00	0.00	204,236.00
TOTAL AUXILIARY SERVICES	600-997	0.00	204,236.00	0.00	0.00	204,236.00
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
PERSONAL SERVICES	6000-6999	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 GENERAL ADMINISTRATIVE SERVICES	600-997	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY - REAL PROPERTY</b>						
PERSONAL SERVICES	7000-7999	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	63,375.35	0.00	0.00	63,375.35
TOTAL CAPITAL OUTLAY - REAL PROPERTY	600-997	0.00	63,375.35	0.00	0.00	63,375.35
<b>DEBT SERVICE</b>						
PRINCIPLE	8000-8999	0.00	0.00	0.00	0.00	1,315,000.00
INTEREST	931-931	0.00	0.00	0.00	0.00	251,120.20
OTHER OBJECTS	932-932	0.00	0.00	0.00	0.00	103,879.80
TOTAL DEBT SERVICE	300-997	0.00	0.00	0.00	0.00	1,670,000.00

EXHIBIT A-II-IV-B-1

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

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS				TOTAL (Memo Only)
		0000	0017	8410	8620	
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	0.00	0.00
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	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	63,375.35	204,236.00	8,328.00	1,670,000.00
OTHER FUND USES						
TRANSFERS OUT	9910	0.00	0.00	0.00	0.00	589,113.02
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	589,113.02
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	63,375.35	204,236.00	8,328.00	2,259,113.02
						1,945,939.35

EXHIBIT A-II-IV-C-1

Henry County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-V-A-  
1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
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
OTHER FUND USES:		
OPERATING TRANSFERS OUT	9900-9999	0.00
	9910	
	920-929	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 COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-VI-A-  
1

FUND TYPE DESCRIPTION - COST CENTER	ACCT #	PROPRIETARY - ENTERPRISE (Memo Only)
<hr/>		
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
OTHER FUND USES:		
OPERATING TRANSFERS OUT	9900-9999	0.00
	9910	
	920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

Henry County Board of Education  
**FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY**  
**PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016**

EXHIBIT A-II-VII-A  
**1**

FUND TYPE DESCRIPTION - COST CENTER	ACCT #	PROPRIETARY - ENTERPRISE (Memo Only)
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
OTHER FUND USES:		
OPERATING TRANSFERS OUT	9900-9999	0.00
	9910	
	920-929	
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

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

EXHIBIT A-II-VIII-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST			TOTAL (Memo Only)
		0017	0020	0030	
EXPENDITURES					
INSTRUCTIONAL SERVICES	1000-9899				
PERSONAL SERVICES	1000-1999				
010-199	0.00	0.00	0.00	0.00	0.00
200-299	0.00	0.00	0.00	0.00	0.00
300-399	0.00	10,375.07	0.00	15,317.21	25,692.28
400-499	1,128.29	27,214.46	0.00	50,579.17	78,921.92
500-599	0.00	0.00	0.00	9,900.00	9,900.00
600-997	0.00	6,396.00	0.00	15,983.00	22,379.00
TOTAL INSTRUCTIONAL SERVICES	1,128.29	43,985.53	0.00	91,779.38	136,893.20
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
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	75.00	3,871.73	0.00	10,335.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	18,867.13	7,394.73
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 INSTRUCTIONAL SUPPORT SERVICES	75.00	3,871.73	18,867.13	17,729.73	40,543.59
OPERATION & MAINTENANCE	3000-3999				
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	22,792.59
MATERIALS & SUPPLIES	400-499	640.53	0.00	0.00	216.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	640.53	0.00	0.00	23,008.59	23,649.12

Henry County Board of Education  
**FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY**  
**FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016**

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST			TOTAL (Memo Only)
		0017	0020	0030	
EXHIBIT A-II-VIII-B-1					
AUXILIARY SERVICES	4000-4999				
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	77.80	3,520.38	0.00	2,935.77
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
<b>TOTAL AUXILIARY SERVICES</b>		<b>77.80</b>	<b>3,520.38</b>	<b>0.00</b>	<b>2,935.77</b>
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
<b>TOTAL GENERAL ADMINISTRATIVE SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL CAPITAL OUTLAY - REAL PROPERTY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST				TOTAL (Memo Only)
		0017	0020	0030	0035	
OTHER EXPENDITURES	9000-9899					
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	11,164.53	38,419.98	238.42	94,810.63	144,633.56
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	40.49	0.00	1,165.43	0.00	1,205.92
TOTAL OTHER EXPENDITURES		11,205.02	38,419.98	1,403.85	94,810.63	145,839.48
TOTAL EXPENDITURES	1000-9899	13,126.64	89,797.62	20,270.98	230,264.10	353,459.34
OTHER FUND USES	9910					
TRANSFERS OUT	920-929	0.00	4,265.65	0.00	15,471.62	19,737.27
OTHER FUND USES	9900-9999					
TOTAL OTHER FUND USES	900-997 (NET)	0.00	4,265.65	0.00	15,471.62	19,737.27
TOTAL EXPEND & OTHER FUND USES	(NET)	13,126.64	94,063.27	20,270.98	245,735.72	373,196.61

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