

COFFEE 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-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	7501-0	(Memo Only)
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REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	168,825.73	168,825.73
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		168,825.73	168,825.73
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	2,784.94	2,784.94
MATERIALS & SUPPLIES	400-499	15,285.65	15,285.65
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	2,514.80	2,514.80
TOTAL INSTRUCTIONAL SERVICES		20,585.39	20,585.39
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	1,820.00	1,820.00
MATERIALS & SUPPLIES	400-499	102,524.25	102,524.25
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	246.02	246.02
TOTAL INSTRUCTIONAL SUPPORT SERV		104,590.27	104,590.27
OPERATION & MAINTENANCE	3000-3999		
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	1,160.79	1,160.79
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,160.79	1,160.79

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EXHIBIT A-I-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	7501-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	4,049.30	4,049.30
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		4,049.30	4,049.30
 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

FIDUCIARY - EXPENDABLE TRUST

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EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	7501-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
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	1,015.62	1,015.62
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OTHER EXPENDITURES		1,015.62	1,015.62
TOTAL EXPENDITURES	1000-9899	131,401.37	131,401.37
 OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	16,681.60	16,681.60
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
	9910		
TRANSFERS OUT	920-929	12,739.72	12,739.72
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	3,941.88	3,941.88
 TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	3,941.88	3,941.88
 EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	41,366.24	41,366.24
 BEGINNING FUND BALANCE - OCT 1	0300-0399	107,551.18	107,551.18
ENDING FUND BALANCE - SEP 30	(NET)	148,917.42	148,917.42