

COFFEE 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	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0020	0035	0040	0060	3999
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,496,217.06	1,033,343.55	939,220.04	2,159,873.51	0.00
EMPLOYEE BENEFITS	200-299	0.00	544,181.45	394,753.96	348,043.19	818,935.56	0.00
PURCHASED SERVICES	300-399	0.00	69,680.09	43,754.41	52,953.20	101,715.24	597,943.08
MATERIALS & SUPPLIES	400-499	0.00	29,851.81	18,360.60	20,816.96	64,913.65	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	200.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,139,930.41	1,490,212.52	1,361,033.39	3,145,637.96	597,943.08
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	409,107.51	197,933.21	329,957.90	491,600.82	0.00
EMPLOYEE BENEFITS	200-299	0.00	159,193.21	80,882.10	122,907.32	189,485.20	0.00
PURCHASED SERVICES	300-399	0.00	15,947.33	4,625.35	6,593.71	22,568.59	0.00
MATERIALS & SUPPLIES	400-499	0.00	13,192.87	4,171.33	3,215.12	13,755.88	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	529.00	1,440.00	1,012.47	2,389.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	597,969.92	289,051.99	463,686.52	719,799.49	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	68,357.06	36,310.53	25,805.59	78,541.83	0.00
EMPLOYEE BENEFITS	200-299	0.00	30,561.83	25,324.99	16,898.14	43,170.77	0.00
PURCHASED SERVICES	300-399	0.00	248,877.07	86,250.06	200,097.80	246,346.81	0.00
MATERIALS & SUPPLIES	400-499	0.00	47,897.58	5,525.74	5,851.73	18,071.12	0.00
CAPITAL OUTLAY	500-599	0.00	14,950.00	0.00	0.00	11,500.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	410,643.54	153,411.32	248,653.26	397,630.53	0.00

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 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 # -----	0000 -----	GOVERNMENTAL - GENERAL				0060 -----	3999 -----
			0020 -----	0035 -----	0040 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	51,876.49	52,248.57	0.00	1,404.08	0.00	
EMPLOYEE BENEFITS	200-299	0.00	27,525.38	26,795.81	0.00	1,036.41	0.00	
PURCHASED SERVICES	300-399	0.00	784.31	9,872.82	0.00	2,178.07	0.00	
MATERIALS & SUPPLIES	400-499	0.00	10,191.59	38,255.78	0.00	19,999.98	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	90,377.77	127,172.98	0.00	24,618.54	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	3,942,287.60	2,295,433.51	2,082,485.23	4,522,458.41	597,943.08	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	104,683.60	0.00	127,182.02	210,954.86	0.00	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	104,683.60	0.00	127,182.02	210,954.86	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,046,971.20	2,295,433.51	2,209,667.25	4,733,413.27	597,943.08	

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8410 -----	8620 -----	GOVERNMENTAL - GENERAL (Memo Only) -----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	21,137.49	5,649,791.65
EMPLOYEE BENEFITS	200-299	0.00	1,621.14	2,107,535.30
PURCHASED SERVICES	300-399	0.00	79,367.77	945,413.79
MATERIALS & SUPPLIES	400-499	0.00	162,133.14	296,076.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	200.00
TOTAL INSTRUCTIONAL SERVICES		0.00	264,259.54	8,999,016.90
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	133,919.52	1,562,518.96
EMPLOYEE BENEFITS	200-299	0.00	40,974.66	593,442.49
PURCHASED SERVICES	300-399	0.00	156,703.47	206,438.45
MATERIALS & SUPPLIES	400-499	0.00	11,192.74	45,527.94
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,311.02	7,681.49
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	345,101.41	2,415,609.33
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	17,683.50	226,698.51
EMPLOYEE BENEFITS	200-299	0.00	1,959.61	117,915.34
PURCHASED SERVICES	300-399	0.00	230,398.26	1,011,970.00
MATERIALS & SUPPLIES	400-499	0.00	7,017.68	84,363.85
CAPITAL OUTLAY	500-599	0.00	0.00	26,450.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	257,059.05	1,467,397.70

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-B-2

FUND TYPES	GOVERNMENTAL - GENERAL			
DESCRIPTION - COST CENTER	ACCT #	8410	8620	(Memo Only)
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	138,182.46	0.00	471,844.70
EMPLOYEE BENEFITS	200-299	50,208.65	0.00	326,180.33
PURCHASED SERVICES	300-399	27,881.58	0.00	27,881.58
MATERIALS & SUPPLIES	400-499	136,226.36	0.00	138,404.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		352,499.05	0.00	964,310.67
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	604,449.49	604,449.49
EMPLOYEE BENEFITS	200-299	0.00	178,013.21	178,013.21
PURCHASED SERVICES	300-399	0.00	134,781.36	137,221.36
MATERIALS & SUPPLIES	400-499	0.00	32,384.20	32,384.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	31,058.70	31,058.70
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	980,686.96	983,126.96
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	568,582.99
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	568,582.99
DEBT SERVICE	8000-8999			
PRINCIPLE	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 SERVICE		0.00	0.00	0.00

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EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8410 -----	8620 -----	GOVERNMENTAL - GENERAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	105,529.14
EMPLOYEE BENEFITS	200-299	0.00	0.00	55,357.60
PURCHASED SERVICES	300-399	0.00	4,122.00	16,957.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	68,447.35
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	4,122.00	246,291.29
TOTAL EXPENDITURES	1000-9899	352,499.05	1,851,228.96	15,644,335.84
OTHER FUND USES				
TRANSFERS OUT	9910 920-929 9900-9999	0.00	248,482.16	691,302.64
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	248,482.16	691,302.64
TOTAL EXPEND & OTHER FUND USES	(NET)	352,499.05	2,099,711.12	16,335,638.48