

COFFEE 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 # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE				
			0020 -----	0035 -----	0040 -----	0060 -----	3999 -----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	148,443.74	91,787.07	85,869.79	95,790.39	0.00
EMPLOYEE BENEFITS	200-299	0.00	68,554.21	34,666.10	39,757.29	33,664.01	0.00
PURCHASED SERVICES	300-399	0.00	41,935.01	54,300.35	51,941.08	86,483.28	0.00
MATERIALS & SUPPLIES	400-499	0.00	100,155.61	54,095.28	19,081.56	113,894.95	19,370.07
CAPITAL OUTLAY	500-599	0.00	18,636.34	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	6,477.00	0.00	8,209.21	3,801.57	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	384,201.91	234,848.80	204,858.93	333,634.20	19,370.07
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	12,724.14	45,200.34	39,308.08	55,445.26	16,389.72
EMPLOYEE BENEFITS	200-299	0.00	4,780.72	11,112.81	13,871.70	18,789.08	4,715.66
PURCHASED SERVICES	300-399	0.00	41,279.79	9,421.78	25,773.19	16,778.92	46,326.68
MATERIALS & SUPPLIES	400-499	0.00	41,577.52	1,713.78	104,156.87	4,946.14	632.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	5,170.90	1,410.00	1,580.00	9,619.01	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	105,533.07	68,858.71	184,689.84	105,578.41	68,064.06
OPERATION & MAINTENANCE	3000-3999						
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	46,593.65	679.40	46,556.88	49,739.69	0.00
MATERIALS & SUPPLIES	400-499	0.00	15,046.95	7,009.14	17,217.48	13,558.76	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 OPERATION & MAINTENANCE		0.00	61,640.60	7,688.54	63,774.36	63,298.45	0.00

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EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE				
			0020 -----	0035 -----	0040 -----	0060 -----	3999 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	5,039.69	102,300.00	1,976.39	1,780.52	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,864.66	22,106.70	386.48	348.47	0.00
PURCHASED SERVICES	300-399	0.00	0.00	21,326.47	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	11,638.31	29,154.02	673.86	6,879.99	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	1,992.84	0.00
TOTAL OTHER EXPENDITURES		0.00	18,542.66	174,887.19	3,036.73	11,001.82	0.00
TOTAL EXPENDITURES	1000-9899	0.00	916,812.22	491,712.70	923,617.15	1,017,807.85	87,434.13
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	24,797.63	11,695.70	11,479.11	17,173.22	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	24,797.63	11,695.70	11,479.11	17,173.22	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	941,609.85	503,408.40	935,096.26	1,034,981.07	87,434.13

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EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8620 -----	(Memo Only) -----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	52,950.24	474,841.23
EMPLOYEE BENEFITS	200-299	17,865.80	194,507.41
PURCHASED SERVICES	300-399	81,849.39	316,509.11
MATERIALS & SUPPLIES	400-499	56,482.84	363,080.31
CAPITAL OUTLAY	500-599	0.00	18,636.34
OTHER OBJECTS	600-997	0.00	18,487.78
TOTAL INSTRUCTIONAL SERVICES		209,148.27	1,386,062.18
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	156,267.75	325,335.29
EMPLOYEE BENEFITS	200-299	43,922.70	97,192.67
PURCHASED SERVICES	300-399	53,419.55	192,999.91
MATERIALS & SUPPLIES	400-499	1,164.16	154,190.47
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	1,130.17	18,910.08
TOTAL INSTRUCTIONAL SUPPORT SERVICES		255,904.33	788,628.42
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	143,569.62
MATERIALS & SUPPLIES	400-499	0.00	52,832.33
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	196,401.95

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EXHIBIT A-II-II-B-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	390,451.40
EMPLOYEE BENEFITS	200-299	0.00	245,816.86
PURCHASED SERVICES	300-399	0.00	28,054.01
MATERIALS & SUPPLIES	400-499	0.00	623,231.45
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	33,321.98
TOTAL AUXILIARY SERVICES		0.00	1,320,875.70
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	141,496.50	141,496.50
EMPLOYEE BENEFITS	200-299	43,447.77	43,447.77
PURCHASED SERVICES	300-399	1,858.46	1,858.46
MATERIALS & SUPPLIES	400-499	150.00	150.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	4,845.00	7,845.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		191,797.73	194,797.73
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 PROPERTY		0.00	0.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

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EXHIBIT A-II-II-C-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	7,066.41	118,163.01
EMPLOYEE BENEFITS	200-299	2,667.76	27,374.07
PURCHASED SERVICES	300-399	5,365.10	26,691.57
MATERIALS & SUPPLIES	400-499	0.00	48,346.18
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	1,992.84
TOTAL OTHER EXPENDITURES		15,099.27	222,567.67
TOTAL EXPENDITURES	1000-9899	671,949.60	4,109,333.65
OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	0.00	65,145.66
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	65,145.66
TOTAL EXPEND, & OTHER FUND USES	(NET)	671,949.60	4,174,479.31