

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, 2018

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE			
			0020 -----	0035 -----	0040 -----	0060 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	61,826.68	116,784.86	40,227.60	53,527.63
EMPLOYEE BENEFITS	200-299	0.00	33,654.23	55,423.52	16,549.98	23,989.18
PURCHASED SERVICES	300-399	0.00	43,271.23	69,998.51	66,700.14	176,471.94
MATERIALS & SUPPLIES	400-499	0.00	109,168.34	64,365.87	24,979.61	244,066.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	5,326.00	0.00	7,730.92	16,494.51
TOTAL INSTRUCTIONAL SERVICES		0.00	253,246.48	306,572.76	156,188.25	514,549.86
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	40,302.85	28,780.28	33,660.88	46,013.59
EMPLOYEE BENEFITS	200-299	0.00	12,686.94	10,356.11	10,947.14	13,524.68
PURCHASED SERVICES	300-399	0.00	31,302.62	2,159.97	10,345.90	35,267.63
MATERIALS & SUPPLIES	400-499	0.00	28,135.79	1,507.57	74,481.59	24,539.04
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,544.75	185.00	3,920.00	7,538.88
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	114,972.95	42,988.93	133,355.51	126,883.82
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	57,821.04	0.00	50,379.73	50,931.04
MATERIALS & SUPPLIES	400-499	0.00	19,807.14	0.00	13,292.35	19,379.76
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 OPERATION & MAINTENANCE		0.00	77,628.18	0.00	63,672.08	70,310.80

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, 2018

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0020	0035	0040	0060
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	96,475.68	0.00	164,545.04	138,919.91
EMPLOYEE BENEFITS	200-299	0.00	58,240.34	0.00	89,144.50	91,872.01
PURCHASED SERVICES	300-399	0.00	6,211.25	2,736.31	8,910.45	19,116.52
MATERIALS & SUPPLIES	400-499	0.00	156,491.51	0.00	256,701.77	239,458.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,695.00
OTHER OBJECTS	600-997	0.00	9,229.38	0.00	14,595.17	13,527.08
TOTAL AUXILIARY SERVICES		0.00	326,648.16	2,736.31	533,896.93	508,589.43
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	500.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	500.00	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 PROPERTY		0.00	0.00	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

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, 2018

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0000 -----	0020 -----	0035 -----	0040 -----	0060 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	45,737.54	16,740.02	0.00	8,493.50
EMPLOYEE BENEFITS	200-299	0.00	10,485.35	6,388.48	0.00	3,442.37
PURCHASED SERVICES	300-399	0.00	1,899.74	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	14,018.44	0.00	1,021.24	21,178.15
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	195.64
TOTAL OTHER EXPENDITURES		0.00	72,141.07	23,128.50	1,021.24	33,309.66
TOTAL EXPENDITURES	1000-9899	0.00	845,136.84	375,426.50	888,134.01	1,253,643.57
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	21,337.15	410.15	11,338.07	29,956.04
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES (NET)		0.00	21,337.15	410.15	11,338.07	29,956.04
TOTAL EXPEND, & OTHER FUND USES (NET)		0.00	866,473.99	375,836.65	899,472.08	1,283,599.61

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, 2018

EXHIBIT A-II-II-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	3999
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	52,974.15
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		52,974.15
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	13,377.09
EMPLOYEE BENEFITS	200-299	3,719.37
PURCHASED SERVICES	300-399	12,626.80
MATERIALS & SUPPLIES	400-499	1,386.25
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		31,109.51
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	600-977	0.00
TOTAL OPERATION & MAINTENANCE		0.00

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, 2018

EXHIBIT A-II-II-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	3999
-----	-----	-----
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 ADMINISTRATIVE 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 PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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, 2018

EXHIBIT A-II-II-C-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	3999
-----	-----	-----
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	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	84,083.66
OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	0.00
OTHER FUND USES	9900-9999	
TOTAL OTHER FUND USES	900-997	0.00
	(NET)	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	84,083.66

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, 2018

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	57,846.23	330,213.00
EMPLOYEE BENEFITS	200-299	18,555.22	148,172.13
PURCHASED SERVICES	300-399	99,808.29	456,250.11
MATERIALS & SUPPLIES	400-499	83,087.70	578,642.27
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	29,551.43
TOTAL INSTRUCTIONAL SERVICES		259,297.44	1,542,828.94
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	112,151.93	274,286.62
EMPLOYEE BENEFITS	200-299	26,718.30	77,952.54
PURCHASED SERVICES	300-399	69,786.46	161,489.38
MATERIALS & SUPPLIES	400-499	1,692.22	131,742.46
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	1,667.00	15,855.63
TOTAL INSTRUCTIONAL SUPPORT SERVICES		212,015.91	661,326.63
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	159,131.81
MATERIALS & SUPPLIES	400-499	0.00	52,479.25
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	211,611.06

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, 2018

EXHIBIT A-II-II-B-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	399,940.63
EMPLOYEE BENEFITS	200-299	0.00	239,256.85
PURCHASED SERVICES	300-399	0.00	36,974.53
MATERIALS & SUPPLIES	400-499	0.00	652,652.19
CAPITAL OUTLAY	500-599	0.00	5,695.00
OTHER OBJECTS	600-997	0.00	37,351.63
TOTAL AUXILIARY SERVICES		0.00	1,371,870.83
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	138,928.20	138,928.20
EMPLOYEE BENEFITS	200-299	42,263.69	42,263.69
PURCHASED SERVICES	300-399	4,407.87	4,407.87
MATERIALS & SUPPLIES	400-499	1,368.00	1,368.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	1,795.00	2,295.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		188,762.76	189,262.76
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

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, 2018

EXHIBIT A-II-II-C-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	7,167.26	78,138.32
EMPLOYEE BENEFITS	200-299	2,749.97	23,066.17
PURCHASED SERVICES	300-399	5,000.00	6,899.74
MATERIALS & SUPPLIES	400-499	0.00	36,217.83
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	195.64
TOTAL OTHER EXPENDITURES		14,917.23	144,517.70
TOTAL EXPENDITURES	1000-9899	674,993.34	4,121,417.92
OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	18,015.00	81,056.41
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	18,015.00	81,056.41
TOTAL EXPEND, & OTHER FUND USES	(NET)	693,008.34	4,202,474.33