

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, 2018

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL			
			0020 -----	0035 -----	0040 -----	0060 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	1,583,189.93	1,103,579.75	1,139,079.28	2,403,885.24
EMPLOYEE BENEFITS	200-299	0.00	588,907.09	431,164.85	405,593.63	907,572.85
PURCHASED SERVICES	300-399	0.00	42,238.16	56,490.07	73,068.40	110,438.07
MATERIALS & SUPPLIES	400-499	0.00	42,830.84	60,516.66	23,705.83	95,963.88
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	200.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,257,166.02	1,651,751.33	1,641,447.14	3,518,060.04
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	399,726.76	266,903.02	308,773.69	499,001.00
EMPLOYEE BENEFITS	200-299	0.00	159,633.20	119,678.18	114,485.20	205,347.73
PURCHASED SERVICES	300-399	0.00	16,198.13	2,606.11	4,807.40	28,608.07
MATERIALS & SUPPLIES	400-499	0.00	2,096.61	1,645.50	1,454.07	8,313.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,453.00	1,475.00	1,150.00	5,181.53
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	579,107.70	392,307.81	430,670.36	746,451.54
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	58,587.40	40,935.96	19,419.88	76,460.65
EMPLOYEE BENEFITS	200-299	0.00	29,618.12	26,465.42	12,653.25	42,160.10
PURCHASED SERVICES	300-399	0.00	149,469.29	294,220.21	191,862.90	188,829.13
MATERIALS & SUPPLIES	400-499	0.00	6,723.68	4,934.85	6,632.44	15,105.68
CAPITAL OUTLAY	500-599	0.00	25,100.00	0.00	11,300.00	8,800.00
OTHER OBJECTS	600-977	0.00	0.00	10,000.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	269,498.49	376,556.44	241,868.47	331,355.56

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, 2018

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0000 -----	0020 -----	0035 -----	0040 -----	0060 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	75,895.92	127,167.12	17,326.57	143,802.66
EMPLOYEE BENEFITS	200-299	0.00	61,434.82	106,384.34	8,229.88	111,572.09
PURCHASED SERVICES	300-399	0.00	8,253.75	0.00	5,155.97	9,880.15
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	145,584.49	233,551.46	30,712.42	265,254.90
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	1,440.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	926.00	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 GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	2,366.00	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 - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0000 -----	0020 -----	0035 -----	0040 -----	0060 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	51,815.30	114,392.26	0.00	122,393.87
EMPLOYEE BENEFITS	200-299	0.00	25,651.37	56,552.27	0.00	60,757.72
PURCHASED SERVICES	300-399	0.00	2,120.91	6,977.60	0.00	6,813.18
MATERIALS & SUPPLIES	400-499	0.00	3,232.10	304.95	0.00	1,290.00
CAPITAL OUTLAY	500-599	0.00	9,403.45	23,515.10	0.00	42,081.45
OTHER OBJECTS	600-977	0.00	0.00	1,000.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	92,223.13	202,742.18	0.00	233,336.22
TOTAL EXPENDITURES	1000-9899	0.00	3,343,579.83	2,856,909.22	2,347,064.39	5,094,458.26
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	103,995.52	25,805.00	95,436.01	139,476.54
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES (NET)		0.00	103,995.52	25,805.00	95,436.01	139,476.54
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	3,447,575.35	2,882,714.22	2,442,500.40	5,233,934.80

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, 2018

EXHIBIT A-II-I-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	3999
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	678,107.04
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		678,107.04
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
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 INSTRUCTIONAL SUPPORT SERVICES		0.00
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 - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	3999
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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 - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-C-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	3999
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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	678,107.04
OTHER FUND USES		
TRANSFERS OUT	9910	
OTHER FUND USES	920-929	0.00
TOTAL OTHER FUND USES	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	678,107.04

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, 2018

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	23,927.58	6,253,661.78
EMPLOYEE BENEFITS	200-299	0.00	1,926.14	2,335,164.56
PURCHASED SERVICES	300-399	0.00	107,280.06	1,067,621.80
MATERIALS & SUPPLIES	400-499	0.00	36,066.84	259,084.05
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	169,200.62	9,915,732.19
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	171,327.34	1,645,731.81
EMPLOYEE BENEFITS	200-299	0.00	50,442.29	649,586.60
PURCHASED SERVICES	300-399	0.00	148,277.98	200,497.69
MATERIALS & SUPPLIES	400-499	0.00	3,136.35	16,645.74
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,540.00	10,799.53
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	374,723.96	2,523,261.37
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	15,953.30	211,357.19
EMPLOYEE BENEFITS	200-299	0.00	1,525.39	112,422.28
PURCHASED SERVICES	300-399	0.00	310,528.25	1,134,909.78
MATERIALS & SUPPLIES	400-499	0.00	19,907.73	53,304.38
CAPITAL OUTLAY	500-599	0.00	0.00	45,200.00
OTHER OBJECTS	600-977	0.00	0.00	10,000.00
TOTAL OPERATION & MAINTENANCE		0.00	347,914.67	1,567,193.63

COFFEE COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-B-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8410 -----	8620 -----	GOVERNMENTAL - GENERAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	145,300.96	0.00	509,493.23
EMPLOYEE BENEFITS	200-299	53,160.57	0.00	340,781.70
PURCHASED SERVICES	300-399	47,942.40	0.00	71,232.27
MATERIALS & SUPPLIES	400-499	185,860.62	0.00	185,860.62
CAPITAL OUTLAY	500-599	39,043.00	0.00	39,043.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		471,307.55	0.00	1,146,410.82
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	487,550.81	487,550.81
EMPLOYEE BENEFITS	200-299	0.00	152,721.16	152,721.16
PURCHASED SERVICES	300-399	0.00	168,454.80	169,894.80
MATERIALS & SUPPLIES	400-499	0.00	23,237.71	24,163.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	34,076.52	34,076.52
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	866,041.00	868,407.00
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	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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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

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	288,601.43
EMPLOYEE BENEFITS	200-299	0.00	0.00	142,961.36
PURCHASED SERVICES	300-399	0.00	8,377.86	24,289.55
MATERIALS & SUPPLIES	400-499	0.00	0.00	4,827.05
CAPITAL OUTLAY	500-599	0.00	0.00	75,000.00
OTHER OBJECTS	600-977	0.00	0.00	1,000.00
TOTAL OTHER EXPENDITURES		0.00	8,377.86	536,679.39
TOTAL EXPENDITURES	1000-9899	471,307.55	1,766,258.11	16,557,684.40
OTHER FUND USES				
TRANSFERS OUT	9910 920-929 9900-9999	0.00	281,363.55	646,076.62
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	281,363.55	646,076.62
TOTAL EXPEND & OTHER FUND USES	(NET)	471,307.55	2,047,621.66	17,203,761.02