

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, 2022

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	1,760,654.11	2,085,600.82	1,537,259.17	2,550,753.71
EMPLOYEE BENEFITS	200-299	0.00	620,093.33	800,988.12	546,000.27	903,800.67
PURCHASED SERVICES	300-399	0.00	89,189.96	105,837.17	128,731.90	125,541.71
MATERIALS & SUPPLIES	400-499	0.00	79,221.02	155,047.95	101,013.74	135,296.23
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 INSTRUCTIONAL SERVICES		0.00	2,549,158.42	3,147,474.06	2,313,005.08	3,715,392.32
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	426,071.26	369,080.52	397,987.86	553,231.54
EMPLOYEE BENEFITS	200-299	0.00	154,045.02	133,233.28	142,919.34	196,645.92
PURCHASED SERVICES	300-399	0.00	7,148.40	7,365.50	8,689.60	8,066.51
MATERIALS & SUPPLIES	400-499	0.00	12,196.17	12,758.26	5,658.18	13,776.81
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	24,503.00
OTHER OBJECTS	600-997	0.00	1,894.00	6,323.00	1,790.00	4,045.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	601,354.85	528,760.56	557,044.98	800,268.78
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	60,458.66	57,522.33	64,950.46	105,545.20
EMPLOYEE BENEFITS	200-299	0.00	30,151.94	38,782.21	39,638.93	47,163.42
PURCHASED SERVICES	300-399	0.00	102,871.16	164,152.88	129,624.29	177,578.06
MATERIALS & SUPPLIES	400-499	0.00	38,259.44	9,496.38	76,539.07	111,104.42
CAPITAL OUTLAY	500-599	0.00	9,550.00	9,550.00	0.00	158,020.75
OTHER OBJECTS	600-977	0.00	24,021.00	5,940.00	27,270.00	87,923.13
TOTAL OPERATION & MAINTENANCE		0.00	265,312.20	285,443.80	338,022.75	687,334.98

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, 2022

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL			
-----	-----	-----	0020	0035	0040	0060
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	70,124.18	251,790.04	20,009.90	158,658.72
EMPLOYEE BENEFITS	200-299	0.00	49,941.80	181,368.14	3,781.18	99,911.05
PURCHASED SERVICES	300-399	0.00	19,062.07	0.00	7,943.40	9,494.76
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	139,128.05	433,158.18	31,734.48	268,064.53
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	885.00	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 GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	885.00	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, 2022

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL				
		0000 -----	0020 -----	0035 -----	0040 -----	0060 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	59,458.27	167,129.63	0.00	133,653.44
EMPLOYEE BENEFITS	200-299	0.00	27,239.08	75,864.79	0.00	65,403.53
PURCHASED SERVICES	300-399	0.00	4,611.97	4,719.85	0.00	5,451.11
MATERIALS & SUPPLIES	400-499	0.00	4,115.22	7,868.98	0.00	31,724.07
CAPITAL OUTLAY	500-599	0.00	0.00	28,296.49	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	95,424.54	283,879.74	0.00	236,232.15
TOTAL EXPENDITURES	1000-9899	0.00	3,650,378.06	4,678,716.34	3,240,692.29	5,707,292.76
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	60,159.08	110,192.25	55,182.16	125,482.31
OTHER FUND USES	9900-9999					
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00
		0.00	60,159.08	110,192.25	55,182.16	125,482.31
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	3,710,537.14	4,788,908.59	3,295,874.45	5,832,775.07

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, 2022

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	806,822.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		806,822.00
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, 2022

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, 2022

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	806,822.00
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)	806,822.00

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, 2022

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	72,500.97	8,006,768.78
EMPLOYEE BENEFITS	200-299	0.00	9,881.20	2,880,763.59
PURCHASED SERVICES	300-399	0.00	50,173.29	1,306,296.03
MATERIALS & SUPPLIES	400-499	0.00	320,668.35	791,247.29
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	182.50	182.50
TOTAL INSTRUCTIONAL SERVICES		0.00	453,406.31	12,985,258.19
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	229,095.33	1,975,466.51
EMPLOYEE BENEFITS	200-299	0.00	59,672.63	686,516.19
PURCHASED SERVICES	300-399	0.00	233,258.14	264,528.15
MATERIALS & SUPPLIES	400-499	0.00	14,888.01	59,277.43
CAPITAL OUTLAY	500-599	0.00	0.00	24,503.00
OTHER OBJECTS	600-997	0.00	10,292.48	24,344.48
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	547,206.59	3,034,635.76
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	2,709.70	291,186.35
EMPLOYEE BENEFITS	200-299	0.00	514.02	156,250.52
PURCHASED SERVICES	300-399	0.00	814,717.11	1,388,943.50
MATERIALS & SUPPLIES	400-499	0.00	26,185.24	261,584.55
CAPITAL OUTLAY	500-599	0.00	0.00	177,120.75
OTHER OBJECTS	600-977	0.00	0.00	145,154.13
TOTAL OPERATION & MAINTENANCE		0.00	844,126.07	2,420,239.80

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, 2022

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	203,853.40	2,186.52	706,622.76
EMPLOYEE BENEFITS	200-299	74,479.93	166.35	409,648.45
PURCHASED SERVICES	300-399	54,391.73	0.00	90,891.96
MATERIALS & SUPPLIES	400-499	360,168.35	0.00	360,168.35
CAPITAL OUTLAY	500-599	190,434.00	0.00	190,434.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		883,327.41	2,352.87	1,757,765.52
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	609,545.62	609,545.62
EMPLOYEE BENEFITS	200-299	0.00	178,299.31	178,299.31
PURCHASED SERVICES	300-399	0.00	176,702.82	177,587.82
MATERIALS & SUPPLIES	400-499	935.00	67,968.46	68,903.46
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	41,481.83	41,481.83
TOTAL GENERAL ADMINISTRATIVE SERVICES		935.00	1,073,998.04	1,075,818.04
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	179,307.06	179,307.06
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	179,307.06	179,307.06
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

COFFEE COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

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	360,241.34
EMPLOYEE BENEFITS	200-299	0.00	0.00	168,507.40
PURCHASED SERVICES	300-399	0.00	8,816.68	23,599.61
MATERIALS & SUPPLIES	400-499	0.00	0.00	43,708.27
CAPITAL OUTLAY	500-599	0.00	0.00	28,296.49
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	8,816.68	624,353.11
TOTAL EXPENDITURES	1000-9899	884,262.41	3,109,213.62	22,077,377.48
OTHER FUND USES				
TRANSFERS OUT	9910 920-929 9900-9999	0.00	280,880.55	631,896.35
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	280,880.55	631,896.35
TOTAL EXPEND & OTHER FUND USES	(NET)	884,262.41	3,390,094.17	22,709,273.83