

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE | ACCT#     | GOVERNMENTAL - GENERAL |            |            |           |           |
|---|-----------|------------------------|------------|------------|-----------|-----------|
|   |           | 1110-0                 | 1132-0     | 1220-0     | 1221-0    | 1222-0    |
| REVENUES:                               | 1000-8999 |                        |            |            |           |           |
| STATE REVENUES                          | 1000-2999 | 14,816,444.00          | 183,106.00 | 178,524.00 | 60,967.00 | 19,380.00 |
| FEDERAL REVENUES                        | 3000-5999 | 0.00                   | 0.00       | 0.00       | 0.00      | 0.00      |
| LOCAL REVENUES                          | 6000-7999 | 1,728,850.00           | 0.00       | 0.00       | 0.00      | 0.00      |
| OTHER REVENUES                          | 8000-8999 | 0.00                   | 0.00       | 0.00       | 0.00      | 0.00      |
| TOTAL REVENUES                          |           | 16,545,294.00          | 183,106.00 | 178,524.00 | 60,967.00 | 19,380.00 |
| EXPENDITURES:                           | 1000-9899 |                        |            |            |           |           |
| INSTRUCTIONAL SERVICES                  | 1000-1999 |                        |            |            |           |           |
| PERSONAL SERVICES                       | 010-199   | 7,703,893.06           | 156,644.96 | 0.00       | 0.00      | 0.00      |
| EMPLOYEE BENEFITS                       | 200-299   | 2,806,720.19           | 26,461.04  | 0.00       | 0.00      | 0.00      |
| PURCHASED SERVICES                      | 300-399   | 1,167,871.18           | 0.00       | 0.00       | 0.00      | 0.00      |
| MATERIALS & SUPPLIES                    | 400-499   | 539,171.63             | 0.00       | 0.00       | 0.00      | 19,380.00 |
| 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 INSTRUCTIONAL SERVICES            |           | 12,217,656.06          | 183,106.00 | 0.00       | 0.00      | 19,380.00 |
| INSTRUCTIONAL SUPPORT SERVICES          | 2000-2999 |                        |            |            |           |           |
| PERSONAL SERVICES                       | 010-199   | 1,721,911.45           | 0.00       | 97,406.76  | 46,874.10 | 0.00      |
| EMPLOYEE BENEFITS                       | 200-299   | 598,606.88             | 0.00       | 44,387.48  | 13,594.49 | 0.00      |
| PURCHASED SERVICES                      | 300-399   | 190,040.61             | 0.00       | 19,199.02  | 498.41    | 0.00      |
| MATERIALS & SUPPLIES                    | 400-499   | 26,857.00              | 0.00       | 16,975.74  | 0.00      | 0.00      |
| CAPITAL OUTLAY                          | 500-599   | 0.00                   | 0.00       | 0.00       | 0.00      | 0.00      |
| OTHER OBJECTS                           | 600-997   | 7,302.00               | 0.00       | 555.00     | 0.00      | 0.00      |
| TOTAL INSTRUCTIONAL SUPPORT SERV        |           | 2,544,717.94           | 0.00       | 178,524.00 | 60,967.00 | 0.00      |
| OPERATION & MAINTENANCE                 | 3000-3999 |                        |            |            |           |           |
| PERSONAL SERVICES                       | 010-199   | 250,488.92             | 0.00       | 0.00       | 0.00      | 0.00      |
| EMPLOYEE BENEFITS                       | 200-299   | 151,988.23             | 0.00       | 0.00       | 0.00      | 0.00      |
| PURCHASED SERVICES                      | 300-399   | 735,913.86             | 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 OPERATION & MAINTENANCE           |           | 1,138,391.01           | 0.00       | 0.00       | 0.00      | 0.00      |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE | ACCT#     | 1110-0     | GOVERNMENTAL - GENERAL |        |        |        |
|---|-----------|------------|------------------------|--------|--------|--------|
| -----                                   | -----     | -----      | 1132-0                 | 1220-0 | 1221-0 | 1222-0 |
| -----                                   | -----     | -----      | -----                  | -----  | -----  | -----  |
| AUXILIARY SERVICES                      | 4000-4999 |            |                        |        |        |        |
| 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 AUXILIARY SERVICES                |           | 0.00       | 0.00                   | 0.00   | 0.00   | 0.00   |
| GENERAL ADMINISTRATIVE SERVICES         | 6000-6999 |            |                        |        |        |        |
| PERSONAL SERVICES                       | 010-199   | 384,801.29 | 0.00                   | 0.00   | 0.00   | 0.00   |
| EMPLOYEE BENEFITS                       | 200-299   | 131,276.59 | 0.00                   | 0.00   | 0.00   | 0.00   |
| PURCHASED SERVICES                      | 300-399   | 10,604.01  | 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 GENERAL ADMIN SERVICES            |           | 526,681.89 | 0.00                   | 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 PROP.         |           | 0.00       | 0.00                   | 0.00   | 0.00   | 0.00   |
| DEBT SERVICES                           | 8000-8999 |            |                        |        |        |        |
| PRINCIPAL                               | 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 SERVICES                     |           | 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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#<br>----- | GOVERNMENTAL - GENERAL |                 |                 |                 |                 |
|---|----------------|------------------------|-----------------|-----------------|-----------------|-----------------|
|   |                | 1110-0<br>-----        | 1132-0<br>----- | 1220-0<br>----- | 1221-0<br>----- | 1222-0<br>----- |
| OTHER EXPENDITURES  | 9000-9899      |                        |                 |                 |                 |                 |
| 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        | 2,859.05               | 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 OTHER EXPENDITURES  |                | 2,859.05               | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL EXPENDITURES  | 1000-9899      | 16,430,305.95          | 183,106.00      | 178,524.00      | 60,967.00       | 19,380.00       |
| OTHER FINANCING SOURCES & FUND USES:  |                |                        |                 |                 |                 |                 |
| TRANSFERS IN  | 9200-9299      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| OTHER FINANCING SOURCES   | 9000-9997      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| 9910  |                |                        |                 |                 |                 |                 |
| TRANSFERS OUT   | 920-929        | 114,988.05             | 0.00            | 0.00            | 0.00            | 0.00            |
| OTHER FUND USES   | 9900-9999      |                        |                 |                 |                 |                 |
| TOTAL   | 900-997        | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL   | (NET)          | (114,988.05)           | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)          | (114,988.05)           | 0.00            | 0.00            | 0.00            | 0.00            |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)          | (0.00)                 | 0.00            | 0.00            | 0.00            | 0.00            |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| ENDING FUND BALANCE - SEP 30  | (NET)          | (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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-1

| FUND TYPES                       |           |           |
|----------------------------------|-----------|-----------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 1227-0    |
| -----                            | -----     | -----     |
| REVENUES:                        | 1000-8999 |           |
| STATE REVENUES                   | 1000-2999 | 45,075.89 |
| FEDERAL REVENUES                 | 3000-5999 | 0.00      |
| LOCAL REVENUES                   | 6000-7999 | 0.00      |
| OTHER REVENUES                   | 8000-8999 | 0.00      |
| TOTAL REVENUES                   |           | 45,075.89 |
| <br>                             |           |           |
| EXPENDITURES:                    | 1000-9899 |           |
| INSTRUCTIONAL SERVICES           | 1000-1999 |           |
| PERSONAL SERVICES                | 010-199   | 37,845.89 |
| EMPLOYEE BENEFITS                | 200-299   | 7,230.00  |
| 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 SERVICES     |           | 45,075.89 |
| <br>                             |           |           |
| 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 SERV |           | 0.00      |
| <br>                             |           |           |
| 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                    | 600-997   | 0.00      |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00      |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-B-1

| FUND TYPES                          |               |        |
|-------------------------------------|---------------|--------|
| DESCRIPTION - FUND SOURCE           | ACCT#         | 1227-0 |
| -----                               | -----         | -----  |
| 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   |
| <br>GENERAL ADMINISTRATIVE SERVICES | <br>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 ADMIN SERVICES        |               | 0.00   |
| <br>CAPITAL OUTLAY - REAL PROPERTY  | <br>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 PROP.     |               | 0.00   |
| <br>DEBT SERVICES                   | <br>8000-8999 |        |
| PRINCIPAL                           | 931-931       | 0.00   |
| INTEREST                            | 932-932       | 0.00   |
| OTHER OBJECTS                       | 300-997       | 0.00   |
| TOTAL DEBT SERVICES                 |               | 0.00   |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-1

| FUND TYPES  |           |           |
|---|-----------|-----------|
| DESCRIPTION - FUND SOURCE   | ACCT#     | 1227-0    |
| -----   | -----     | -----     |
| 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   | 600-997   | 0.00      |
| TOTAL OTHER EXPENDITURES  |           | 0.00      |
| TOTAL EXPENDITURES  | 1000-9899 | 45,075.89 |
| <br>OTHER FINANCING SOURCES & FUND USES:  |           |           |
| TRANSFERS IN  | 9200-9299 | 0.00      |
| OTHER FINANCING SOURCES   | 9000-9997 | 0.00      |
|   | 9910      |           |
| TRANSFERS OUT   | 920-929   | 0.00      |
|   | 9900-9999 |           |
| OTHER FUND USES   | 900-997   | 0.00      |
| TOTAL   | (NET)     | 0.00      |
| <br>TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00      |
| <br>EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 0.00      |
| <br>BEGINNING FUND BALANCE - OCT 1  | 0300-0399 | 0.00      |
| ENDING FUND BALANCE - SEP 30  | (NET)     | 0.00      |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES                       | GOVERNMENTAL - GENERAL |            |           |           |        |           |
|----------------------------------|------------------------|------------|-----------|-----------|--------|-----------|
| DESCRIPTION - FUND SOURCE        | ACCT#                  | 1230-0     | 1231-0    | 1252-0    | 1261-0 | 1262-0    |
| -----                            | -----                  | -----      | -----     | -----     | -----  | -----     |
| REVENUES:                        | 1000-8999              |            |           |           |        |           |
| STATE REVENUES                   | 1000-2999              | 158,643.00 | 58,232.00 | 42,939.00 | 0.00   | 10,356.00 |
| FEDERAL REVENUES                 | 3000-5999              | 0.00       | 0.00      | 0.00      | 0.00   | 0.00      |
| LOCAL REVENUES                   | 6000-7999              | 0.00       | 0.00      | 0.00      | 0.00   | 0.00      |
| OTHER REVENUES                   | 8000-8999              | 0.00       | 0.00      | 0.00      | 0.00   | 0.00      |
| TOTAL REVENUES                   |                        | 158,643.00 | 58,232.00 | 42,939.00 | 0.00   | 10,356.00 |
| EXPENDITURES:                    | 1000-9899              |            |           |           |        |           |
| INSTRUCTIONAL SERVICES           | 1000-1999              |            |           |           |        |           |
| PERSONAL SERVICES                | 010-199                | 70,943.73  | 0.00      | 20,947.55 | 0.00   | 0.00      |
| EMPLOYEE BENEFITS                | 200-299                | 24,670.79  | 0.00      | 13,573.80 | 0.00   | 0.00      |
| PURCHASED SERVICES               | 300-399                | 0.00       | 0.00      | 0.00      | 0.00   | 0.00      |
| MATERIALS & SUPPLIES             | 400-499                | 61,021.95  | 13,975.00 | 7,493.80  | 0.00   | 10,356.00 |
| 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 INSTRUCTIONAL SERVICES     |                        | 156,636.47 | 13,975.00 | 42,015.15 | 0.00   | 10,356.00 |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999              |            |           |           |        |           |
| PERSONAL SERVICES                | 010-199                | 0.00       | 2,368.00  | 0.00      | 0.00   | 0.00      |
| EMPLOYEE BENEFITS                | 200-299                | 0.00       | 181.16    | 0.00      | 0.00   | 0.00      |
| PURCHASED SERVICES               | 300-399                | 2,006.53   | 32,834.36 | 0.00      | 0.00   | 0.00      |
| MATERIALS & SUPPLIES             | 400-499                | 0.00       | 0.00      | 923.85    | 0.00   | 0.00      |
| CAPITAL OUTLAY                   | 500-599                | 0.00       | 0.00      | 0.00      | 0.00   | 0.00      |
| OTHER OBJECTS                    | 600-997                | 0.00       | 8,873.48  | 0.00      | 0.00   | 0.00      |
| TOTAL INSTRUCTIONAL SUPPORT SERV |                        | 2,006.53   | 44,257.00 | 923.85    | 0.00   | 0.00      |
| 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       | 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 OPERATION & MAINTENANCE    |                        | 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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | GOVERNMENTAL - GENERAL |                 |                 |                 |                 |
|--|----------------|------------------------|-----------------|-----------------|-----------------|-----------------|
|  |                | 1230-0<br>-----        | 1231-0<br>----- | 1252-0<br>----- | 1261-0<br>----- | 1262-0<br>----- |
| AUXILIARY SERVICES                               | 4000-4999      |                        |                 |                 |                 |                 |
| 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 AUXILIARY SERVICES                         |                | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| 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                   | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL GENERAL ADMIN SERVICES                     |                | 0.00                   | 0.00            | 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 PROP.                  |                | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| DEBT SERVICES                                    | 8000-8999      |                        |                 |                 |                 |                 |
| PRINCIPAL  | 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 SERVICES                              |                | 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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#<br>----- | GOVERNMENTAL - GENERAL |                 |                 |                 |                 |
|---|----------------|------------------------|-----------------|-----------------|-----------------|-----------------|
|   |                | 1230-0<br>-----        | 1231-0<br>----- | 1252-0<br>----- | 1261-0<br>----- | 1262-0<br>----- |
| OTHER EXPENDITURES  | 9000-9899      |                        |                 |                 |                 |                 |
| 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 OTHER EXPENDITURES  |                | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL EXPENDITURES  | 1000-9899      | 158,643.00             | 58,232.00       | 42,939.00       | 0.00            | 10,356.00       |
| OTHER FINANCING SOURCES & FUND USES:  |                |                        |                 |                 |                 |                 |
| TRANSFERS IN  | 9200-9299      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| OTHER FINANCING SOURCES   | 9000-9997      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| 9910  |                |                        |                 |                 |                 |                 |
| TRANSFERS OUT   | 920-929        | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| 9900-9999   |                |                        |                 |                 |                 |                 |
| OTHER FUND USES   | 900-997        | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL   | (NET)          | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)          | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)          | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399      | 0.00                   | 0.00            | 0.00            | 5,058.00        | 0.00            |
| ENDING FUND BALANCE - SEP 30  | (NET)          | 0.00                   | 0.00            | 0.00            | 5,058.00        | 0.00            |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-2

| FUND TYPES                       |           |           |
|----------------------------------|-----------|-----------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 1275-0    |
| -----                            | -----     | -----     |
| REVENUES:                        | 1000-8999 |           |
| STATE REVENUES                   | 1000-2999 | 13,865.00 |
| FEDERAL REVENUES                 | 3000-5999 | 0.00      |
| LOCAL REVENUES                   | 6000-7999 | 0.00      |
| OTHER REVENUES                   | 8000-8999 | 0.00      |
| TOTAL REVENUES                   |           | 13,865.00 |
| <br>                             |           |           |
| 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   | 13,609.50 |
| CAPITAL OUTLAY                   | 500-599   | 0.00      |
| OTHER OBJECTS                    | 600-997   | 182.50    |
| TOTAL INSTRUCTIONAL SERVICES     |           | 13,792.00 |
| <br>                             |           |           |
| 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   | 73.00     |
| CAPITAL OUTLAY                   | 500-599   | 0.00      |
| OTHER OBJECTS                    | 600-997   | 0.00      |
| TOTAL INSTRUCTIONAL SUPPORT SERV |           | 73.00     |
| <br>                             |           |           |
| 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                    | 600-997   | 0.00      |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00      |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-B-2

| FUND TYPES                          |               |        |
|-------------------------------------|---------------|--------|
| DESCRIPTION - FUND SOURCE           | ACCT#         | 1275-0 |
| -----                               | -----         | -----  |
| 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   |
| <br>GENERAL ADMINISTRATIVE SERVICES | <br>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 ADMIN SERVICES        |               | 0.00   |
| <br>CAPITAL OUTLAY - REAL PROPERTY  | <br>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 PROP.     |               | 0.00   |
| <br>DEBT SERVICES                   | <br>8000-8999 |        |
| PRINCIPAL                           | 931-931       | 0.00   |
| INTEREST                            | 932-932       | 0.00   |
| OTHER OBJECTS                       | 300-997       | 0.00   |
| TOTAL DEBT SERVICES                 |               | 0.00   |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-2

| FUND TYPES  |           |           |
|---|-----------|-----------|
| DESCRIPTION - FUND SOURCE   | ACCT#     | 1275-0    |
| -----   | -----     | -----     |
| 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   | 600-997   | 0.00      |
| TOTAL OTHER EXPENDITURES  |           | 0.00      |
| TOTAL EXPENDITURES  | 1000-9899 | 13,865.00 |
| <br>OTHER FINANCING SOURCES & FUND USES:  |           |           |
| TRANSFERS IN  | 9200-9299 | 0.00      |
| OTHER FINANCING SOURCES   | 9000-9997 | 0.00      |
|   | 9910      |           |
| TRANSFERS OUT   | 920-929   | 0.00      |
|   | 9900-9999 |           |
| OTHER FUND USES   | 900-997   | 0.00      |
| TOTAL   | (NET)     | 0.00      |
| <br>TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00      |
| <br>EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 0.00      |
| <br>BEGINNING FUND BALANCE - OCT 1  | 0300-0399 | 0.00      |
| ENDING FUND BALANCE - SEP 30  | (NET)     | 0.00      |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | GOVERNMENTAL - GENERAL |                 |                 |                 |                 |
|--|----------------|------------------------|-----------------|-----------------|-----------------|-----------------|
|  |                | 1279-0<br>-----        | 1287-0<br>----- | 1310-0<br>----- | 1320-0<br>----- | 1410-0<br>----- |
| REVENUES:  | 1000-8999      |                        |                 |                 |                 |                 |
| STATE REVENUES                                   | 1000-2999      | 24,000.00              | 25,000.00       | 1,364,430.00    | 0.00            | 74,490.00       |
| FEDERAL REVENUES                                 | 3000-5999      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| LOCAL REVENUES                                   | 6000-7999      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| OTHER REVENUES                                   | 8000-8999      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL REVENUES                                   |                | 24,000.00              | 25,000.00       | 1,364,430.00    | 0.00            | 74,490.00       |
| EXPENDITURES:                                    | 1000-9899      |                        |                 |                 |                 |                 |
| INSTRUCTIONAL SERVICES                           | 1000-1999      |                        |                 |                 |                 |                 |
| PERSONAL SERVICES                                | 010-199        | 0.00                   | 8,439.30        | 0.00            | 0.00            | 0.00            |
| EMPLOYEE BENEFITS                                | 200-299        | 0.00                   | 645.61          | 0.00            | 0.00            | 0.00            |
| PURCHASED SERVICES                               | 300-399        | 0.00                   | 0.00            | 0.00            | 0.00            | 29,384.29       |
| 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 INSTRUCTIONAL SERVICES                     |                | 0.00                   | 9,084.91        | 0.00            | 0.00            | 29,384.29       |
| INSTRUCTIONAL SUPPORT SERVICES                   | 2000-2999      |                        |                 |                 |                 |                 |
| PERSONAL SERVICES                                | 010-199        | 20,121.04              | 0.00            | 0.00            | 0.00            | 34,518.26       |
| EMPLOYEE BENEFITS                                | 200-299        | 3,878.96               | 0.00            | 0.00            | 0.00            | 10,369.76       |
| PURCHASED SERVICES                               | 300-399        | 0.00                   | 0.00            | 0.00            | 0.00            | 26.91           |
| MATERIALS & SUPPLIES                             | 400-499        | 0.00                   | 0.00            | 0.00            | 0.00            | 190.78          |
| 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 SUPPORT SERV                 |                | 24,000.00              | 0.00            | 0.00            | 0.00            | 45,105.71       |
| 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                   | 12,104.51       | 0.00            | 0.00            | 0.00            |
| MATERIALS & SUPPLIES                             | 400-499        | 0.00                   | 3,810.58        | 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 OPERATION & MAINTENANCE                    |                | 0.00                   | 15,915.09       | 0.00            | 0.00            | 0.00            |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE | ACCT#     | GOVERNMENTAL - GENERAL |        |              |        |        |
|---|-----------|------------------------|--------|--------------|--------|--------|
|   |           | 1279-0                 | 1287-0 | 1310-0       | 1320-0 | 1410-0 |
| AUXILIARY SERVICES                      | 4000-4999 |                        |        |              |        |        |
| PERSONAL SERVICES                       | 010-199   | 0.00                   | 0.00   | 694,635.44   | 0.00   | 0.00   |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00                   | 0.00   | 408,094.27   | 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   | 261,700.29   | 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                   | 0.00   | 1,364,430.00 | 0.00   | 0.00   |
| 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                   | 0.00   | 0.00         | 0.00   | 0.00   |
| TOTAL GENERAL ADMIN SERVICES            |           | 0.00                   | 0.00   | 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 PROP.         |           | 0.00                   | 0.00   | 0.00         | 0.00   | 0.00   |
| DEBT SERVICES                           | 8000-8999 |                        |        |              |        |        |
| PRINCIPAL                               | 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 SERVICES                     |           | 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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#<br>----- | GOVERNMENTAL - GENERAL |                 |                 |                 |                 |
|---|----------------|------------------------|-----------------|-----------------|-----------------|-----------------|
|   |                | 1279-0<br>-----        | 1287-0<br>----- | 1310-0<br>----- | 1320-0<br>----- | 1410-0<br>----- |
| OTHER EXPENDITURES  | 9000-9899      |                        |                 |                 |                 |                 |
| 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 OTHER EXPENDITURES  |                | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL EXPENDITURES  | 1000-9899      | 24,000.00              | 25,000.00       | 1,364,430.00    | 0.00            | 74,490.00       |
| OTHER FINANCING SOURCES & FUND USES:  |                |                        |                 |                 |                 |                 |
| TRANSFERS IN  | 9200-9299      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| OTHER FINANCING SOURCES   | 9000-9997      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| 9910  |                |                        |                 |                 |                 |                 |
| TRANSFERS OUT   | 920-929        | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| 9900-9999   |                |                        |                 |                 |                 |                 |
| OTHER FUND USES   | 900-997        | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL   | (NET)          | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)          | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)          | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| ENDING FUND BALANCE - SEP 30  | (NET)          | 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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-3

| FUND TYPES                       |           |           |
|----------------------------------|-----------|-----------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 1520-0    |
| -----                            | -----     | -----     |
| REVENUES:                        | 1000-8999 |           |
| STATE REVENUES                   | 1000-2999 | 60,595.00 |
| FEDERAL REVENUES                 | 3000-5999 | 0.00      |
| LOCAL REVENUES                   | 6000-7999 | 0.00      |
| OTHER REVENUES                   | 8000-8999 | 0.00      |
| TOTAL REVENUES                   |           | 60,595.00 |
| <br>                             |           |           |
| 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   | 0.00      |
| CAPITAL OUTLAY                   | 500-599   | 0.00      |
| OTHER OBJECTS                    | 600-997   | 0.00      |
| TOTAL INSTRUCTIONAL SERVICES     |           | 0.00      |
| <br>                             |           |           |
| 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 SERV |           | 0.00      |
| <br>                             |           |           |
| 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                    | 600-997   | 0.00      |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00      |



COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-B-3

| FUND TYPES                          |               |        |
|-------------------------------------|---------------|--------|
| DESCRIPTION - FUND SOURCE           | ACCT#         | 1520-0 |
| -----                               | -----         | -----  |
| 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   |
| <br>GENERAL ADMINISTRATIVE SERVICES | <br>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 ADMIN SERVICES        |               | 0.00   |
| <br>CAPITAL OUTLAY - REAL PROPERTY  | <br>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 PROP.     |               | 0.00   |
| <br>DEBT SERVICES                   | <br>8000-8999 |        |
| PRINCIPAL                           | 931-931       | 0.00   |
| INTEREST                            | 932-932       | 0.00   |
| OTHER OBJECTS                       | 300-997       | 0.00   |
| TOTAL DEBT SERVICES                 |               | 0.00   |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-3

| FUND TYPES  |           |           |
|---|-----------|-----------|
| DESCRIPTION - FUND SOURCE   | ACCT#     | 1520-0    |
| -----   | -----     | -----     |
| OTHER EXPENDITURES  | 9000-9899 |           |
| PERSONAL SERVICES   | 010-199   | 42,321.69 |
| EMPLOYEE BENEFITS   | 200-299   | 15,693.10 |
| PURCHASED SERVICES  | 300-399   | 2,580.21  |
| MATERIALS & SUPPLIES  | 400-499   | 0.00      |
| CAPITAL OUTLAY  | 500-599   | 0.00      |
| OTHER OBJECTS   | 600-997   | 0.00      |
| TOTAL OTHER EXPENDITURES  |           | 60,595.00 |
| TOTAL EXPENDITURES  | 1000-9899 | 60,595.00 |
| OTHER FINANCING SOURCES & FUND USES:  |           |           |
| TRANSFERS IN  | 9200-9299 | 0.00      |
| OTHER FINANCING SOURCES   | 9000-9997 | 0.00      |
|   | 9910      |           |
| TRANSFERS OUT   | 920-929   | 0.00      |
|   | 9900-9999 |           |
| OTHER FUND USES   | 900-997   | 0.00      |
| TOTAL   | (NET)     | 0.00      |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00      |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 0.00      |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399 | 0.00      |
| ENDING FUND BALANCE - SEP 30  | (NET)     | 0.00      |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | GOVERNMENTAL - GENERAL |                 |                 |                 |                 |
|--|----------------|------------------------|-----------------|-----------------|-----------------|-----------------|
|  |                | 1720-0<br>-----        | 1765-0<br>----- | 1766-0<br>----- | 1810-0<br>----- | 2120-0<br>----- |
| REVENUES:  | 1000-8999      |                        |                 |                 |                 |                 |
| STATE REVENUES                                   | 1000-2999      | 508,542.00             | 727,900.00      | 0.00            | 76,500.00       | 0.00            |
| FEDERAL REVENUES                                 | 3000-5999      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| LOCAL REVENUES                                   | 6000-7999      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| OTHER REVENUES                                   | 8000-8999      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL REVENUES                                   |                | 508,542.00             | 727,900.00      | 0.00            | 76,500.00       | 0.00            |
| EXPENDITURES:                                    | 1000-9899      |                        |                 |                 |                 |                 |
| INSTRUCTIONAL SERVICES                           | 1000-1999      |                        |                 |                 |                 |                 |
| 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                   | 111,742.57      | 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 INSTRUCTIONAL SERVICES                     |                | 0.00                   | 111,742.57      | 0.00            | 0.00            | 0.00            |
| INSTRUCTIONAL SUPPORT SERVICES                   | 2000-2999      |                        |                 |                 |                 |                 |
| 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        | 173.13                 | 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        | 1,600.00               | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL INSTRUCTIONAL SUPPORT SERV                 |                | 1,773.13               | 0.00            | 0.00            | 0.00            | 0.00            |
| 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                   | 4,125.00        | 0.00            | 0.00            | 0.00            |
| MATERIALS & SUPPLIES                             | 400-499        | 0.00                   | 196,787.80      | 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                   | 69,699.95       | 0.00            | 0.00            | 0.00            |
| TOTAL OPERATION & MAINTENANCE                    |                | 0.00                   | 270,612.75      | 0.00            | 0.00            | 0.00            |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE | ACCT#     | GOVERNMENTAL - GENERAL |            |        |        |        |
|---|-----------|------------------------|------------|--------|--------|--------|
|   |           | 1720-0                 | 1765-0     | 1766-0 | 1810-0 | 2120-0 |
| AUXILIARY SERVICES                      | 4000-4999 |                        |            |        |        |        |
| 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                   | 190,434.00 | 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                   | 190,434.00 | 0.00   | 0.00   | 0.00   |
| 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                   | 0.00       | 0.00   | 0.00   | 0.00   |
| TOTAL GENERAL ADMIN SERVICES            |           | 0.00                   | 0.00       | 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                   | 179,307.06 | 0.00   | 0.00   | 0.00   |
| OTHER OBJECTS                           | 600-997   | 0.00                   | 0.00       | 0.00   | 0.00   | 0.00   |
| TOTAL CAPITAL OUTLAY-REAL PROP.         |           | 0.00                   | 179,307.06 | 0.00   | 0.00   | 0.00   |
| DEBT SERVICES                           | 8000-8999 |                        |            |        |        |        |
| PRINCIPAL                               | 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 SERVICES                     |           | 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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#<br>----- | GOVERNMENTAL - GENERAL |                 |                 |                 |                 |
|---|----------------|------------------------|-----------------|-----------------|-----------------|-----------------|
|   |                | 1720-0<br>-----        | 1765-0<br>----- | 1766-0<br>----- | 1810-0<br>----- | 2120-0<br>----- |
| OTHER EXPENDITURES  | 9000-9899      |                        |                 |                 |                 |                 |
| PERSONAL SERVICES   | 010-199        | 317,919.65             | 0.00            | 0.00            | 0.00            | 0.00            |
| EMPLOYEE BENEFITS   | 200-299        | 152,814.30             | 0.00            | 0.00            | 0.00            | 0.00            |
| PURCHASED SERVICES  | 300-399        | 830.20                 | 0.00            | 0.00            | 0.00            | 0.00            |
| MATERIALS & SUPPLIES  | 400-499        | 43,708.27              | 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 OTHER EXPENDITURES  |                | 515,272.42             | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL EXPENDITURES  | 1000-9899      | 517,045.55             | 752,096.38      | 0.00            | 0.00            | 0.00            |
| OTHER FINANCING SOURCES & FUND USES:  |                |                        |                 |                 |                 |                 |
| TRANSFERS IN  | 9200-9299      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| OTHER FINANCING SOURCES   | 9000-9997      | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| 9910  |                |                        |                 |                 |                 |                 |
| TRANSFERS OUT   | 920-929        | 0.00                   | 0.00            | 0.00            | 150,000.00      | 0.00            |
| 9900-9999   |                |                        |                 |                 |                 |                 |
| OTHER FUND USES   | 900-997        | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL   | (NET)          | 0.00                   | 0.00            | 0.00            | (150,000.00)    | 0.00            |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)          | 0.00                   | 0.00            | 0.00            | (150,000.00)    | 0.00            |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)          | (8,503.55)             | (24,196.38)     | 0.00            | (73,500.00)     | 0.00            |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399      | 227,405.72             | 579,149.20      | 0.00            | 94,539.87       | 0.00            |
| ENDING FUND BALANCE - SEP 30  | (NET)          | 218,902.17             | 554,952.82      | 0.00            | 21,039.87       | 0.00            |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-4

| FUND TYPES                       |           |          |
|----------------------------------|-----------|----------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 2130-0   |
| -----                            | -----     | -----    |
| REVENUES:                        | 1000-8999 |          |
| STATE REVENUES                   | 1000-2999 | 1,971.00 |
| FEDERAL REVENUES                 | 3000-5999 | 0.00     |
| LOCAL REVENUES                   | 6000-7999 | 0.00     |
| OTHER REVENUES                   | 8000-8999 | 0.00     |
| TOTAL REVENUES                   |           | 1,971.00 |
| <br>                             |           |          |
| 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   | 0.00     |
| CAPITAL OUTLAY                   | 500-599   | 0.00     |
| OTHER OBJECTS                    | 600-997   | 0.00     |
| TOTAL INSTRUCTIONAL SERVICES     |           | 0.00     |
| <br>                             |           |          |
| 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 SERV |           | 0.00     |
| <br>                             |           |          |
| 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                    | 600-997   | 0.00     |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00     |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-B-4

| FUND TYPES                          |               |        |
|-------------------------------------|---------------|--------|
| DESCRIPTION - FUND SOURCE           | ACCT#         | 2130-0 |
| -----                               | -----         | -----  |
| 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   |
| <br>GENERAL ADMINISTRATIVE SERVICES | <br>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 ADMIN SERVICES        |               | 0.00   |
| <br>CAPITAL OUTLAY - REAL PROPERTY  | <br>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 PROP.     |               | 0.00   |
| <br>DEBT SERVICES                   | <br>8000-8999 |        |
| PRINCIPAL                           | 931-931       | 0.00   |
| INTEREST                            | 932-932       | 0.00   |
| OTHER OBJECTS                       | 300-997       | 0.00   |
| TOTAL DEBT SERVICES                 |               | 0.00   |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-4

| FUND TYPES  |           |           |
|---|-----------|-----------|
| DESCRIPTION - FUND SOURCE   | ACCT#     | 2130-0    |
| -----   | -----     | -----     |
| 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   | 600-997   | 0.00      |
| TOTAL OTHER EXPENDITURES  |           | 0.00      |
| TOTAL EXPENDITURES  | 1000-9899 | 0.00      |
| <br>OTHER FINANCING SOURCES & FUND USES:  |           |           |
| TRANSFERS IN  | 9200-9299 | 0.00      |
| OTHER FINANCING SOURCES   | 9000-9997 | 0.00      |
|   | 9910      |           |
| TRANSFERS OUT   | 920-929   | 0.00      |
|   | 9900-9999 |           |
| OTHER FUND USES   | 900-997   | 0.00      |
| TOTAL   | (NET)     | 0.00      |
| <br>TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00      |
| <br>EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | 1,971.00  |
| <br>BEGINNING FUND BALANCE - OCT 1  | 0300-0399 | 17,868.00 |
| ENDING FUND BALANCE - SEP 30  | (NET)     | 19,839.00 |



COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES                       | GOVERNMENTAL - GENERAL |        |          |              |        |        |
|----------------------------------|------------------------|--------|----------|--------------|--------|--------|
| DESCRIPTION - FUND SOURCE        | ACCT#                  | 2259-0 | 2901-0   | 6001-0       | 6370-0 | 6850-0 |
| -----                            | -----                  | -----  | -----    | -----        | -----  | -----  |
| REVENUES:                        | 1000-8999              |        |          |              |        |        |
| STATE REVENUES                   | 1000-2999              | 356.38 | 6,000.00 | 14,400.00    | 0.00   | 0.00   |
| FEDERAL REVENUES                 | 3000-5999              | 0.00   | 0.00     | 260.00       | 0.00   | 0.00   |
| LOCAL REVENUES                   | 6000-7999              | 0.00   | 0.00     | 3,016,094.47 | 609.19 | 0.00   |
| OTHER REVENUES                   | 8000-8999              | 0.00   | 0.00     | 1,730.71     | 0.00   | 0.00   |
| TOTAL REVENUES                   |                        | 356.38 | 6,000.00 | 3,032,485.18 | 609.19 | 0.00   |
| EXPENDITURES:                    | 1000-9899              |        |          |              |        |        |
| INSTRUCTIONAL SERVICES           | 1000-1999              |        |          |              |        |        |
| PERSONAL SERVICES                | 010-199                | 0.00   | 5,000.00 | 3,054.29     | 0.00   | 0.00   |
| EMPLOYEE BENEFITS                | 200-299                | 0.00   | 1,000.00 | 462.16       | 0.00   | 0.00   |
| PURCHASED SERVICES               | 300-399                | 0.00   | 0.00     | 109,040.56   | 0.00   | 0.00   |
| MATERIALS & SUPPLIES             | 400-499                | 0.00   | 0.00     | 14,496.84    | 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 INSTRUCTIONAL SERVICES     |                        | 0.00   | 6,000.00 | 127,053.85   | 0.00   | 0.00   |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999              |        |          |              |        |        |
| PERSONAL SERVICES                | 010-199                | 0.00   | 0.00     | 52,266.90    | 0.00   | 0.00   |
| EMPLOYEE BENEFITS                | 200-299                | 0.00   | 0.00     | 15,497.46    | 0.00   | 0.00   |
| PURCHASED SERVICES               | 300-399                | 0.00   | 0.00     | 19,749.18    | 0.00   | 0.00   |
| MATERIALS & SUPPLIES             | 400-499                | 0.00   | 0.00     | 14,257.06    | 0.00   | 0.00   |
| CAPITAL OUTLAY                   | 500-599                | 0.00   | 0.00     | 24,503.00    | 0.00   | 0.00   |
| OTHER OBJECTS                    | 600-997                | 0.00   | 0.00     | 6,014.00     | 0.00   | 0.00   |
| TOTAL INSTRUCTIONAL SUPPORT SERV |                        | 0.00   | 0.00     | 132,287.60   | 0.00   | 0.00   |
| OPERATION & MAINTENANCE          | 3000-3999              |        |          |              |        |        |
| PERSONAL SERVICES                | 010-199                | 0.00   | 0.00     | 40,697.43    | 0.00   | 0.00   |
| EMPLOYEE BENEFITS                | 200-299                | 0.00   | 0.00     | 4,262.29     | 0.00   | 0.00   |
| PURCHASED SERVICES               | 300-399                | 0.00   | 0.00     | 636,800.13   | 0.00   | 0.00   |
| MATERIALS & SUPPLIES             | 400-499                | 0.00   | 0.00     | 60,986.17    | 0.00   | 0.00   |
| CAPITAL OUTLAY                   | 500-599                | 0.00   | 0.00     | 177,120.75   | 0.00   | 0.00   |
| OTHER OBJECTS                    | 600-997                | 0.00   | 0.00     | 75,454.18    | 0.00   | 0.00   |
| TOTAL OPERATION & MAINTENANCE    |                        | 0.00   | 0.00     | 995,320.95   | 0.00   | 0.00   |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE | ACCT#     | GOVERNMENTAL - GENERAL |        |            |        |        |
|---|-----------|------------------------|--------|------------|--------|--------|
|   |           | 2259-0                 | 2901-0 | 6001-0     | 6370-0 | 6850-0 |
| AUXILIARY SERVICES                      | 4000-4999 |                        |        |            |        |        |
| PERSONAL SERVICES                       | 010-199   | 0.00                   | 0.00   | 11,987.32  | 0.00   | 0.00   |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00                   | 0.00   | 1,554.18   | 0.00   | 0.00   |
| PURCHASED SERVICES                      | 300-399   | 0.00                   | 0.00   | 90,891.96  | 0.00   | 0.00   |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00                   | 0.00   | 3,544.19   | 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                   | 0.00   | 107,977.65 | 0.00   | 0.00   |
| GENERAL ADMINISTRATIVE SERVICES         | 6000-6999 |                        |        |            |        |        |
| PERSONAL SERVICES                       | 010-199   | 0.00                   | 0.00   | 224,744.33 | 0.00   | 0.00   |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00                   | 0.00   | 47,022.72  | 0.00   | 0.00   |
| PURCHASED SERVICES                      | 300-399   | 0.00                   | 0.00   | 166,983.81 | 0.00   | 0.00   |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00                   | 0.00   | 68,903.46  | 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   | 41,481.83  | 0.00   | 0.00   |
| TOTAL GENERAL ADMIN SERVICES            |           | 0.00                   | 0.00   | 549,136.15 | 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 PROP.         |           | 0.00                   | 0.00   | 0.00       | 0.00   | 0.00   |
| DEBT SERVICES                           | 8000-8999 |                        |        |            |        |        |
| PRINCIPAL                               | 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 SERVICES                     |           | 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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#<br>----- | GOVERNMENTAL - GENERAL |                 |                 |                 |                 |
|---|----------------|------------------------|-----------------|-----------------|-----------------|-----------------|
|   |                | 2259-0<br>-----        | 2901-0<br>----- | 6001-0<br>----- | 6370-0<br>----- | 6850-0<br>----- |
| OTHER EXPENDITURES  | 9000-9899      |                        |                 |                 |                 |                 |
| 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            | 17,330.15       | 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            | 28,296.49       | 0.00            | 0.00            |
| OTHER OBJECTS   | 600-997        | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| TOTAL OTHER EXPENDITURES  |                | 0.00                   | 0.00            | 45,626.64       | 0.00            | 0.00            |
| TOTAL EXPENDITURES  | 1000-9899      | 0.00                   | 6,000.00        | 1,957,402.84    | 0.00            | 0.00            |
| OTHER FINANCING SOURCES & FUND USES:  |                |                        |                 |                 |                 |                 |
| TRANSFERS IN  | 9200-9299      | 0.00                   | 0.00            | 26,016.65       | 0.00            | 0.00            |
| OTHER FINANCING SOURCES   | 9000-9997      | 0.00                   | 0.00            | 388,449.69      | 0.00            | 0.00            |
| 9910  |                |                        |                 |                 |                 |                 |
| TRANSFERS OUT   | 920-929        | 0.00                   | 0.00            | 366,908.30      | 0.00            | 0.00            |
| OTHER FUND USES   | 9900-9999      |                        |                 |                 |                 |                 |
| TOTAL   | 900-997        | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00            |
| (NET)   |                | 0.00                   | 0.00            | 47,558.04       | 0.00            | 0.00            |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)          | 0.00                   | 0.00            | 47,558.04       | 0.00            | 0.00            |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)          | 356.38                 | 0.00            | 1,122,640.38    | 609.19          | 0.00            |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399      | 4,547.47               | 0.00            | 8,176,782.74    | 12,051.90       | 25,753.09       |
| ENDING FUND BALANCE - SEP 30  | (NET)          | 4,903.85               | 0.00            | 9,299,423.12    | 12,661.09       | 25,753.09       |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-5

| FUND TYPES                       |           |           |
|----------------------------------|-----------|-----------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 8995-0    |
| -----                            | -----     | -----     |
| REVENUES:                        | 1000-8999 |           |
| STATE REVENUES                   | 1000-2999 | 0.00      |
| FEDERAL REVENUES                 | 3000-5999 | 0.00      |
| LOCAL REVENUES                   | 6000-7999 | 0.00      |
| OTHER REVENUES                   | 8000-8999 | 34,462.93 |
| TOTAL REVENUES                   |           | 34,462.93 |
| <br>                             |           |           |
| 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   | 0.00      |
| CAPITAL OUTLAY                   | 500-599   | 0.00      |
| OTHER OBJECTS                    | 600-997   | 0.00      |
| TOTAL INSTRUCTIONAL SERVICES     |           | 0.00      |
| <br>                             |           |           |
| 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 SERV |           | 0.00      |
| <br>                             |           |           |
| 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                    | 600-997   | 0.00      |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00      |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-B-5

| FUND TYPES                      |           |           |
|---------------------------------|-----------|-----------|
| DESCRIPTION - FUND SOURCE       | ACCT#     | 8995-0    |
| -----                           | -----     | -----     |
| 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   | 94,923.87 |
| CAPITAL OUTLAY                  | 500-599   | 0.00      |
| OTHER OBJECTS                   | 600-997   | 0.00      |
| TOTAL AUXILIARY SERVICES        |           | 94,923.87 |
| <br>                            |           |           |
| 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 ADMIN SERVICES    |           | 0.00      |
| <br>                            |           |           |
| 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 PROP. |           | 0.00      |
| <br>                            |           |           |
| DEBT SERVICES                   | 8000-8999 |           |
| PRINCIPAL                       | 931-931   | 0.00      |
| INTEREST                        | 932-932   | 0.00      |
| OTHER OBJECTS                   | 300-997   | 0.00      |
| TOTAL DEBT SERVICES             |           | 0.00      |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-5

| FUND TYPES  |           |             |
|---|-----------|-------------|
| DESCRIPTION - FUND SOURCE   | ACCT#     | 8995-0      |
| -----   | -----     | -----       |
| 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   | 600-997   | 0.00        |
| TOTAL OTHER EXPENDITURES  |           | 0.00        |
| TOTAL EXPENDITURES  | 1000-9899 | 94,923.87   |
| OTHER FINANCING SOURCES & FUND USES:  |           |             |
| TRANSFERS IN  | 9200-9299 | 0.00        |
| OTHER FINANCING SOURCES   | 9000-9997 | 0.00        |
|   | 9910      |             |
| TRANSFERS OUT   | 920-929   | 0.00        |
|   | 9900-9999 |             |
| OTHER FUND USES   | 900-997   | 0.00        |
| TOTAL   | (NET)     | 0.00        |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)     | 0.00        |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)     | (60,460.94) |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399 | 180,647.03  |
| ENDING FUND BALANCE - SEP 30  | (NET)     | 120,186.09  |

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-6

| FUND TYPES                       |           |        |               |
|----------------------------------|-----------|--------|---------------|
| DESCRIPTION - FUND SOURCE        | ACCT#     | 8997-0 | (Memo Only)   |
| -----                            | -----     | -----  | -----         |
| REVENUES:                        | 1000-8999 |        |               |
| STATE REVENUES                   | 1000-2999 | 0.00   | 18,471,716.27 |
| FEDERAL REVENUES                 | 3000-5999 | 0.00   | 260.00        |
| LOCAL REVENUES                   | 6000-7999 | 0.00   | 4,745,553.66  |
| OTHER REVENUES                   | 8000-8999 | 0.00   | 36,193.64     |
| TOTAL REVENUES                   |           | 0.00   | 23,253,723.57 |
| EXPENDITURES:                    | 1000-9899 |        |               |
| INSTRUCTIONAL SERVICES           | 1000-1999 |        |               |
| PERSONAL SERVICES                | 010-199   | 0.00   | 8,006,768.78  |
| EMPLOYEE BENEFITS                | 200-299   | 0.00   | 2,880,763.59  |
| PURCHASED SERVICES               | 300-399   | 0.00   | 1,306,296.03  |
| MATERIALS & SUPPLIES             | 400-499   | 0.00   | 791,247.29    |
| CAPITAL OUTLAY                   | 500-599   | 0.00   | 0.00          |
| OTHER OBJECTS                    | 600-997   | 0.00   | 182.50        |
| TOTAL INSTRUCTIONAL SERVICES     |           | 0.00   | 12,985,258.19 |
| INSTRUCTIONAL SUPPORT SERVICES   | 2000-2999 |        |               |
| PERSONAL SERVICES                | 010-199   | 0.00   | 1,975,466.51  |
| EMPLOYEE BENEFITS                | 200-299   | 0.00   | 686,516.19    |
| PURCHASED SERVICES               | 300-399   | 0.00   | 264,528.15    |
| MATERIALS & SUPPLIES             | 400-499   | 0.00   | 59,277.43     |
| CAPITAL OUTLAY                   | 500-599   | 0.00   | 24,503.00     |
| OTHER OBJECTS                    | 600-997   | 0.00   | 24,344.48     |
| TOTAL INSTRUCTIONAL SUPPORT SERV |           | 0.00   | 3,034,635.76  |
| OPERATION & MAINTENANCE          | 3000-3999 |        |               |
| PERSONAL SERVICES                | 010-199   | 0.00   | 291,186.35    |
| EMPLOYEE BENEFITS                | 200-299   | 0.00   | 156,250.52    |
| PURCHASED SERVICES               | 300-399   | 0.00   | 1,388,943.50  |
| MATERIALS & SUPPLIES             | 400-499   | 0.00   | 261,584.55    |
| CAPITAL OUTLAY                   | 500-599   | 0.00   | 177,120.75    |
| OTHER OBJECTS                    | 600-997   | 0.00   | 145,154.13    |
| TOTAL OPERATION & MAINTENANCE    |           | 0.00   | 2,420,239.80  |

GOVERNMENTAL - GENERAL

COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-B-6

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>----- | ACCT#<br>----- | 8997-0<br>----- | (Memo Only)<br>----- |
|--|----------------|-----------------|----------------------|
| AUXILIARY SERVICES                               | 4000-4999      |                 |                      |
| PERSONAL SERVICES                                | 010-199        | 0.00            | 706,622.76           |
| EMPLOYEE BENEFITS                                | 200-299        | 0.00            | 409,648.45           |
| PURCHASED SERVICES                               | 300-399        | 0.00            | 90,891.96            |
| MATERIALS & SUPPLIES                             | 400-499        | 0.00            | 360,168.35           |
| CAPITAL OUTLAY                                   | 500-599        | 0.00            | 190,434.00           |
| OTHER OBJECTS                                    | 600-997        | 0.00            | 0.00                 |
| TOTAL AUXILIARY SERVICES                         |                | 0.00            | 1,757,765.52         |
| GENERAL ADMINISTRATIVE SERVICES                  | 6000-6999      |                 |                      |
| PERSONAL SERVICES                                | 010-199        | 0.00            | 609,545.62           |
| EMPLOYEE BENEFITS                                | 200-299        | 0.00            | 178,299.31           |
| PURCHASED SERVICES                               | 300-399        | 0.00            | 177,587.82           |
| MATERIALS & SUPPLIES                             | 400-499        | 0.00            | 68,903.46            |
| CAPITAL OUTLAY                                   | 500-599        | 0.00            | 0.00                 |
| OTHER OBJECTS                                    | 600-997        | 0.00            | 41,481.83            |
| TOTAL GENERAL ADMIN SERVICES                     |                | 0.00            | 1,075,818.04         |
| 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            | 179,307.06           |
| OTHER OBJECTS                                    | 600-997        | 0.00            | 0.00                 |
| TOTAL CAPITAL OUTLAY-REAL PROP.                  |                | 0.00            | 179,307.06           |
| DEBT SERVICES                                    | 8000-8999      |                 |                      |
| PRINCIPAL  | 931-931        | 0.00            | 0.00                 |
| INTEREST   | 932-932        | 0.00            | 0.00                 |
| OTHER OBJECTS                                    | 300-997        | 0.00            | 0.00                 |
| TOTAL DEBT SERVICES                              |                | 0.00            | 0.00                 |

GOVERNMENTAL - GENERAL



COFFEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-6

GOVERNMENTAL - GENERAL

| FUND TYPES<br>DESCRIPTION - FUND SOURCE<br>-----                            | ACCT#<br>----- | 8997-0<br>----- | (Memo Only)<br>----- |
|---|----------------|-----------------|----------------------|
| OTHER EXPENDITURES  | 9000-9899      |                 |                      |
| PERSONAL SERVICES   | 010-199        | 0.00            | 360,241.34           |
| EMPLOYEE BENEFITS   | 200-299        | 0.00            | 168,507.40           |
| PURCHASED SERVICES  | 300-399        | 0.00            | 23,599.61            |
| MATERIALS & SUPPLIES  | 400-499        | 0.00            | 43,708.27            |
| CAPITAL OUTLAY  | 500-599        | 0.00            | 28,296.49            |
| OTHER OBJECTS   | 600-997        | 0.00            | 0.00                 |
| TOTAL OTHER EXPENDITURES  |                | 0.00            | 624,353.11           |
| TOTAL EXPENDITURES  | 1000-9899      | 0.00            | 22,077,377.48        |
|   |                |                 |                      |
| OTHER FINANCING SOURCES & FUND USES:  |                |                 |                      |
| TRANSFERS IN  | 9200-9299      | 0.00            | 26,016.65            |
| OTHER FINANCING SOURCES   | 9000-9997      | 0.00            | 388,449.69           |
|   | 9910           |                 |                      |
| TRANSFERS OUT   | 920-929        | 0.00            | 631,896.35           |
|   | 9900-9999      |                 |                      |
| OTHER FUND USES   | 900-997        | 0.00            | 0.00                 |
| TOTAL   | (NET)          | 0.00            | (217,430.01)         |
|   |                |                 |                      |
| TOTAL EXPENDITURES, OTHER FINANCING<br>SOURCES & OTHER FUND USES            | (NET)          | 0.00            | (217,430.01)         |
|   |                |                 |                      |
| EXCESS REVENUES & OTHER FINANCING SRCS<br>OVER(UNDER) EXP & OTHER FUND USES | (NET)          | 0.00            | 958,916.08           |
|   |                |                 |                      |
| BEGINNING FUND BALANCE - OCT 1  | 0300-0399      | 362.40          | 9,324,165.42         |
| ENDING FUND BALANCE - SEP 30  | (NET)          | 362.40          | 10,283,081.50        |