

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

EXHIBIT A-I-VIII-A-1

| FUND TYPES | ACCT# | 7501-0 | (Memo Only) |
|----------------------------------|-----------|------------|-------------|
| DESCRIPTION - FUND SOURCE | | | |
| ----- | | | |
| REVENUES: | 1000-8999 | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 0.00 |
| LOCAL REVENUES | 6000-7999 | 452,027.54 | 452,027.54 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 |
| TOTAL REVENUES | | 452,027.54 | 452,027.54 |
| EXPENDITURES: | 1000-9899 | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 36,114.90 | 36,114.90 |
| MATERIALS & SUPPLIES | 400-499 | 147,846.94 | 147,846.94 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 6,318.50 | 6,318.50 |
| TOTAL INSTRUCTIONAL SERVICES | | 190,280.34 | 190,280.34 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 5,173.76 | 5,173.76 |
| MATERIALS & SUPPLIES | 400-499 | 179,121.92 | 179,121.92 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 930.47 | 930.47 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 185,226.15 | 185,226.15 |
| OPERATION & MAINTENANCE | 3000-3999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 3,243.99 | 3,243.99 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 3,243.99 | 3,243.99 |

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EXHIBIT A-I-VIII-B-1

| FUND TYPES | ACCT# | 7501-0 | (Memo Only) |
|---------------------------------|-----------|--------|-------------|
| DESCRIPTION - FUND SOURCE | | | |
| ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 744.93 | 744.93 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 744.93 | 744.93 |
| | | | |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL GENERAL ADMIN SERVICES | | 0.00 | 0.00 |
| | | | |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 |
| | | | |
| 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 |

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EXHIBIT A-I-VIII-C-1

| FUND TYPES | ACCT# | 7501-0 | (Memo Only) |
|--|-----------|-------------|-------------|
| DESCRIPTION - FUND SOURCE | | | |
| ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | |
| 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 | 189.20 | 189.20 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 189.20 | 189.20 |
| TOTAL EXPENDITURES | 1000-9899 | 379,684.61 | 379,684.61 |
| OTHER FINANCING SOURCES & FUND USES: | | | |
| TRANSFERS IN | 9200-9299 | 31,192.84 | 31,192.84 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 |
| 9910 | | | |
| TRANSFERS OUT | 920-929 | 55,459.29 | 55,459.29 |
| 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 |
| TOTAL | (NET) | (24,266.45) | (24,266.45) |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | (24,266.45) | (24,266.45) |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 48,076.48 | 48,076.48 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 194,129.04 | 194,129.04 |
| ENDING FUND BALANCE - SEP 30 | (NET) | 242,205.52 | 242,205.52 |