

Coosa 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							EXHIBIT A-I-I-A-
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1110-9	1131-0	1132-0	1220-0	1221-0		
REVENUES:									
STATE REVENUES	1000-8999								
FEDERAL REVENUES	1000-2999	3,490,914.00	0.00	77,133.00	66,833.78	103,026.00	60,967.00		
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER REVENUES	6000-7999	1,726,860.00	0.00	0.00	0.00	0.00	0.00		
	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUES		5,217,774.00	0.00	77,133.00	66,833.78	103,026.00	60,967.00		
EXPENDITURES:									
INSTRUCTIONAL SERVICES	1000-9899								
PERSONAL SERVICES	1000-1999								
EMPLOYEE BENEFITS	010-199	2,494,045.06	0.00	55,597.90	55,865.03	0.00	0.00		
PURCHASED SERVICES	200-299	946,356.85	0.00	21,535.10	10,968.75	0.00	0.00		
MATERIALS & SUPPLIES	300-399	5,838.89	0.00	0.00	0.00	0.00	0.00		
CAPITAL OUTLAY	400-499	2,076.97	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL INSTRUCTIONAL SERVICES	600-997	3,448,817.77	0.00	77,133.00	66,833.78	0.00	0.00		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999								
PERSONAL SERVICES	010-199	656,244.59	0.00	0.00	0.00	69,692.30	0.00		
EMPLOYEE BENEFITS	200-299	239,157.01	0.00	0.00	0.00	31,614.17	0.00		
PURCHASED SERVICES	300-399	728.25	0.00	0.00	0.00	330.79	0.00		
MATERIALS & SUPPLIES	400-499	604.42	0.00	0.00	0.00	1,223.74	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	165.00	0.00		
TOTAL INSTRUCTIONAL SUPPORT SERV		896,734.27	0.00	0.00	0.00	103,026.00	0.00		
OPERATION & MAINTENANCE	3000-3999								
PERSONAL SERVICES	010-199	115,563.69	0.00	0.00	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	51,148.05	0.00	0.00	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	272,927.41	0.00	0.00	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	8,227.97	0.00	0.00	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-997	1,008.00	0.00	0.00	0.00	0.00	0.00		
TOTAL OPERATION & MAINTENANCE		448,875.12	0.00	0.00	0.00	0.00	0.00		

Coosa 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						EXHIBIT A-I-I-B-1
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1110-9	1131-0	1132-0	1220-0	1221-0	
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AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	55.25	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	809.25	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	29,799.09	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	101,092.18	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		30,663.59	101,092.18	0.00	0.00	0.00	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	159,079.11	0.00	0.00	0.00	0.00	45,407.67	
EMPLOYEE BENEFITS	200-299	55,134.65	0.00	0.00	0.00	0.00	15,559.33	
PURCHASED SERVICES	300-399	28,469.33	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	4,518.41	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	1,277.58	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL ADMIN SERVICES		248,479.08	0.00	0.00	0.00	0.00	60,967.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	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	0.00	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	

Coosa 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						EXHIBIT A-I-C-1
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1110-9	1131-0	1132-0	1220-0	1221-0	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.17	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	439.16	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		439.33	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	5,074,009.16	101,092.18	77,133.00	66,833.78	103,026.00	60,967.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	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	0.00	
	9910							
TRANSFERS OUT	920-929	136,250.26	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	0.00	
TOTAL	(NET)	(136,250.26)	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(136,250.26)	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	7,514.58	(101,092.18)	0.00	0.00	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	101,092.18	0.00	0.00	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	7,514.58	0.00	0.00	0.00	0.00	0.00	

Coosa 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	ACCT#	GOVERNMENTAL - GENERAL						EXHIBIT A-I-I-A-2
		1222-0	1224-0	1227-0	1230-0	1252-0	1252-9	
REVENUES:	-----	-----	-----	-----	-----	-----	-----	
STATE REVENUES	1000-8999							
FEDERAL REVENUES	1000-2999	5,650.00	250,000.00	23,147.08	80,000.00	5,010.00	0.00	0.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,650.00	250,000.00	23,147.08	80,000.00	5,010.00	0.00	0.00
EXPENDITURES:	-----	-----	-----	-----	-----	-----	-----	
INSTRUCTIONAL SERVICES	1000-9899							
PERSONAL SERVICES	1000-1999							
EMPLOYEE BENEFITS	010-199	0.00	0.00	19,000.00	58,365.01	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	3,720.61	20,733.86	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	373.40	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	5,276.60	28,720.77	0.00	699.58	1,302.65	480.49	480.49
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		5,650.00	28,720.77	22,720.61	79,798.45	1,302.65	480.49	480.49
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	381.25	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	76.21	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	201.55	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	201.55	457.46	0.00	0.00
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	29,291.21	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	5,465.53	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	19,437.50	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	54,194.24	0.00	0.00	0.00	0.00	0.00

Coosa 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						EXHIBIT A-1-1-B-2
DESCRIPTION - FUND SOURCE	ACCT#	1222-0	1224-0	1227-0	1230-0	1252-0	1252-9	
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	426.47	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	0.00	426.47	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	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	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	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	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	0.00	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	

Coosa 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						EXHIBIT A-I-I-C-2
DESCRIPTION - FUND SOURCE	ACCT#	1222-0	1224-0	1227-0	1230-0	1252-0	1252-9	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES	1000-9899	5,650.00	82,915.01	23,147.08	80,000.00	1,760.11	480.49	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	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	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	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	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)		167,084.99	0.00	0.00	3,249.89	(480.49)	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	480.49	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	167,084.99	0.00	0.00	3,249.89	0.00	

Coosa 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	ACCT#	GOVERNMENTAL - GENERAL						EXHIBIT A-I-A-3
		1255-0	1262-0	1271-0	1271-9	1275-0	1279-0	
REVENUES:								
STATE REVENUES	1000-8999							
FEDERAL REVENUES	1000-2999	119,548.88	2,789.00	40,000.00	0.00	4,214.00	4,200.00	
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	8000-8999	119,548.88	2,789.00	40,000.00	0.00	4,214.00	4,200.00	
EXPENDITURES:								
INSTRUCTIONAL SERVICES	1000-9899							
PERSONAL SERVICES	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-199	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	119,548.88	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	146.88	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		119,548.88	0.00	0.00	146.88	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	28,799.27	0.00	0.00	4,200.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	11,200.73	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	572.40	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	40,000.00	0.00	572.40	4,200.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	

Coosa 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						EXHIBIT A-1-B-3
DESCRIPTION - FUND SOURCE	ACCT#	1255-0	1262-0	1271-0	1271-9	1275-0	1279-0	
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	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	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	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	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	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	0.00	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	

Coosa 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							EXHIBIT A-I-C-3
DESCRIPTION - FUND SOURCE	ACCT#	1255-0	1262-0	1271-0	1271-9	1275-0	1279-0		
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL OTHER EXPENDITURES	1000-9899	119,548.88	0.00	40,000.00	146.88	572.40	4,200.00		
OTHER FINANCING SOURCES & FUND USES:									
TRANSFERS IN	9200-9299	0.00	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	0.00		
	9910								
TRANSFERS OUT	920-929	0.00	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	0.00		
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00		
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	2,789.00	0.00	(146.88)	3,641.60	0.00		
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	146.88	0.00	0.00		
ENDING FUND BALANCE - SEP 30	(NET)	0.00	2,789.00	0.00	0.00	3,641.60	0.00		

Coosa 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						EXHIBIT A-I-I-A-4
DESCRIPTION - FUND SOURCE	ACCT#	1287-0	1310-0	1410-0	1520-0	1765-0	1810-0	
REVENUES:								
STATE REVENUES	1000-8999							
FEDERAL REVENUES	1000-2999	25,000.00	953,719.00	23,476.00	15,149.00	220,994.00	35,274.00	
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00	
	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		25,000.00	953,719.00	23,476.00	15,149.00	220,994.00	35,274.00	
EXPENDITURES:								
INSTRUCTIONAL SERVICES	1000-9899							
PERSONAL SERVICES	1000-1999							
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	300-399	0.00	0.00	2,414.00	0.00	0.00	0.00	
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	3,824.55	
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
	600-997	0.00	0.00	0.00	0.00	0.00	23,949.34	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	2,414.00	0.00	0.00	27,773.89	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	1,249.36	0.00	0.00	0.00	0.00	7,500.11	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	295.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		1,544.36	0.00	0.00	0.00	0.00	7,500.11	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	21,062.00	0.00	140,059.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	21,062.00	0.00	140,059.00	0.00	

Coosa 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						EXHIBIT A-I-I-B-4
DESCRIPTION - FUND SOURCE	ACCT#	1287-0	1310-0	1410-0	1520-0	1765-0	1810-0	
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	470,936.10	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	336,849.29	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	43,159.60	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	102,605.26	0.00	0.00	69,325.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	168.75	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	953,719.00	0.00	0.00	69,325.00	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	11,322.00	0.00	0.00	0.00	12,285.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	6,225.70	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL ADMIN SERVICES		17,547.70	0.00	0.00	0.00	12,285.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	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	0.00	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	

Coosa 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						EXHIBIT A-I-C-4
DESCRIPTION - FUND SOURCE	ACCT#	1287-0	1310-0	1410-0	1520-0	1765-0	1810-0	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	10,941.54	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	4,207.46	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	15,149.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	19,092.06	953,719.00	23,476.00	15,149.00	221,669.00	35,274.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	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	0.00	
TRANSFERS OUT	920-929	0.00	0.00	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	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	5,907.94	0.00	0.00	0.00	(675.00)	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	221,669.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	5,907.94	0.00	0.00	0.00	220,994.00	0.00	

Coosa 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						EXHIBIT A-I-I-A-5
DESCRIPTION - FUND SOURCE	ACCT#	2130-0	2210-0	2240-0	2241-0	2254-0	2259-0	
REVENUES:								
STATE REVENUES	1000-8999							
FEDERAL REVENUES	1000-2999	572.00	0.00	136,363.12	195,831.62	2,614.42	103.40	
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	8000-8999	572.00	0.00	136,363.12	195,831.62	2,614.42	103.40	
EXPENDITURES:								
INSTRUCTIONAL SERVICES	1000-9899							
PERSONAL SERVICES	1000-1999							
EMPLOYEE BENEFITS	010-199	0.00	0.00	33,100.18	66,147.08	0.00	0.00	
PURCHASED SERVICES	200-299	0.00	0.00	15,903.79	31,561.03	0.00	0.00	
MATERIALS & SUPPLIES	300-399	0.00	0.00	37,069.89	0.00	0.00	0.00	
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	86,073.86	97,708.11	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	55,043.04	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	19,973.51	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	103.40	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	75,016.55	0.00	103.40	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	572.00	0.00	0.00	0.00	2,614.42	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		572.00	0.00	0.00	0.00	2,614.42	0.00	

Coosa 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					EXHIBIT A-1-B-5	
DESCRIPTION - FUND SOURCE	ACCT#	2130-0	2210-0	2240-0	2241-0	2254-0	2259-0	
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	33,315.98	11,270.17	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	16,973.28	11,836.79	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	0.00	50,289.26	23,106.96	0.00	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	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	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	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	0.00	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	

Coosa 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						EXHIBIT A-I-C-5
DESCRIPTION - FUND SOURCE	ACCT#	2130-0	2210-0	2240-0	2241-0	2254-0	2259-0	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES	1000-9899	572.00	0.00	136,363.12	195,831.62	2,614.42	103.40	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	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	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	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	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	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	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	

Coosa 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					EXHIBIT A-I-A-6
DESCRIPTION - FUND SOURCE	ACCT#	2901-0	2901-1	6001-0	6970-0	6991-0	8995-0
REVENUES:	-----	-----	-----	-----	-----	-----	-----
STATE REVENUES	1000-8999	18,381.57	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	1000-2999	0.00	0.00	520.00	0.00	3,502.06	0.00
LOCAL REVENUES	3000-5999	0.00	0.00	1,078,705.99	2,930.93	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	12,512.37	0.00	0.00	8,124.41
TOTAL REVENUES	8000-8999	18,381.57	0.00	1,091,738.36	2,930.93	3,502.06	8,124.41
EXPENDITURES:	-----	-----	-----	-----	-----	-----	-----
INSTRUCTIONAL SERVICES	1000-9899						
PERSONAL SERVICES	1000-1999	0.00	0.00	22,385.46	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	9,640.23	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	1,513.31	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	778.76	1,900.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	1,985.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	36,302.76	1,900.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	1,020.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	78.21	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	2,400.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	3,498.21	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00				
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	14,420.52	0.00	10,772.82	0.00	467,504.17	0.00
MATERIALS & SUPPLIES	400-499	3,786.67	0.00	40,006.14	1,030.93	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		18,207.19	0.00	50,778.96	1,030.93	467,504.17	0.00

Coosa 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						EXHIBIT A-I-I-B-6
DESCRIPTION - FUND SOURCE	ACCT#	2901-0	2901-1	6001-0	6970-0	6991-0	8995-0	
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	1,611.49	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	280.49	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	3,500.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	0.00	1,891.98	0.00	0.00	3,500.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	0.00	148,200.41	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	34,498.80	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	91,850.95	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,279.49	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	22,345.26	0.00	0.00	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	302,174.91	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	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	783.75	0.00	111,498.73	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	783.75	0.00	111,498.73	0.00	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	3,713.93	
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	2,207.83	
OTHER OBJECTS	300-997	0.00	0.00	3,966.15	0.00	0.00	0.00	
TOTAL DEBT SERVICES		0.00	0.00	3,966.15	0.00	0.00	5,921.76	

Coosa 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						EXHIBIT A-1-I-C-6
DESCRIPTION - FUND SOURCE	ACCT#	2901-0	2901-1	6001-0	6970-0	6991-0	8995-0	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		18,207.19	0.00	399,396.72	2,930.93	579,002.90	9,421.76	
TOTAL EXPENDITURES	1000-9899							
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	16,959.79	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	661.00	0.00	293,234.78	0.00	575,500.84	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	211,131.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	661.00	0.00	99,063.57	0.00	575,500.84	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	661.00	0.00	99,063.57	0.00	575,500.84	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	835.38	0.00	791,405.21	(0.00)	0.00	(1,297.35)	
BEGINNING FUND BALANCE - OCT 1	0300-0399	10,623.36	0.00	311,027.33	0.00	0.00	1,297.35	
ENDING FUND BALANCE - SEP 30	(NET)	11,458.74	0.00	1,102,432.54	(0.00)	0.00	0.00	

Coosa 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				EXHIBIT A-1-I-A-7
DESCRIPTION - FUND SOURCE	ACCT#	8996-0	8997-0	(Memo Only)		
REVENUES:						
STATE REVENUES	1000-8999					
FEDERAL REVENUES	1000-2999	0.00	0.00	5,960,910.87		
LOCAL REVENUES	3000-5999	0.00	0.00	4,022.06		
OTHER REVENUES	6000-7999	0.00	0.00	2,808,496.92		
TOTAL REVENUES	8000-8999	5,988.60	58,802.32	85,427.70		
		5,988.60	58,802.32	8,858,857.55		
EXPENDITURES:						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999					
EMPLOYEE BENEFITS	010-199	0.00	0.00	2,804,505.72		
PURCHASED SERVICES	200-299	0.00	0.00	1,060,420.22		
MATERIALS & SUPPLIES	300-399	0.00	0.00	166,758.37		
CAPITAL OUTLAY	400-499	0.00	0.00	45,207.25		
OTHER OBJECTS	500-599	0.00	0.00	0.00		
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	26,434.34		
		0.00	0.00	4,103,325.90		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	815,380.45		
EMPLOYEE BENEFITS	200-299	0.00	0.00	302,099.84		
PURCHASED SERVICES	300-399	0.00	0.00	10,010.06		
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,931.56		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	3,432.40		
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	1,132,854.31		
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	115,563.69		
EMPLOYEE BENEFITS	200-299	0.00	0.00	51,148.05		
PURCHASED SERVICES	300-399	0.00	0.00	959,223.55		
MATERIALS & SUPPLIES	400-499	0.00	0.00	58,517.24		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	20,445.50		
TOTAL OPERATION & MAINTENANCE		0.00	0.00	1,204,898.03		

Coosa 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				EXHIBIT A-I-I-B-7
DESCRIPTION - FUND SOURCE	ACCT#	8996-0	8997-0	(Memo Only)		
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	517,188.99		
EMPLOYEE BENEFITS	200-299	0.00	0.00	366,749.10		
PURCHASED SERVICES	300-399	0.00	0.00	47,086.07		
MATERIALS & SUPPLIES	400-499	0.00	0.00	201,729.35		
CAPITAL OUTLAY	500-599	0.00	0.00	101,092.18		
OTHER OBJECTS	600-997	0.00	0.00	168.75		
TOTAL AUXILIARY SERVICES		0.00	0.00	1,234,014.44		
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	352,687.19		
EMPLOYEE BENEFITS	200-299	0.00	0.00	105,192.78		
PURCHASED SERVICES	300-399	0.00	0.00	120,320.28		
MATERIALS & SUPPLIES	400-499	0.00	0.00	33,404.90		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	29,848.54		
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	641,453.69		
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	112,282.48		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	112,282.48		
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	28,975.15	32,689.08		
INTEREST	932-932	0.00	5,929.55	8,137.38		
OTHER OBJECTS	300-997	0.00	0.00	3,966.15		
TOTAL DEBT SERVICES		0.00	34,904.70	44,792.61		

Coosa 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				EXHIBIT A-I-I-C-7
DESCRIPTION - FUND SOURCE	ACCT#	8896-0	8897-0	(Memo Only)		
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	10,941.71		
EMPLOYEE BENEFITS	200-299	0.00	0.00	4,207.46		
PURCHASED SERVICES	300-399	0.00	0.00	439.16		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL OTHER EXPENDITURES		0.00	0.00	15,588.33		
TOTAL EXPENDITURES	1000-9899	0.00	34,904.70	8,489,209.79		
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	16,959.79		
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	869,396.62		
TRANSFERS OUT	920-929	0.00	0.00	347,381.26		
OTHER FUND USES	9900-9999	0.00	0.00	0.00		
TOTAL	900-997	0.00	0.00	538,975.15		
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	538,975.15		
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	5,988.60	23,897.62	908,622.91		
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	841.31	647,177.90		
ENDING FUND BALANCE - SEP 30	(NET)	5,988.60	24,738.93	1,555,800.81		

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-1-II-A-1
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	3210-0	3220-0	3310-0	4110-0	4110-1
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	3,774.30	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	293,562.77	12,237.00	23,555.00	455,174.97	16,317.88
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,774.30	293,562.77	12,237.00	23,555.00	455,174.97	16,317.88
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	54,147.70	0.00	0.00	195,001.39	0.00
EMPLOYEE BENEFITS	200-299	0.00	28,643.36	0.00	0.00	84,085.71	0.00
PURCHASED SERVICES	300-399	0.00	3,687.02	0.00	0.00	3,127.66	0.00
MATERIALS & SUPPLIES	400-499	0.00	26,164.23	0.00	13,603.79	7,720.70	15,871.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	7,819.00	10,491.15	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	112,642.31	0.00	21,422.79	300,426.61	15,871.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	89,145.02	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	20,545.38	0.00
PURCHASED SERVICES	300-399	3,124.30	57,036.96	0.00	1,288.41	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,692.89	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	650.00	0.00	0.00	200.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		3,774.30	60,729.85	0.00	1,488.41	109,690.40	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00

Coosa County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-B-1							
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	3210-0	3220-0	3310-0	4110-0	4110-1

AUXILIARY SERVICES		4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES		6000-6999					
PERSONAL SERVICES	010-199	0.00	85,635.20	0.00	0.00	16,592.31	0.00
EMPLOYEE BENEFITS	200-299	0.00	26,531.77	0.00	0.00	5,936.01	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	8,000.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,088.82	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	8,023.64	334.46	643.80	12,440.82	446.00
TOTAL GENERAL ADMIN SERVICES		0.00	120,190.61	334.46	643.80	45,057.96	446.00
CAPITAL OUTLAY - REAL PROPERTY		7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	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	0.00
DEBT SERVICES		8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-II-C-1	
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	3210-0	3220-0	3310-0	4110-0	4110-1	
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	8,390.33	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,202.84	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	309.37	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	11,902.54	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,774.30	293,562.77	12,237.00	23,555.00	455,174.97	16,317.88	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	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	0.00	0.00
	9910							
TRANSFERS OUT	920-929	0.00	0.00	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	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	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	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-I-II-A-2
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4160-0	4180-0	4286-0	4287-0	4290-0	
REVENUES:								
STATE REVENUES	1000-8999							
FEDERAL REVENUES	1000-2999							
LOCAL REVENUES	3000-5999	50,313.48	28,001.42	19,647.06	38,683.88	655.79	0.00	
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	8000-8999	50,313.48	28,001.42	19,647.06	38,683.88	655.79	0.00	
EXPENDITURES:								
INSTRUCTIONAL SERVICES	1000-9899							
PERSONAL SERVICES	1000-1999							
EMPLOYEE BENEFITS	200-299	0.00	400.00	0.00	26,196.92	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	78.74	0.00	9,796.49	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	4,332.46	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	5,539.50	15,300.00	1,633.17	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	10,525.70	15,300.00	37,626.58	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	21,598.00	630.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	4,150.11	119.89	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	15,384.10	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	4,900.12	0.00	3,810.07	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	2,621.99	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		48,654.32	749.89	3,810.07	0.00	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	14,627.80	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	1,548.99	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	16,176.79	0.00	0.00	0.00	0.00	

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-I-II-B-2
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4160-0	4180-0	4286-0	4287-0	4290-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	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	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,659.16	549.04	536.99	1,057.30	17.92	0.00
TOTAL GENERAL ADMIN SERVICES		1,659.16	549.04	536.99	1,057.30	17.92	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	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	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-II-C-2
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4160-0	4180-0	4286-0	4287-0	4290-0	
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	637.87	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		50,313.48	28,001.42	19,647.06	38,683.88	637.87	0.00	
TOTAL EXPENDITURES	1000-9899					655.79	0.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	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	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	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	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	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	0.00	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	

Coosa County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-I-II-A-3	
DESCRIPTION - FUND SOURCE	ACCT#	4291-0	4295-0	4296-0	4298-0	5101-0	5170-0	

REVENUES:								
STATE REVENUES	1000-8999	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL REVENUES	1000-2999	2,547.76	63,348.27	869,529.30	1,786,552.54	793,930.42	0.00	
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	93,036.68	0.00	
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	8,984.71	0.00	
TOTAL REVENUES	8000-8999	2,547.76	63,348.27	869,529.30	1,786,552.54	895,951.81	0.00	

EXPENDITURES:								
INSTRUCTIONAL SERVICES	1000-9899							
PERSONAL SERVICES	1000-1999							
EMPLOYEE BENEFITS	010-199	2,135.36	38,750.00	66,604.73	90,467.35	0.00	0.00	
PURCHASED SERVICES	200-299	412.40	7,597.24	42,973.67	15,709.61	0.00	0.00	
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	599.98	0.00	0.00	
CAPITAL OUTLAY	400-499	0.00	0.00	135,226.77	397,241.40	0.00	0.00	
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	2,547.76	46,347.24	266,963.17	653,766.54	0.00	0.00	

INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	4,470.00	37,863.05	86,141.36	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	850.64	13,386.76	12,609.94	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	5,211.80	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	5,320.64	51,249.81	103,963.10	0.00	0.00	

OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	15,439.93	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	12,470.75	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	8,795.00	0.00	104.50	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	22,803.86	0.00	4,060.49	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	59,509.54	0.00	4,164.99	0.00	

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-I-I-B-3
DESCRIPTION - FUND SOURCE	ACCT#	4291-0	4295-0	4296-0	4298-0	5101-0	5170-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	5,100.00	0.00	0.00	252,187.57	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,018.26	0.00	0.00	126,158.49	0.00
PURCHASED SERVICES	300-399	0.00	5,562.13	0.00	0.00	53,159.54	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	423,685.68	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	383,746.31	21,372.90	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	63,963.09	0.00
TOTAL AUXILIARY SERVICES		0.00	11,680.39	0.00	383,746.31	940,527.27	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	49,776.89	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	16,207.81	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	55,336.33	128,664.17	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	55,336.33	194,648.87	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	436,470.45	450,427.72	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	436,470.45	450,427.72	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-II-C-3
DESCRIPTION - FUND SOURCE	ACCT#	4291-0	4295-0	4296-0	4298-0	5101-0	5170-0	
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		2,547.76	63,348.27	869,529.30	1,786,552.54	944,692.26	0.00	
TOTAL EXPENDITURES	1000-9899							
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	56,962.18	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	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	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	56,962.18	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	56,962.18	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	8,221.73	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	206,486.46	1,195.17	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	214,708.19	1,195.17	

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-1-II-A-4
DESCRIPTION - FUND SOURCE	ACCT#	5199-0	5991-0	5993-0	5994-0	7101-0	8425-0
REVENUES:	-----	-----	-----	-----	-----	-----	-----
STATE REVENUES	1000-8999						
FEDERAL REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	3000-5999	56,523.37	0.00	0.00	213,407.81	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	268,328.34	0.00
TOTAL REVENUES	8000-8999	56,523.37	0.00	0.00	213,407.81	268,328.34	0.00
EXPENDITURES:							
INSTRUCTIONAL SERVICES	1000-9899						
PERSONAL SERVICES	1000-1999						
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	42,840.64	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	64,468.52	118,123.87	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	64,468.52	16,146.33	0.00
						177,110.84	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	28,469.01	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	8,002.06	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	110,400.00	7,655.37	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,068.22	21,599.21	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	2,262.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	148,939.29	31,516.58	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	32,511.06	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	5,385.51	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	37,896.57	0.00

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-I-II-B-4
DESCRIPTION - FUND SOURCE	ACCT#	5199-0	5991-0	5993-0	5994-0	7101-0	8425-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,188.49	0.00	9,612.86	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	4,306.56	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	5,495.05	0.00	9,612.86	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	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	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	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	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-I-II-C-4
DESCRIPTION - FUND SOURCE	ACCT#	5199-0	5991-0	5993-0	5994-0	7101-0	8425-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	46,818.00	0.00	0.00	0.00	68,940.36	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		46,818.00	0.00	0.00	0.00	68,940.36	0.00
TOTAL EXPENDITURES	1000-9899	46,818.00	0.00	5,495.05	213,407.81	325,077.21	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	118,798.92	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	320.26	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	46,858.91	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	72,260.27	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	72,260.27	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	9,705.37	0.00	(5,495.05)	0.00	15,511.40	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	5,495.05	0.00	145,344.33	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	9,705.37	0.00	0.00	0.00	160,855.73	0.00

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)
-----	-----	-----
REVENUES:		
STATE REVENUES	1000-8999	
FEDERAL REVENUES	1000-2999	3,774.30
LOCAL REVENUES	3000-5999	4,723,988.72
OTHER REVENUES	6000-7999	361,365.02
TOTAL REVENUES	8000-8999	8,984.71
		5,098,112.75
EXPENDITURES:		
INSTRUCTIONAL SERVICES	1000-9899	
PERSONAL SERVICES	1000-1999	
EMPLOYEE BENEFITS	010-199	473,703.45
PURCHASED SERVICES	200-299	189,297.22
MATERIALS & SUPPLIES	300-399	54,587.76
CAPITAL OUTLAY	400-499	800,893.83
OTHER OBJECTS	500-599	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	206,537.68
		1,725,019.94
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	2000-2999	
EMPLOYEE BENEFITS	010-199	268,316.44
PURCHASED SERVICES	200-299	59,664.78
MATERIALS & SUPPLIES	300-399	194,889.14
CAPITAL OUTLAY	400-499	41,282.31
OTHER OBJECTS	500-599	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV	600-997	5,733.99
		569,886.66
OPERATION & MAINTENANCE		
PERSONAL SERVICES	3000-3999	
EMPLOYEE BENEFITS	010-199	15,439.93
PURCHASED SERVICES	200-299	12,470.75
MATERIALS & SUPPLIES	300-399	56,038.36
CAPITAL OUTLAY	400-499	33,798.85
OTHER OBJECTS	500-599	0.00
TOTAL OPERATION & MAINTENANCE	600-997	0.00
		117,747.89

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	257,287.57
EMPLOYEE BENEFITS	200-299	127,176.75
PURCHASED SERVICES	300-399	69,523.02
MATERIALS & SUPPLIES	400-499	427,992.24
CAPITAL OUTLAY	500-599	405,119.21
OTHER OBJECTS	600-997	63,963.09
TOTAL AUXILIARY SERVICES		1,351,061.88
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	152,004.40
EMPLOYEE BENEFITS	200-299	48,675.59
PURCHASED SERVICES	300-399	8,000.00
MATERIALS & SUPPLIES	400-499	2,088.82
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	209,709.63
TOTAL GENERAL ADMIN SERVICES		420,478.44
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	886,898.17
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		886,898.17
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

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	8,390.33
EMPLOYEE BENEFITS	200-299	3,202.84
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	116,705.60
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURES		128,298.77
TOTAL EXPENDITURES	1000-9899	5,199,391.75
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	175,761.10
OTHER FINANCING SOURCES	9000-9997	320.26
	9910	
TRANSFERS OUT	920-929	46,858.91
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	129,222.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	129,222.45
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	27,943.45
BEGINNING FUND BALANCE - OCT 1	0300-0399	358,521.01
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	386,464.46

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL			EXHIBIT A-I-III-A-1
DESCRIPTION - FUND SOURCE	ACCT#	9110-0	(Memo Only)		
REVENUES:					
STATE REVENUES	1000-8999				
FEDERAL REVENUES	1000-2999	0.00	0.00		
LOCAL REVENUES	3000-5999	0.00	0.00		
OTHER REVENUES	6000-7999	0.00	0.00		
TOTAL REVENUES	8000-8999	0.00	0.00		
EXPENDITURES:					
INSTRUCTIONAL SERVICES	1000-9899				
PERSONAL SERVICES	1000-1999				
EMPLOYEE BENEFITS	010-199	0.00	0.00		
PURCHASED SERVICES	200-299	0.00	0.00		
MATERIALS & SUPPLIES	300-399	0.00	0.00		
CAPITAL OUTLAY	400-499	0.00	0.00		
OTHER OBJECTS	500-599	0.00	0.00		
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00		
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	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 INSTRUCTIONAL SUPPORT SERV		0.00	0.00		
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	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00		
TOTAL OPERATION & MAINTENANCE		0.00	0.00		

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		EXHIBIT A-I-III-B-1			
DESCRIPTION - FUND SOURCE	ACCT#	9110-0	(Memo Only)	GOVERNMENTAL - GENERAL	
AUXILIARY SERVICES	4000-4999				
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 AUXILIARY SERVICES		0.00	0.00		
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	160,000.00	160,000.00		
INTEREST	932-932	28,917.50	28,917.50		
OTHER OBJECTS	300-997	0.00	0.00		
TOTAL DEBT SERVICES		188,917.50	188,917.50		

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL			EXHIBIT A-I-III-C-1
DESCRIPTION - FUND SOURCE	ACCT#	9110-0	(Memo Only)		
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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	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00		
TOTAL OTHER EXPENDITURES		0.00	0.00		
TOTAL EXPENDITURES	1000-9899	188,917.50	188,917.50		
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	188,917.50	188,917.50		
OTHER FINANCING SOURCES	9000-9997	0.00	0.00		
	9910				
TRANSFERS OUT	920-929	0.00	0.00		
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00		
TOTAL	(NET)	188,917.50	188,917.50		
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	188,917.50	188,917.50		
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00		
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00		
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00		

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					EXHIBIT A-1-IV-A-1	
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2210-0	6940-0	8410-0	8411-0	
REVENUES:								
STATE REVENUES	1000-8999	68,229.00	0.00	34,100.35	0.00	181,899.00	0.00	
FEDERAL REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL REVENUES	3000-5999	0.00	77,755.00	0.00	467,944.10	0.00	0.00	
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	8000-8999	68,229.00	77,755.00	34,100.35	467,944.10	181,899.00	0.00	
EXPENDITURES:								
INSTRUCTIONAL SERVICES	1000-9899							
PERSONAL SERVICES	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	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	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	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	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	22,880.30	0.00	12,871.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	22,880.30	0.00	12,871.00	

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS						EXHIBIT A-I-IV-B-1
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2210-0	6940-0	8410-0	8411-0	
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	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	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	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	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	34,100.35	445,063.80	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	34,100.35	445,063.80	0.00	0.00	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	75,308.10	18,786.00	0.00	0.00	172,028.23	0.00	
INTEREST	932-932	19,637.84	0.00	0.00	0.00	9,870.77	0.00	
OTHER OBJECTS	300-997	0.00	1,250.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		94,945.94	20,036.00	0.00	0.00	181,899.00	0.00	

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-IV-C-1							
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2210-0	6940-0	8410-0	8411-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	1000-9899	94,945.94	20,036.00	34,100.35	467,944.10	181,899.00	12,871.00
TOTAL EXPENDITURES							
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	12,871.00
OTHER FINANCING SOURCES	9000-9997	0.00	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	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	12,871.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	12,871.00
EXCESS REVENUES & OTHER FINANCING SRCs OVER(UNDER) EXP & OTHER FUND USES	(NET)	(26,716.94)	57,719.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	104,352.18	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	77,635.24	57,719.00	0.00	0.00	0.00	0.00

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				EXHIBIT A-I-IV-A-2
DESCRIPTION - FUND SOURCE	ACCT#	8997-0	9140-0	(Memo Only)		
REVENUES:						
STATE REVENUES	1000-8999					
FEDERAL REVENUES	1000-2999	0.00	0.00	284,228.35		
LOCAL REVENUES	3000-5999	0.00	0.00	0.00		
OTHER REVENUES	6000-7999	0.00	0.00	545,699.10		
TOTAL REVENUES	8000-8999	0.00	0.00	0.00		
		0.00	0.00	829,927.45		
EXPENDITURES:						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999					
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00		
PURCHASED SERVICES	200-299	0.00	0.00	0.00		
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00		
CAPITAL OUTLAY	400-499	0.00	0.00	0.00		
OTHER OBJECTS	500-599	0.00	0.00	0.00		
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00		
		0.00	0.00	0.00		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00		
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	35,751.30		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL OPERATION & MAINTENANCE		0.00	0.00	35,751.30		

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				EXHIBIT A-1-IV-B-2
DESCRIPTION - FUND SOURCE	ACCT#	8997-0	9140-0	(Memo Only)		
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	857,947.60	857,947.60		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL AUXILIARY SERVICES		0.00	857,947.60	857,947.60		
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00		
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	479,164.15		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	479,164.15		
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	266,122.33		
INTEREST	932-932	0.00	0.00	29,508.61		
OTHER OBJECTS	300-997	0.00	0.00	1,250.00		
TOTAL DEBT SERVICES		0.00	0.00	296,880.94		

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				EXHIBIT A-I-IV-C-2
DESCRIPTION - FUND SOURCE	ACCT#	8997-0	9140-0	(Memo Only)		
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL OTHER EXPENDITURES	1000-9899	0.00	857,947.60	1,669,743.99		
TOTAL EXPENDITURES						
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	12,871.00		
OTHER FINANCING SOURCES	9000-9997	0.00	857,947.60	857,947.60		
TRANSFERS OUT	920-929	0.00	0.00	0.00		
OTHER FUND USES	9900-9999	0.00	0.00	0.00		
TOTAL	900-997 (NET)	0.00	857,947.60	870,818.60		
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	857,947.60	870,818.60		
EXCESS REVENUES & OTHER FINANCING SRC'S OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	31,002.06		
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	104,352.18		
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	135,354.24		

Coosa County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE		EXHIBIT A-I-V-A-1		
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)	PROPRIETARY - ENTERPRISE	
OPERATING REVENUES:				
LOCAL REVENUES (SPECIFY):	6000-7999	0.00		
		0.00		
TOTAL OPERATING REVENUES				
OPERATING EXPENSES:				
PERSONAL SERVICES	010-997	0.00		
EMPLOYEE BENEFITS	010-199	0.00		
PURCHASED SERVICES	200-299	0.00		
MATERIALS & SUPPLIES	300-399	0.00		
CAPITAL OUTLAY	400-499	0.00		
OTHER OBJECTS	500-599	0.00		
	600-997	0.00		
TOTAL OPERATING EXPENSES		0.00		
OPERATING INCOME (LOSS)	(NET)	0.00		
NON-OPERATING REVENUES:				
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00		
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00		
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00		
TOTAL NON-OPERATING REVENUES	(NET)	0.00		
INCOME (LOSS) BEFORE OPERATING TRANSFER	9200-9299	0.00		
OPERATING TRANSFERS IN	9910			
OPERATING TRANSFERS OUT	920-929	0.00		
NET INCOME	(NET)	0.00		
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00		
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00		

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - INTERNAL SERVICE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE		EXHIBIT A-I-VI-A-1		
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)	PROPRIETARY - ENTERPRISE	
-----	-----	-----		
OPERATING REVENUES:				
LOCAL REVENUES (SPECIFY):	6000-7999	0.00		
		0.00		
TOTAL OPERATING REVENUES				
OPERATING EXPENSES:				
PERSONAL SERVICES	010-997	0.00		
EMPLOYEE BENEFITS	010-199	0.00		
PURCHASED SERVICES	200-299	0.00		
MATERIALS & SUPPLIES	300-399	0.00		
CAPITAL OUTLAY	400-499	0.00		
OTHER OBJECTS	500-599	0.00		
	600-997	0.00		
TOTAL OPERATING EXPENSES		0.00		
OPERATING INCOME (LOSS)	(NET)	0.00		
NON-OPERATING REVENUES:				
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00		
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00		
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00		
TOTAL NON-OPERATING REVENUES	(NET)	0.00		
INCOME (LOSS) BEFORE OPERATING TRANSFER	9200-9299	0.00		
OPERATING TRANSFERS IN	9910	0.00		
OPERATING TRANSFERS OUT	920-929	0.00		
NET INCOME	(NET)	0.00		
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00		
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00		

Coosa County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE			EXHIBIT A-I-VII-A-1		
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)	PROPRIETARY - ENTERPRISE		
-----	-----	-----			
OPERATING REVENUES:					
LOCAL REVENUES (SPECIFY):	6000-7999	0.00			
		0.00			
TOTAL OPERATING REVENUES					
OPERATING EXPENSES:					
PERSONAL SERVICES	010-997	0.00			
EMPLOYEE BENEFITS	010-199	0.00			
PURCHASED SERVICES	200-299	0.00			
MATERIALS & SUPPLIES	300-399	0.00			
CAPITAL OUTLAY	400-499	0.00			
OTHER OBJECTS	500-599	0.00			
	600-997	0.00			
TOTAL OPERATING EXPENSES		0.00			
OPERATING INCOME (LOSS)	(NET)	0.00			
NON-OPERATING REVENUES:					
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00			
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00			
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00			
TOTAL NON-OPERATING REVENUES	(NET)	0.00			
INCOME(LOSS) BEFORE OPERATING TRANSFER	9200-9299	0.00			
OPERATING TRANSFERS IN	9910	0.00			
OPERATING TRANSFERS OUT	920-929	0.00			
NET INCOME	(NET)	0.00			
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00			
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00			

Coosa 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

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				EXHIBIT A-I-VIII-A-1
DESCRIPTION - FUND SOURCE	ACCT#	6940-0	7501-0	(Memo Only)		
REVENUES:						
STATE REVENUES	1000-8999					
FEDERAL REVENUES	1000-2999	0.00	0.00	0.00		
LOCAL REVENUES	3000-5999	0.00	0.00	0.00		
OTHER REVENUES	6000-7999	4,283.56	41,004.70	45,288.26		
TOTAL REVENUES	8000-8999	0.00	0.00	0.00		
		4,283.56	41,004.70	45,288.26		
EXPENDITURES:						
INSTRUCTIONAL SERVICES	1000-9899					
PERSONAL SERVICES	1000-1999					
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00		
PURCHASED SERVICES	200-299	0.00	0.00	0.00		
MATERIALS & SUPPLIES	300-399	0.00	5,212.17	5,212.17		
CAPITAL OUTLAY	400-499	0.00	9,995.23	9,995.23		
OTHER OBJECTS	500-599	0.00	0.00	0.00		
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	550.00	550.00		
		0.00	15,757.40	15,757.40		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	203.00	203.00		
MATERIALS & SUPPLIES	400-499	0.00	1,627.06	1,627.06		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	1,830.06	1,830.06		
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00		

Coosa 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

FUND TYPES		EXHIBIT A-I-VIII-B-1			
DESCRIPTION - FUND SOURCE	ACCT#	6940-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)	

AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	317.25	317.25	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	317.25	317.25	
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	40.30	40.30	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	40.30	40.30	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	
TOTAL DEBT SERVICES		0.00	0.00	0.00	

Coosa 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

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				EXHIBIT A-I-VIII-C-1
DESCRIPTION - FUND SOURCE	ACCT#	6940-0	7501-0	(Memo Only)		
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	10,806.48	10,806.48		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	43,976.81	5,999.33	49,976.14		
TOTAL OTHER EXPENDITURES		43,976.81	16,805.81	60,782.62		
TOTAL EXPENDITURES	1000-9899	43,976.81	34,750.82	78,727.63		
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00		
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00		
	9910					
TRANSFERS OUT	920-929	0.00	269.22	269.22		
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00		
TOTAL	(NET)	0.00	(269.22)	(269.22)		
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(269.22)	(269.22)		
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(39,693.25)	5,984.66	(33,708.59)		
BEGINNING FUND BALANCE - OCT 1	0300-0399	115,174.47	50,281.11	165,455.58		
ENDING FUND BALANCE - SEP 30	(NET)	75,481.22	56,265.77	131,746.99		