

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

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-II-I-A-1
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	8100	8130	8210	
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	1,480,760.84	1,323,744.88	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	579,912.68	480,507.54	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	122,046.68	198.90	44,018.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	699.58	36,830.22	0.00	7,677.45	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	500.00	1,985.00	0.00	23,949.34	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	2,061,873.10	1,965,114.32	198.90	75,644.79	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	295,471.64	360,616.05	4,200.00	84,223.89	70,868.87	
EMPLOYEE BENEFITS	200-299	0.00	107,499.71	130,245.04	834.81	31,250.45	32,269.83	
PURCHASED SERVICES	300-399	0.00	786.05	0.00	0.00	7,643.86	330.79	
MATERIALS & SUPPLIES	400-499	0.00	67.95	67.95	103.40	468.52	1,223.74	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	1,772.40	1,200.00	0.00	0.00	165.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	405,597.75	492,129.04	5,138.21	123,586.72	104,858.23	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	25,889.70	20,493.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	10,390.47	13,607.44	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	99,909.60	296,518.10	0.00	17,108.58	0.00	
MATERIALS & SUPPLIES	400-499	0.00	14,981.29	24,704.07	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	19,437.50	0.00	1,008.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	151,171.06	374,760.11	0.00	18,116.58	0.00	

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

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-II-I-B-1	
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	8100	8130	8210		

AUXILIARY SERVICES	4000-4999								
PERSONAL SERVICES	010-199	0.00	616.25	1,050.49	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	110.75	178.99	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	426.47	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	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 AUXILIARY SERVICES		0.00	1,153.47	1,229.48	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	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	0.00	548.11	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	3,217.00	3,217.00	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	6,225.70	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	9,442.70	3,765.11	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	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	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	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	53,958.12	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 CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	53,958.12	0.00	0.00	0.00	0.00	
DEBT SERVICE	8000-8999								
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST	932-932	0.00	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	0.00	
TOTAL DEBT SERVICE		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 - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-II-I-C-1
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	8100	8130	8210	
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	10,941.71	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	4,207.46	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	439.16	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	600-977	0.00	15,588.33	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	0.00	2,644,826.41	2,890,956.18	5,337.11	217,348.09	104,858.23	
OTHER FUND USES								
TRANSFERS OUT	9910	0.00	45,745.52	288,764.74	0.00	0.00	0.00	
OTHER FUND USES	9900-9999	0.00						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	45,745.52	288,764.74	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	2,690,571.93	3,179,720.92	5,337.11	217,348.09	104,858.23	

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

FUND TYPES		GOVERNMENTAL - GENERAL					EXHIBIT A-II-I-A-2
DESCRIPTION - COST CENTER	ACCT #	8320	8410	8600	(Memo Only)		
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,804,505.72		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,060,420.22		
PURCHASED SERVICES	300-399	0.00	0.00	494.79	166,758.37		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	45,207.25		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00	26,434.34		
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	494.79	4,103,325.90		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	815,380.45		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	302,099.84		
PURCHASED SERVICES	300-399	0.00	0.00	1,249.36	10,010.06		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,931.56		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	295.00	3,432.40		
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	1,544.36	1,132,854.31		
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	69,180.99	0.00	0.00	115,563.69		
EMPLOYEE BENEFITS	200-299	27,150.14	0.00	0.00	51,148.05		
PURCHASED SERVICES	300-399	545,492.27	0.00	195.00	959,223.55		
MATERIALS & SUPPLIES	400-499	18,831.88	0.00	0.00	58,517.24		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-977	0.00	0.00	0.00	20,445.50		
TOTAL OPERATION & MAINTENANCE		660,655.28	0.00	195.00	1,204,898.03		

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

FUND TYPES		GOVERNMENTAL - GENERAL					EXHIBIT A-II-I-B-2
DESCRIPTION - COST CENTER	ACCT #	8320	8410	8600	(Memo Only)		
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	515,522.25	0.00	517,188.99		
EMPLOYEE BENEFITS	200-299	0.00	366,459.36	0.00	366,749.10		
PURCHASED SERVICES	300-399	0.00	46,659.60	0.00	47,086.07		
MATERIALS & SUPPLIES	400-499	0.00	201,729.35	0.00	201,729.35		
CAPITAL OUTLAY	500-599	0.00	101,092.18	0.00	101,092.18		
OTHER OBJECTS	600-997	0.00	168.75	0.00	168.75		
TOTAL AUXILIARY SERVICES		0.00	1,231,631.49	0.00	1,234,014.44		
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GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	352,687.19	352,687.19		
EMPLOYEE BENEFITS	200-299	0.00	0.00	105,192.78	105,192.78		
PURCHASED SERVICES	300-399	0.00	0.00	119,772.17	120,320.28		
MATERIALS & SUPPLIES	400-499	0.00	0.00	26,970.90	33,404.90		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	23,622.84	29,848.54		
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	628,245.88	641,453.69		
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CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	58,324.36	0.00	0.00	112,282.48		
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00		
TOTAL CAPITAL OUTLAY - REAL PROPERTY		58,324.36	0.00	0.00	112,282.48		
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DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	32,689.08	0.00	32,689.08		
INTEREST	932-932	0.00	8,137.38	0.00	8,137.38		
OTHER OBJECTS	300-997	0.00	0.00	3,966.15	3,966.15		
TOTAL DEBT SERVICE		0.00	40,826.46	3,966.15	44,792.61		

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

FUND TYPES		GOVERNMENTAL - GENERAL					EXHIBIT A-II-I-C-2	
DESCRIPTION - COST CENTER	ACCT #	8320	8410	8600	(Memo Only)			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	10,941.71			
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	4,207.46			
PURCHASED SERVICES	300-399	0.00	0.00	0.00	439.16			
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00			
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00			
OTHER OBJECTS	600-977	0.00	0.00	0.00	15,588.33			
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00				
TOTAL EXPENDITURES	1000-9899	718,979.64	1,272,457.95	634,446.18	8,489,209.79			
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	0.00	0.00	12,871.00	347,381.26			
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00			
TOTAL OTHER FUND USES	(NET)	0.00	0.00	12,871.00	347,381.26			
TOTAL EXPEND & OTHER FUND USES	(NET)	718,979.64	1,272,457.95	647,317.18	8,836,591.05			

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

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-II-II-A-A-
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	0007	8100	8130	
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	253,664.54	89,109.59	0.00	17,066.77	113,862.55	
EMPLOYEE BENEFITS	200-299	0.00	103,288.14	57,677.22	0.00	1,465.66	26,866.20	
PURCHASED SERVICES	300-399	0.00	11,703.16	31,137.48	0.00	6,814.68	4,932.44	
MATERIALS & SUPPLIES	400-499	0.00	54,432.52	109,983.49	0.00	26,164.23	610,313.59	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	7,690.50	39,820.43	0.00	9,491.15	149,535.60	
TOTAL INSTRUCTIONAL SERVICES		0.00	430,778.86	327,728.21	0.00	61,002.49	905,510.38	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	11,181.81	10,224.53	0.00	72,208.68	174,071.42	
EMPLOYEE BENEFITS	200-299	0.00	2,202.40	2,059.21	0.00	17,134.41	38,148.87	
PURCHASED SERVICES	300-399	0.00	3,523.74	8,544.34	0.00	44,097.13	138,723.93	
MATERIALS & SUPPLIES	400-499	0.00	14,563.93	7,035.28	0.00	2,647.89	17,035.21	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	1,837.00	1,275.00	0.00	0.00	2,621.99	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	33,308.88	29,138.36	0.00	136,088.11	370,601.42	
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	7,977.34	24,638.22	0.00	0.00	23,422.80	
MATERIALS & SUPPLIES	400-499	0.00	794.92	8,651.08	0.00	0.00	24,352.85	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	8,772.26	33,289.30	0.00	0.00	47,775.65	

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

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE							EXHIBIT A-II-II-B-1
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	0007	8100	8130		

AUXILIARY SERVICES	4000-4999								
PERSONAL SERVICES	010-199	0.00	5,100.00	252,187.57	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	1,018.26	126,158.49	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	7,183.18	62,339.84	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	427,992.24	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	21,372.90	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	63,963.09	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	13,301.44	954,014.13	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	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	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	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 GENERAL ADMINISTRATIVE SERVICES		0.00	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	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	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	0.00	
CAPITAL OUTLAY	500-599	0.00	443,449.09	443,449.08	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 CAPITAL OUTLAY - REAL PROPERTY		0.00	443,449.09	443,449.08	0.00	0.00	0.00	0.00	
DEBT SERVICE	8000-8999								
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST	932-932	0.00	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	0.00	
TOTAL DEBT SERVICE		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 REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE							EXHIBIT A-II-II-C-1
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	0007	8100	8130		
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	8,390.33	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	3,202.84	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	0.00	
MATERIALS & SUPPLIES	400-499	0.00	17,352.03	99,353.57	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	600-977	0.00	28,945.20	99,353.57	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00							
TOTAL EXPENDITURES	1000-9899	0.00	958,555.73	1,886,972.65	0.00	197,090.60	1,323,887.45		
OTHER FUND USES									
TRANSFERS OUT	9910	0.00	15,124.16	31,734.75	0.00	0.00	0.00	0.00	
OTHER FUND USES	920-929	0.00							
TOTAL OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	900-997	0.00	15,124.16	31,734.75	0.00	0.00	0.00	0.00	
	(NET)								
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	973,679.89	1,918,707.40	0.00	197,090.60	1,323,887.45		

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

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-II-II-A-2	
DESCRIPTION - COST CENTER	ACCT #	8210	8320	8410	8600	(Memo Only)			
EXPENDITURES	1000-9899								
INSTRUCTIONAL SERVICES	1000-1999								
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	473,703.45			
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	189,297.22			
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	54,587.76			
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	800,893.83			
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	206,537.68			
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	1,725,019.94			
INSTRUCTIONAL SUPPORT SERVICES	2000-2999								
PERSONAL SERVICES	010-199	630.00	0.00	0.00	0.00	268,316.44			
EMPLOYEE BENEFITS	200-299	119.89	0.00	0.00	0.00	59,664.78			
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	194,889.14			
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	41,282.31			
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	5,733.99			
TOTAL INSTRUCTIONAL SUPPORT SERVICES		749.89	0.00	0.00	0.00	569,886.66			
OPERATION & MAINTENANCE	3000-3999								
PERSONAL SERVICES	010-199	0.00	15,439.93	0.00	0.00	15,439.93			
EMPLOYEE BENEFITS	200-299	0.00	12,470.75	0.00	0.00	12,470.75			
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	56,038.36			
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	33,798.85			
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00			
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00			
TOTAL OPERATION & MAINTENANCE		0.00	27,910.68	0.00	0.00	117,747.89			

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

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-II-B-2
DESCRIPTION - COST CENTER	ACCT #	8210	8320	8410	8600	(Memo Only)		
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	257,287.57		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	127,176.75		
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	69,523.02		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	427,992.24		
CAPITAL OUTLAY	500-599	0.00	0.00	383,746.31	0.00	405,119.21		
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	63,963.09		
TOTAL AUXILIARY SERVICES		0.00	0.00	383,746.31	0.00	1,351,061.88		
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	152,004.40	152,004.40		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	48,675.59	48,675.59		
PURCHASED SERVICES	300-399	0.00	0.00	0.00	8,000.00	8,000.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,088.82	2,088.82		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00	209,709.63	209,709.63		
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	420,478.44	420,478.44		
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	886,898.17		
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00		
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	886,898.17		
DEBT SERVICE	8000-8999							
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00		
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00		
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00		

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

FUND TYPES		EXHIBIT A-II-II-C-2					
		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8210	8320	8410	8600	(Memo Only)	
-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	8,390.33	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,202.84	
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	116,705.60	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	128,298.77	
TOTAL EXPENDITURES	1000-9899	749.89	27,910.68	383,746.31	420,478.44	5,199,391.75	
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	46,858.91	
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	46,858.91	
TOTAL EXPEND. & OTHER FUND USES	(NET)	749.89	27,910.68	383,746.31	420,478.44	5,246,250.66	

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

FUND TYPES		GOVERNMENTAL - DEBT SERVICES				EXHIBIT A-II-III-A-1
DESCRIPTION - COST CENTER	ACCT #	0005	(Memo Only)			
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	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 SERVICES		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 SERVICES		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	600-977	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 COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - DEBT SERVICES			EXHIBIT A-II-III-B-1	
DESCRIPTION - COST CENTER	ACCT #	0005	(Memo Only)			
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 ADMINISTRATIVE 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 PROPERTY		0.00	0.00			
DEBT SERVICE	8000-8999					
PRINCIPLE	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 SERVICE		188,917.50	188,917.50			

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

FUND TYPES		EXHIBIT A-II-III-C-1		
DESCRIPTION - COST CENTER	ACCT #	0005	(Memo Only)	GOVERNMENTAL - DEBT SERVICES
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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	600-977	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	
TOTAL EXPENDITURES	1000-9899	188,917.50	188,917.50	
OTHER FUND USES				
TRANSFERS OUT	9910			
	920-929	0.00	0.00	
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	188,917.50	188,917.50	

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

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS						EXHIBIT A-II-IV-A-1	
DESCRIPTION - COST CENTER	ACCT #	0000	0005	8320	8410	8600	9200		
REVENUES	1000-8999								
EXPENDITURES	1000-9899								
INSTRUCTIONAL SERVICES	1000-1999								
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 SERVICES		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 SERVICES		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	22,880.30	12,871.00	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL OPERATION & MAINTENANCE		0.00	22,880.30	12,871.00	0.00	0.00	0.00		

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

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS						EXHIBIT A-II-IV-B-1	
DESCRIPTION - COST CENTER	ACCT #	0000	0005	8320	8410	8600	9200		
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	857,947.60	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	857,947.60	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 ADMINISTRATIVE 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	479,164.15	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 PROPERTY		0.00	479,164.15	0.00	0.00	0.00	0.00		
DEBT SERVICE	8000-8999								
PRINCIPLE	931-931	0.00	18,786.00	0.00	75,308.10	0.00	172,028.23		
INTEREST	932-932	0.00	0.00	0.00	19,637.84	0.00	9,870.77		
OTHER OBJECTS	300-997	0.00	1,250.00	0.00	0.00	0.00	0.00		
TOTAL DEBT SERVICE		0.00	20,036.00	0.00	94,945.94	0.00	181,899.00		

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

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS						EXHIBIT A-II-IV-C-1	
DESCRIPTION - COST CENTER	ACCT #	0000	0005	8320	8410	8600	9200		
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	600-977	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES	1000-9899	0.00	522,080.45	12,871.00	952,893.54	0.00	181,899.00		
OTHER FUND USES									
TRANSFERS OUT	9910								
	920-929	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER FUND USES	9900-9999								
TOTAL OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00		
	(NET)	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	522,080.45	12,871.00	952,893.54	0.00	181,899.00		

Coosa County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)	
REVENUES	1000-8999		
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
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199		0.00
EMPLOYEE BENEFITS	200-299		0.00
PURCHASED SERVICES	300-399		0.00
MATERIALS & SUPPLIES	400-499		0.00
CAPITAL OUTLAY	500-599		0.00
OTHER OBJECTS	600-997		0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES			0.00
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199		0.00
EMPLOYEE BENEFITS	200-299		0.00
PURCHASED SERVICES	300-399		35,751.30
MATERIALS & SUPPLIES	400-499		0.00
CAPITAL OUTLAY	500-599		0.00
OTHER OBJECTS	600-977		0.00
TOTAL OPERATION & MAINTENANCE			35,751.30

Coosa County Board of Education

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES	ACCT #	TOTAL
DESCRIPTION - COST CENTER	(Memo Only)	
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	857,947.60
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		857,947.60
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	479,164.15
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		479,164.15
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	266,122.33
INTEREST	932-932	29,508.61
OTHER OBJECTS	300-997	1,250.00
TOTAL DEBT SERVICE		296,880.94

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

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	1,669,743.99
OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	0.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,669,743.99

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

FUND TYPE		ACCT #		PROPRIETARY - ENTERPRISE		EXHIBIT A-II-V-A-1
DESCRIPTION - COST CENTER					(Memo Only)	
-----		-----			-----	
OPERATING EXPENSES:		010-997				
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 OPERATING EXPENSES					0.00	
OTHER FUND USES:		9900-9999				
		9910				
OPERATING TRANSFERS OUT		920-929			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 COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPE		PROPRIETARY - ENTERPRISE		EXHIBIT A-II-VI-A-1
DESCRIPTION - COST CENTER	ACCT #		(Memo Only)	
-----	-----		-----	
OPERATING EXPENSES:	010-997			
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 OPERATING EXPENSES			0.00	
OTHER FUND USES:	9900-9999			
	9910			
OPERATING TRANSFERS OUT	920-929		0.00	
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)		0.00	

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

FUND TYPE		PROPRIETARY - ENTERPRISE			EXHIBIT A-II-VII-A
DESCRIPTION - COST CENTER	ACCT #			(Memo Only)	1
-----	-----			-----	
OPERATING EXPENSES:	010-997				
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 OPERATING EXPENSES				0.00	
OTHER FUND USES:	9900-9999				
	9910				
OPERATING TRANSFERS OUT	920-929			0.00	
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)			0.00	

Coosa County Board of Education

EXHIBIT A-II-VIII-A-1						
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	8600	(Memo Only)

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	2,871.17	2,341.00	0.00	5,212.17
MATERIALS & SUPPLIES	400-499	0.00	45.96	9,949.27	0.00	9,995.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	550.00	0.00	550.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,917.13	12,840.27	0.00	15,757.40
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	0.00	0.00	203.00	0.00	203.00
MATERIALS & SUPPLIES	400-499	0.00	1,273.48	353.58	0.00	1,627.06
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 SERVICES		0.00	1,273.48	556.58	0.00	1,830.06
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	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

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

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					EXHIBIT A-II-VIII-B-1	
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	8600	(Memo Only)		

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	317.25	0.00	317.25		317.25
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	317.25	0.00	317.25		317.25

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	40.30	0.00	40.30		40.30
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 ADMINISTRATIVE SERVICES		0.00	0.00	40.30	0.00	40.30		40.30

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 PROPERTY		0.00	0.00	0.00	0.00	0.00		0.00

DEBT SERVICE	8000-8999							
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00		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 SERVICE		0.00	0.00	0.00	0.00	0.00		0.00

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

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					EXHIBIT A-II-VIII-C-1	
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	8600	(Memo Only)		
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	45.86	10,760.62	0.00	10,806.48		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-977	0.00	1,897.45	4,101.88	43,976.81	49,976.14		
TOTAL OTHER EXPENDITURES		0.00	1,943.31	14,862.50	43,976.81	60,782.62		
TOTAL EXPENDITURES	1000-9899	0.00	6,133.92	28,616.90	43,976.81	78,727.63		
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	0.00	73.25	195.97	0.00	269.22		
OTHER FUND USES	9900-9999	0.00		0.00	0.00	0.00		
TOTAL OTHER FUND USES	900-997 (NET)	0.00	73.25	195.97	0.00	269.22		
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	6,207.17	28,812.87	43,976.81	78,996.85		