

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, 2023

							EXHIBIT A-II-I-A-1
FUND TYPES		GOVERNMENTAL - GENERAL					
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	1,655,165.82	1,308,024.33	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	627,613.28	472,179.85	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,946.50	146,842.67	0.00	0.00	47,040.00
MATERIALS & SUPPLIES	400-499	0.00	4,402.72	91,723.11	143.35	9,238.19	12,341.19
CAPITAL OUTLAY	500-599	0.00	0.00	32,334.80	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	13,475.01	0.00	0.00	25,023.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,289,128.32	2,064,579.77	143.35	9,238.19	84,404.19
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	341,353.46	524,481.66	0.00	1,500.00	108,272.16
EMPLOYEE BENEFITS	200-299	0.00	124,615.01	181,636.23	0.00	300.00	39,727.61
PURCHASED SERVICES	300-399	0.00	1,158.05	31,967.73	0.00	0.00	10,500.00
MATERIALS & SUPPLIES	400-499	0.00	429.40	11,149.89	0.00	1,465.79	458.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,575.00	3,540.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	469,130.92	752,775.51	0.00	3,265.79	158,957.93
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	17,841.00	21,312.96	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	13,693.95	13,800.04	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	109,022.55	116,318.76	0.00	0.00	30,195.75
MATERIALS & SUPPLIES	400-499	0.00	7,119.26	38,025.48	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	14,101.00	36,500.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	30,013.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	161,777.76	255,970.24	0.00	0.00	30,195.75

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, 2023

								EXHIBIT A-II-I-B-1
FUND TYPES		GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	0007	8100	8130	
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AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	1,305.00	1,817.77	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	246.26	342.25	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	1,551.26	2,160.02	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	19,367.00	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	152.30	0.00	0.00	0.00	48,947.50	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	152.30	19,367.00	0.00	0.00	48,947.50	
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
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

							EXHIBIT A-II-I-C-1
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	0007	8100	8130
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	27,220.86	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	10,291.15	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	575.88	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	52.98	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	38,140.87	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	2,959,881.43	3,094,852.54	143.35	12,503.98	322,505.37
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	64,408.35	311,956.30	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 OTHER FUND USES	(NET)	0.00	64,408.35	311,956.30	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	3,024,289.78	3,406,808.84	143.35	12,503.98	322,505.37

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, 2023

							EXHIBIT A-II-I-A-2
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8210	8320	8410	8600	(Memo Only)	
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,963,190.15	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,099,793.13	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	195,829.17	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	117,848.56	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	32,334.80	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	38,498.01	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	4,447,493.82	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	77,410.95	0.00	0.00	0.00	1,053,018.23	
EMPLOYEE BENEFITS	200-299	33,600.73	0.00	0.00	0.00	379,879.58	
PURCHASED SERVICES	300-399	707.04	0.00	0.00	3,604.69	47,937.51	
MATERIALS & SUPPLIES	400-499	2,349.47	0.00	0.00	0.00	15,852.71	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	2,730.00	0.00	0.00	0.00	7,845.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		116,798.19	0.00	0.00	3,604.69	1,504,533.03	
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	72,276.96	0.00	0.00	111,430.92	
EMPLOYEE BENEFITS	200-299	0.00	27,837.97	0.00	0.00	55,331.96	
PURCHASED SERVICES	300-399	0.00	333,163.07	0.00	127.50	588,827.63	
MATERIALS & SUPPLIES	400-499	0.00	23,186.27	0.00	0.00	68,331.01	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	50,601.00	
OTHER OBJECTS	600-977	0.00	14,100.00	0.00	0.00	44,113.00	
TOTAL OPERATION & MAINTENANCE		0.00	470,564.27	0.00	127.50	918,635.52	

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, 2023

							EXHIBIT A-II-I-B-2
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8210	8320	8410	8600	(Memo Only)	
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	537,671.34	0.00	540,794.11	
EMPLOYEE BENEFITS	200-299	0.00	0.00	351,377.71	0.00	351,966.22	
PURCHASED SERVICES	300-399	0.00	0.00	57,504.07	0.00	57,504.07	
MATERIALS & SUPPLIES	400-499	0.00	0.00	203,559.32	0.00	203,559.32	
CAPITAL OUTLAY	500-599	0.00	0.00	58,652.50	0.00	58,652.50	
OTHER OBJECTS	600-997	0.00	0.00	256.25	0.00	256.25	
TOTAL AUXILIARY SERVICES		0.00	0.00	1,209,021.19	0.00	1,212,732.47	
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	453,964.25	453,964.25	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	134,904.49	134,904.49	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	147,411.08	166,778.08	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	14,624.09	14,624.09	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	6,268.00	6,268.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	26,414.07	75,513.87	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	783,585.98	852,052.78	
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	951.07	0.00	0.00	951.07	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	951.07	0.00	0.00	951.07	
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	31,694.03	0.00	31,694.03	
INTEREST	932-932	0.00	0.00	6,875.73	0.00	6,875.73	
OTHER OBJECTS	300-997	0.00	0.00	0.00	1,260.50	1,260.50	
TOTAL DEBT SERVICE		0.00	0.00	38,569.76	1,260.50	39,830.26	

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, 2023

							EXHIBIT A-II-I-C-2
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8210	8320	8410	8600	(Memo Only)	
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	27,220.86	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	10,291.15	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	575.88	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	52.98	
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	38,140.87	
TOTAL EXPENDITURES	1000-9899	116,798.19	471,515.34	1,247,590.95	788,578.67	9,014,369.82	
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	376,364.65	
	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	376,364.65	
TOTAL EXPEND & OTHER FUND USES	(NET)	116,798.19	471,515.34	1,247,590.95	788,578.67	9,390,734.47	

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, 2023

		EXHIBIT A-II-II-A-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
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	242,730.29	94,605.41	0.00	34,245.44	83,798.94
EMPLOYEE BENEFITS	200-299	0.00	87,243.12	61,834.47	0.00	4,483.75	19,093.64
PURCHASED SERVICES	300-399	0.00	9,948.53	45,278.72	0.00	5,658.68	7,890.77
MATERIALS & SUPPLIES	400-499	0.00	81,106.13	142,570.39	0.00	24,406.11	383,571.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	179.00	38,208.76	0.00	11,466.11	33,867.66
TOTAL INSTRUCTIONAL SERVICES		0.00	421,207.07	382,497.75	0.00	80,260.09	528,222.48
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	10,341.20	48,310.00	0.00	69,274.61	237,548.26
EMPLOYEE BENEFITS	200-299	0.00	2,077.54	15,680.55	0.00	16,094.43	54,343.54
PURCHASED SERVICES	300-399	0.00	4,085.57	23,275.35	0.00	54,400.78	148,756.38
MATERIALS & SUPPLIES	400-499	0.00	12,500.45	8,282.37	0.00	6,148.50	17,145.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,077.12	3,418.65	0.00	0.00	2,505.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	32,081.88	98,966.92	0.00	145,918.32	460,298.93
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	6,000.61	29,707.91	0.00	0.00	10,734.00
MATERIALS & SUPPLIES	400-499	0.00	4,146.97	3,439.80	0.00	0.00	18,661.78
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	10,147.58	33,147.71	0.00	0.00	29,395.78

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, 2023

EXHIBIT A-II-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	0007	8100	8130
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	3,900.00	250,497.66	0.00	60.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	780.96	128,295.65	0.00	10.48	0.00
PURCHASED SERVICES	300-399	0.00	9,610.75	70,034.61	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	373,462.23	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	61,486.07	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	14,291.71	883,776.22	0.00	70.48	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	14,234.37	14,234.37	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	14,234.37	14,234.37	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
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

							EXHIBIT A-II-II-C-1
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	0007	8100	8130
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	8,902.23	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	3,360.97	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	33,098.12	114,962.07	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	241.30	271.10	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	45,602.62	115,233.17	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	537,565.23	1,527,856.14	0.00	226,248.89	1,017,917.19
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	33,197.81	37,221.76	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 OTHER FUND USES	(NET)	0.00	33,197.81	37,221.76	0.00	0.00	0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	570,763.04	1,565,077.90	0.00	226,248.89	1,017,917.19

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, 2023

EXHIBIT A-II-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	8210	8320	8600	(Memo Only)	
-----	-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	455,380.08	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	172,654.98	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	68,776.70	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	631,654.10	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	83,721.53	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	1,412,187.39	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	3,120.00	0.00	0.00	368,594.07	
EMPLOYEE BENEFITS	200-299	596.23	0.00	0.00	88,792.29	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	230,518.08	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	44,077.07	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	9,000.77	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,716.23	0.00	0.00	740,982.28	
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	15,859.25	0.00	15,859.25	
EMPLOYEE BENEFITS	200-299	0.00	10,938.70	0.00	10,938.70	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	46,442.52	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	26,248.55	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	26,797.95	0.00	99,489.02	

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, 2023

EXHIBIT A-II-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	8210	8320	8600	(Memo Only)
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	254,457.66
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	129,087.09
PURCHASED SERVICES	300-399	0.00	0.00	0.00	79,645.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	373,462.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	61,486.07
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	898,138.41
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	107,668.20	107,668.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	33,569.57	33,569.57
PURCHASED SERVICES	300-399	0.00	0.00	9,303.79	9,303.79
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,698.78	2,698.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	115,814.58	115,814.58
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	269,054.92	269,054.92
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	0.00	0.00	0.00	28,468.74
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	28,468.74
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		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, 2023

						EXHIBIT A-II-II-C-2
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	8210	8320	8600	(Memo Only)	
-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	8,902.23	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,360.97	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	148,060.19	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	512.40	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	160,835.79	
TOTAL EXPENDITURES	1000-9899	3,716.23	26,797.95	269,054.92	3,609,156.55	
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	31,394.94	101,814.51	
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	31,394.94	101,814.51	
TOTAL EXPEND. & OTHER FUND USES	(NET)	3,716.23	26,797.95	300,449.86	3,710,971.06	

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, 2023

		EXHIBIT A-II-III-A-1					
FUND TYPES		GOVERNMENTAL - DEBT SERVICES					
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, 2023

		EXHIBIT A-II-III-B-1					
FUND TYPES		GOVERNMENTAL - DEBT SERVICES					
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	25,302.44	25,302.44				
OTHER OBJECTS	300-997	0.00	0.00				
TOTAL DEBT SERVICE		185,302.44	185,302.44				

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, 2023

		EXHIBIT A-II-III-C-1					
FUND TYPES		GOVERNMENTAL - DEBT SERVICES					
DESCRIPTION - COST CENTER	ACCT #	0005	(Memo Only)				
-----	-----	-----	-----				
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	185,302.44	185,302.44				
OTHER FUND USES							
	9910						
TRANSFERS OUT	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)	185,302.44	185,302.44				

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, 2023

							EXHIBIT A-II-IV-A-1
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0005	8320	8410	9200	(Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
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	32,349.00	21,486.00	0.00	0.00	53,835.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	12,500.00	0.00	0.00	0.00	12,500.00
OTHER OBJECTS	600-977	0.00	35,153.42	0.00	0.00	0.00	35,153.42
TOTAL OPERATION & MAINTENANCE		0.00	80,002.42	21,486.00	0.00	0.00	101,488.42

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, 2023

							EXHIBIT A-II-IV-B-1
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0005	8320	8410	9200	(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	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 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	1,180,864.98	0.00	0.00	0.00	1,180,864.98
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	1,180,864.98	0.00	0.00	0.00	1,180,864.98
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	106,579.27	54,898.52	161,477.79
INTEREST	932-932	0.00	0.00	0.00	23,193.93	3,727.92	26,921.85
OTHER OBJECTS	300-997	0.00	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL DEBT SERVICE		0.00	1,250.00	0.00	129,773.20	58,626.44	189,649.64

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, 2023

							EXHIBIT A-II-IV-C-1
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0005	8320	8410	9200	(Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
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	1,262,117.40	21,486.00	129,773.20	58,626.44	1,472,003.04
OTHER FUND USES							
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,262,117.40	21,486.00	129,773.20	58,626.44	1,472,003.04

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, 2023

						EXHIBIT A-II-V-A-1
FUND TYPE	PROPRIETARY - ENTERPRISE					
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	
CAPTIAL OUTLAY	500-599				0.00	
OTHER OBJECTS	600-997				0.00	
					0.00	
TOTAL OPERATING EXPENSES						
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, 2023

						EXHIBIT A-II-VI-A-1
FUND TYPE	PROPRIETARY - ENTERPRISE					
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	
CAPTIAL 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, 2023

						EXHIBIT A-II-VII-A
						1
FUND TYPE	PROPRIETARY - ENTERPRISE					
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	
CAPTIAL 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
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-A-1						
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	8600	(Memo Only)
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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	512.61	4,201.62	0.00	4,714.23
MATERIALS & SUPPLIES	400-499	0.00	421.00	11,448.13	0.00	11,869.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	290.25	0.00	290.25
TOTAL INSTRUCTIONAL SERVICES		0.00	933.61	15,940.00	0.00	16,873.61
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	31.00	0.00	31.00
MATERIALS & SUPPLIES	400-499	0.00	2,034.46	169.01	0.00	2,203.47
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	2,034.46	200.01	0.00	2,234.47
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	160.00	0.00	160.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	128.78	0.00	128.78
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	288.78	0.00	288.78

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, 2023

		EXHIBIT A-II-VIII-B-1				
		FIDUCIARY - EXPENDABLE TRUST				
FUND TYPES						
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	8600	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	575.35	0.00	575.35
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	575.35	0.00	575.35
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	102.94	0.00	102.94
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	102.94	0.00	102.94
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

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, 2023

							EXHIBIT A-II-VIII-C-1
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0000	0003	0005	8600	(Memo Only)	
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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	1,880.28	12,145.77	0.00	14,026.05	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	1,343.30	4,641.92	2,408.41	8,393.63	
TOTAL OTHER EXPENDITURES		0.00	3,223.58	16,787.69	2,408.41	22,419.68	
TOTAL EXPENDITURES	1000-9899	0.00	6,191.65	33,894.77	2,408.41	42,494.83	
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	481.06	0.00	481.06	
	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	481.06	0.00	481.06	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	6,191.65	34,375.83	2,408.41	42,975.89	