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, 2024

EXHIBIT A-II-I-A-1

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0003 | 0005 | 8100 | 8130 | 8210 |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,788,494.45 | 1,373,156.34 | 0.00 | 27,920.33 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 653,915.28 | 481,960.26 | 0.00 | 5,444.63 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 1,165.00 | 143,731.04 | 0.00 | 51,758.40 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 8,444.65 | 143,585.63 | 2,562.98 | 7,110.24 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 38,513.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 11,304.00 | 48,404.53 | 0.00 | 20,792.05 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 2,463,323.38 | 2,229,350.80 | 2,562.98 | 113,025.65 | 0.00 |
| | | | | | | | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 373,896.86 | 577,091.40 | 4,547.68 | 92,480.17 | 98,601.88 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 130,142.20 | 193,161.60 | 913.08 | 32,702.69 | 37,885.97 |
| PURCHASED SERVICES | 300-399 | 0.00 | 1,962.28 | 31,511.55 | 0.00 | 15,751.25 | 323.28 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 288.95 | 4,323.79 | 2,659.29 | 487.00 | 1,992.49 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 35,925.50 | 35,925.50 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 6,046.00 | 1,738.00 | 0.00 | 10,754.68 | 215.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 548,261.79 | 843,751.84 | 8,120.05 | 152,175.79 | 139,018.62 |
| | | | | | | | |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 25,308.75 | 38,073.29 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 14,201.94 | 20,049.74 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 138,336.20 | 103,949.85 | 0.00 | 77,708.01 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 13,472.83 | 32,787.47 | 0.00 | 22,060.52 | 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 | 26,100.00 | 0.00 | 8,939.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 191,319.72 | 220,960.35 | 0.00 | 108,707.53 | 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, 2024

EXHIBIT A-II-I-B-1

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0003 | 0005 | 8100 | 8130 | 8210 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 336.25 | 3,169.55 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 63.34 | 594.83 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 9,978.50 | 2,800.00 | 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 | 10,378.09 | 6,564.38 | 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 | 1,566.84 | 0.00 | 13,050.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 4,525.96 | 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 | 419.00 | 0.00 | 8,173.20 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 6,511.80 | 0.00 | 21,223.20 | 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 | 34,288.00 | 34,288.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 34,288.00 | 34,288.00 | 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, 2024

EXHIBIT A-II-I-C-1

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0003 | 0005 | 8100 | 8130 | 8210 |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 46,424.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 16,879.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 383.04 | 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 | 63,686.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 3,311,257.48 | 3,341,427.17 | 10,683.03 | 395,132.17 | 139,018.62 |
| OTHER FUND USES | | | | | | | |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 44,635.82 | 312,445.49 | 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 | 44,635.82 | 312,445.49 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 3,355,893.30 | 3,653,872.66 | 10,683.03 | 395,132.17 | 139,018.62 |

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, 2024

| | | | | | | | EXHIBIT A-II-I-A-2 |
|---|---|---|---|---|---|---|---|
| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
| DESCRIPTION - COST CENTER | ACCT # | 8320 | 8410 | 8600 | 8690 | (Memo Only) | |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 3,189,571.12 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 1,141,320.17 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 196,654.44 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 161,703.50 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 38,513.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 80,500.58 | |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 4,808,262.81 | |
| | | | | | | | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 1,146,617.99 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 394,805.54 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 2,961.41 | 0.00 | 52,509.77 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 9,751.52 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 71,851.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 625.00 | 0.00 | 19,378.68 | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 3,586.41 | 0.00 | 1,694,914.50 | |
| | | | | | | | |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 98,991.75 | 0.00 | 0.00 | 0.00 | 162,373.79 | |
| EMPLOYEE BENEFITS | 200-299 | 37,813.41 | 0.00 | 0.00 | 0.00 | 72,065.09 | |
| PURCHASED SERVICES | 300-399 | 352,727.67 | 0.00 | 165.00 | 0.00 | 672,886.73 | |
| MATERIALS & SUPPLIES | 400-499 | 20,228.40 | 0.00 | 927.34 | 0.00 | 89,476.56 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 1,300.00 | 0.00 | 0.00 | 0.00 | 36,339.00 | |
| TOTAL OPERATION & MAINTENANCE | | 511,061.23 | 0.00 | 1,092.34 | 0.00 | 1,033,141.17 | |

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, 2024

EXHIBIT A-II-I-B-2

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | |
|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 8320 | 8410 | 8600 | 8690 | (Memo Only) |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 556,842.83 | 0.00 | 0.00 | 560,348.63 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 343,561.13 | 0.00 | 0.00 | 344,219.30 |
| PURCHASED SERVICES | 300-399 | 0.00 | 51,283.78 | 0.00 | 0.00 | 64,062.28 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 186,114.31 | 0.00 | 0.00 | 186,114.31 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 76,679.20 | 0.00 | 0.00 | 76,679.20 |
| OTHER OBJECTS | 600-997 | 0.00 | 61.98 | 0.00 | 0.00 | 61.98 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 1,214,543.23 | 0.00 | 0.00 | 1,231,485.70 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 389,043.78 | 0.00 | 389,043.78 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 111,677.56 | 0.00 | 111,677.56 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 137,871.47 | 0.00 | 152,488.31 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 7,553.01 | 0.00 | 12,078.97 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 19,754.65 | 0.00 | 28,346.85 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 665,900.47 | 0.00 | 693,635.47 |
| 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 | 68,576.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 | 68,576.00 |
| DEBT SERVICE | 8000-8999 | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 108,765.66 | 0.00 | 0.00 | 108,765.66 |
| INTEREST | 932-932 | 0.00 | 19,784.45 | 0.00 | 0.00 | 19,784.45 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 128,550.11 | 0.00 | 0.00 | 128,550.11 |

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, 2024

| | | | | | | | EXHIBIT A-II-I-C-2 |
|---|---|---|---|---|---|---|---|
| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
| DESCRIPTION - COST CENTER | ACCT # | 8320 | 8410 | 8600 | 8690 | (Memo Only) | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 46,424.43 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 16,879.03 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 383.04 | |
| 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 OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 63,686.50 | |
| TOTAL EXPENDITURES | 1000-9899 | 511,061.23 | 1,343,093.34 | 670,579.22 | 0.00 | 9,722,252.26 | |
| OTHER FUND USES | | | | | | | |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 62,623.72 | 0.00 | 419,705.03 | |
| | 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 | 62,623.72 | 0.00 | 419,705.03 | |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 511,061.23 | 1,343,093.34 | 733,202.94 | 0.00 | 10,141,957.29 | |

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, 2024

EXHIBIT A-II-II-A-1

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0003 | 0005 | 8100 | 8130 | 8210 |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 178,166.86 | 174,883.82 | 32,298.45 | 94,425.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 68,263.22 | 77,670.88 | 6,486.89 | 18,598.82 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 19,797.44 | 53,513.35 | 6,470.59 | 7,226.26 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 167,183.24 | 186,864.41 | 18,629.10 | 151,878.13 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 299.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 11,107.75 | 50,677.19 | 550.00 | 214,201.45 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 444,518.51 | 543,908.65 | 64,435.03 | 486,329.66 | 0.00 |
| | | | | | | | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 26,781.18 | 79,806.18 | 49,735.79 | 164,256.70 | 4,500.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 4,006.92 | 17,146.83 | 19,133.22 | 51,479.80 | 864.90 |
| PURCHASED SERVICES | 300-399 | 0.00 | 3,310.04 | 15,119.48 | 56,449.69 | 200,870.29 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 16,044.88 | 9,327.63 | 6,941.71 | 6,184.41 | 1,140.74 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 2,319.08 | 5,017.79 | 0.00 | 3,245.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 52,462.10 | 126,417.91 | 132,260.41 | 426,036.20 | 6,505.64 |
| | | | | | | | |
| 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 | 4,946.12 | 33,403.22 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 9,651.97 | 15,605.23 | 0.00 | 9,981.75 | 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 | 924.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 14,598.09 | 49,008.45 | 0.00 | 10,905.75 | 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, 2024

EXHIBIT A-II-II-B-1

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0003 | 0005 | 8100 | 8130 | 8210 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 262,067.02 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 124,917.81 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 1,036.00 | 86,624.98 | 244.65 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 379,829.03 | 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 | 47,769.66 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 1,036.00 | 901,208.50 | 244.65 | 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 | 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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-C-1

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0003 | 0005 | 8100 | 8130 | 8210 |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 9,414.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 3,421.33 | 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 | 17,217.00 | 106,675.76 | 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 | 3,185.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 33,238.09 | 106,675.76 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 545,852.79 | 1,727,219.27 | 196,940.09 | 923,271.61 | 6,505.64 |
| OTHER FUND USES | | | | | | | |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 15,967.08 | 38,901.60 | 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 | 15,967.08 | 38,901.60 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND. & OTHER FUND USES | (NET) | 0.00 | 561,819.87 | 1,766,120.87 | 196,940.09 | 923,271.61 | 6,505.64 |

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, 2024

EXHIBIT A-II-II-A-2

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 8600 | (Memo Only) | | | | |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 479,774.13 | | | | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 171,019.81 | | | | |
| PURCHASED SERVICES | 300-399 | 0.00 | 87,007.64 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 524,554.88 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 299.00 | | | | |
| OTHER OBJECTS | 600-997 | 0.00 | 276,536.39 | | | | |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 1,539,191.85 | | | | |
| | | | | | | | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 325,079.85 | | | | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 92,631.67 | | | | |
| PURCHASED SERVICES | 300-399 | 0.00 | 275,749.50 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 39,639.37 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | | | | |
| OTHER OBJECTS | 600-997 | 0.00 | 10,581.87 | | | | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 743,682.26 | | | | |
| | | | | | | | |
| 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 | 38,349.34 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 35,238.95 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | | | | |
| OTHER OBJECTS | 600-977 | 0.00 | 924.00 | | | | |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 74,512.29 | | | | |

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, 2024

EXHIBIT A-II-II-B-2

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 8600 | (Memo Only) | | | | |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 262,067.02 | | | | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 124,917.81 | | | | |
| PURCHASED SERVICES | 300-399 | 0.00 | 87,905.63 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 379,829.03 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | | | | |
| OTHER OBJECTS | 600-997 | 0.00 | 47,769.66 | | | | |
| TOTAL AUXILIARY SERVICES | | 0.00 | 902,489.15 | | | | |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 175,287.74 | 175,287.74 | | | | |
| EMPLOYEE BENEFITS | 200-299 | 53,790.19 | 53,790.19 | | | | |
| PURCHASED SERVICES | 300-399 | 84,033.19 | 84,033.19 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 571.81 | 571.81 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | | | | |
| OTHER OBJECTS | 600-997 | 119,720.72 | 119,720.72 | | | | |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 433,403.65 | 433,403.65 | | | | |
| 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 | 0.00 | 0.00 | | | | |
| INTEREST | 932-932 | 0.00 | 0.00 | | | | |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | | | | |
| TOTAL DEBT SERVICE | | 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, 2024

EXHIBIT A-II-II-C-2

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 8600 | (Memo Only) | | | | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 9,414.53 | | | | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 3,421.33 | | | | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 123,892.76 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | | | | |
| OTHER OBJECTS | 600-977 | 0.00 | 3,185.23 | | | | |
| TOTAL OTHER EXPENDITURES | | 0.00 | 139,913.85 | | | | |
| TOTAL EXPENDITURES | 1000-9899 | 433,403.65 | 3,833,193.05 | | | | |
| OTHER FUND USES | | | | | | | |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 54,868.68 | | | | |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | | | | |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 54,868.68 | | | | |
| TOTAL EXPEND. & OTHER FUND USES | (NET) | 433,403.65 | 3,888,061.73 | | | | |

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, 2024

| | | | | | | | 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, 2024

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 | 165,000.00 | 165,000.00 | | | | |
| INTEREST | 932-932 | 22,467.50 | 22,467.50 | | | | |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | | | | |
| TOTAL DEBT SERVICE | | 187,467.50 | 187,467.50 | | | | |

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, 2024

| | | | | | | | 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 | 187,467.50 | 187,467.50 | | | | |
| 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) | 187,467.50 | 187,467.50 | | | | |

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, 2024

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 | 0.00 | 28,820.00 | 0.00 | 0.00 | 28,820.00 |
| 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 | 0.00 | 28,820.00 | 0.00 | 0.00 | 28,820.00 |

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, 2024

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 | 73,243.67 | 0.00 | 0.00 | 0.00 | 73,243.67 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 73,243.67 | 0.00 | 0.00 | 0.00 | 73,243.67 |
| DEBT SERVICE | 8000-8999 | | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | 33,384.78 | 57,511.81 | 90,896.59 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 6,408.07 | 1,405.98 | 7,814.05 |
| OTHER OBJECTS | 300-997 | 0.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 1,375.00 |
| TOTAL DEBT SERVICE | | 0.00 | 1,375.00 | 0.00 | 39,792.85 | 58,917.79 | 100,085.64 |

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, 2024

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 | 74,618.67 | 28,820.00 | 39,792.85 | 58,917.79 | 202,149.31 |
| 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 | 74,618.67 | 28,820.00 | 39,792.85 | 58,917.79 | 202,149.31 |

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, 2024

| | | | | | | 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 | |
| | | | | | | |
| 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, 2024

| | | | | | | 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, 2024

| | | | | | | 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, 2024

| | | | | | | | 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 | 480.21 | 13,683.62 | 0.00 | 14,163.83 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 32.03 | 10,273.35 | 0.00 | 10,305.38 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 2,486.02 | 0.00 | 2,486.02 | |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 512.24 | 26,442.99 | 0.00 | 26,955.23 | |
| | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 1,588.68 | 255.34 | 0.00 | 1,844.02 | |
| 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 | 1,588.68 | 255.34 | 0.00 | 1,844.02 | |
| | | | | | | | |
| 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 | 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 | 160.00 | 0.00 | 160.00 | |

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, 2024

EXHIBIT A-II-VIII-B-1

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|---|---|---|---|---|---|---|---|
| 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 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 2,789.88 | 0.00 | 2,789.88 | |
| 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 | 2,789.88 | 0.00 | 2,789.88 | |
| 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 | 283.76 | 0.00 | 283.76 | |
| 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 | 283.76 | 0.00 | 283.76 | |
| 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, 2024

EXHIBIT A-II-VIII-C-1

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | |
|---|---|---|---|---|---|---|
| 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 | 2,048.88 | 10,654.49 | 0.00 | 12,703.37 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 1,714.32 | 3,789.43 | 6,000.00 | 11,503.75 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 3,763.20 | 14,443.92 | 6,000.00 | 24,207.12 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 5,864.12 | 44,375.89 | 6,000.00 | 56,240.01 |
| OTHER FUND USES | | | | | | |
| | 9910 | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 2,222.12 | 0.00 | 2,222.12 |
| | 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 | 2,222.12 | 0.00 | 2,222.12 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 5,864.12 | 46,598.01 | 6,000.00 | 58,462.13 |