

Covington 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	0030	0040	0050	0065	0070
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	796,210.22	842,695.14	1,796,041.22	1,891,208.51	2,206,751.16
EMPLOYEE BENEFITS	200-299	0.00	263,234.39	291,288.45	607,404.96	670,767.02	797,547.43
PURCHASED SERVICES	300-399	0.00	2,990.20	5,592.79	9,877.89	10,485.15	5,199.53
MATERIALS & SUPPLIES	400-499	0.00	27,636.16	85,520.03	56,274.37	78,138.06	57,710.81
CAPITAL OUTLAY	500-599	0.00	0.00	6,495.00	5,475.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	675.00	0.00	1,400.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	1,090,070.97	1,232,266.41	2,475,073.44	2,651,998.74	3,067,208.93
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	280,017.57	406,082.77	465,330.37	436,070.47	432,115.04
EMPLOYEE BENEFITS	200-299	0.00	102,326.30	141,875.48	163,551.29	152,775.17	152,567.50
PURCHASED SERVICES	300-399	0.00	3,133.74	5,971.96	10,368.05	18,836.27	4,428.69
MATERIALS & SUPPLIES	400-499	0.00	3,450.15	2,315.37	6,646.77	6,919.66	11,690.94
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	77,895.93
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,125.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	388,927.76	556,245.58	645,896.48	615,726.57	678,698.10
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	33,876.32	59,683.39	93,326.62	93,132.13	67,142.13
EMPLOYEE BENEFITS	200-299	0.00	15,885.99	30,366.12	48,267.59	46,360.12	31,088.43
PURCHASED SERVICES	300-399	0.00	111,686.99	219,887.90	173,125.09	213,114.67	81,663.94
MATERIALS & SUPPLIES	400-499	0.00	7,981.92	14,697.61	19,624.47	11,538.81	21,652.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	56,463.00	18,789.50	86,440.00	9,945.00	14,650.00
TOTAL OPERATION & MAINTENANCE		0.00	225,894.22	343,424.52	420,783.77	374,090.73	216,196.88

Covington 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	0030	0040	0050	0065	0070
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	82,964.64	1,000.00	84,193.92	167,604.71	201,035.38
EMPLOYEE BENEFITS	200-299	0.00	35,810.58	202.40	33,869.82	69,199.12	78,906.59
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	730.00
MATERIALS & SUPPLIES	400-499	0.00	1,114.88	0.00	3,169.99	419.48	8,964.68
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	119,890.10	1,202.40	121,233.73	237,223.31	289,636.65
TOTAL EXPENDITURES	1000-9899	0.00	1,824,783.05	2,264,231.91	3,760,682.63	3,882,168.11	4,621,365.56
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	19,176.07	29,518.19	31,197.71	57,032.50	8,075.00
	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	19,176.07	29,518.19	31,197.71	57,032.50	8,075.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,843,959.12	2,293,750.10	3,791,880.34	3,939,200.61	4,629,440.56

Covington 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 #	0075	0080	0090	8330	8410	8620
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,144,047.97	1,695,724.12	1,224,757.10	0.00	0.00	144,456.34
EMPLOYEE BENEFITS	200-299	392,113.23	556,320.62	452,244.20	0.00	0.00	51,098.84
PURCHASED SERVICES	300-399	2,378.83	12,333.87	4,396.25	0.00	0.00	260,117.89
MATERIALS & SUPPLIES	400-499	25,364.51	64,295.30	36,411.85	0.00	0.00	209,610.09
CAPITAL OUTLAY	500-599	0.00	0.00	7,499.95	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	540.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,563,904.54	2,329,213.91	1,725,309.35	0.00	0.00	665,283.16
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	366,584.33	391,704.97	346,624.09	0.00	0.00	395,267.53
EMPLOYEE BENEFITS	200-299	134,614.13	134,915.22	125,083.80	0.00	0.00	60,982.11
PURCHASED SERVICES	300-399	5,327.36	16,612.35	4,276.22	0.00	0.00	169,646.77
MATERIALS & SUPPLIES	400-499	3,316.57	4,705.15	5,888.25	0.00	0.00	80,137.84
CAPITAL OUTLAY	500-599	50,615.01	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		560,457.40	547,937.69	481,872.36	0.00	0.00	706,034.25
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	57,924.26	61,554.01	69,670.12	131,208.08	0.00	34,724.31
EMPLOYEE BENEFITS	200-299	29,780.74	31,016.30	32,337.59	54,869.45	0.00	15,375.75
PURCHASED SERVICES	300-399	90,206.13	194,084.00	141,652.30	3,088.99	0.00	862,688.19
MATERIALS & SUPPLIES	400-499	12,243.80	15,471.75	10,377.82	21,754.09	586.94	80,423.15
CAPITAL OUTLAY	500-599	0.00	5,156.85	0.00	0.00	0.00	62,702.00
OTHER OBJECTS	600-977	60,853.00	36,784.00	73,126.10	0.00	0.00	26,180.02
TOTAL OPERATION & MAINTENANCE		251,007.93	344,066.91	327,163.93	210,920.61	586.94	1,082,093.42

Covington 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 #	0075	0080	0090	8330	8410	8620
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	870.00	1,000.00	105,916.17	0.00	0.00	291,073.03
EMPLOYEE BENEFITS	200-299	176.09	202.40	37,749.76	0.00	0.00	111,044.44
PURCHASED SERVICES	300-399	0.00	0.00	3,561.74	0.00	0.00	3,745.01
MATERIALS & SUPPLIES	400-499	0.00	64.32	31,267.37	0.00	0.00	5,139.81
CAPITAL OUTLAY	500-599	0.00	0.00	5,600.00	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		1,046.09	1,266.72	184,095.04	0.00	0.00	411,002.29
TOTAL EXPENDITURES	1000-9899	2,376,415.96	4,109,912.13	2,721,975.54	210,920.61	2,635,171.33	4,439,499.44
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	41,777.89	30,090.15	21,922.15	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	41,777.89	30,090.15	21,922.15	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,418,193.85	4,140,002.28	2,743,897.69	210,920.61	2,635,171.33	4,439,499.44

Covington 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

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	11,741,891.78
EMPLOYEE BENEFITS	200-299	4,082,019.14
PURCHASED SERVICES	300-399	313,372.40
MATERIALS & SUPPLIES	400-499	640,961.18
CAPITAL OUTLAY	500-599	19,469.95
OTHER OBJECTS	600-997	2,615.00
TOTAL INSTRUCTIONAL SERVICES		16,800,329.45
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	3,519,797.14
EMPLOYEE BENEFITS	200-299	1,168,691.00
PURCHASED SERVICES	300-399	238,601.41
MATERIALS & SUPPLIES	400-499	125,070.70
CAPITAL OUTLAY	500-599	128,510.94
OTHER OBJECTS	600-997	1,125.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		5,181,796.19
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	702,241.37
EMPLOYEE BENEFITS	200-299	335,348.08
PURCHASED SERVICES	300-399	2,091,198.20
MATERIALS & SUPPLIES	400-499	216,352.74
CAPITAL OUTLAY	500-599	67,858.85
OTHER OBJECTS	600-977	383,230.62
TOTAL OPERATION & MAINTENANCE		3,796,229.86

Covington 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

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	1,168,875.94
EMPLOYEE BENEFITS	200-299	734,086.22
PURCHASED SERVICES	300-399	136,037.38
MATERIALS & SUPPLIES	400-499	369,354.95
CAPITAL OUTLAY	500-599	273,686.32
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		2,682,040.81
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	876,989.62
EMPLOYEE BENEFITS	200-299	273,288.38
PURCHASED SERVICES	300-399	288,210.06
MATERIALS & SUPPLIES	400-499	81,260.18
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	23,003.47
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,542,751.71
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	1,355,576.12
OTHER OBJECTS	600-997	121,805.80
TOTAL CAPITAL OUTLAY - REAL PROPERTY		1,477,381.92
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

Covington 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

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	935,657.85
EMPLOYEE BENEFITS	200-299	367,161.20
PURCHASED SERVICES	300-399	8,036.75
MATERIALS & SUPPLIES	400-499	50,140.53
CAPITAL OUTLAY	500-599	5,600.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		1,366,596.33
TOTAL EXPENDITURES	1000-9899	32,847,126.27
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	238,789.66
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	238,789.66
TOTAL EXPEND & OTHER FUND USES	(NET)	33,085,915.93

Covington 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	0030	0040	0050	0065	0070
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	220,350.22	248,250.36	490,445.10	501,045.86	213,264.17
EMPLOYEE BENEFITS	200-299	0.00	78,626.38	90,127.22	175,224.35	173,526.86	88,621.41
PURCHASED SERVICES	300-399	0.00	825.00	38,382.90	37,579.61	29,201.24	4,560.05
MATERIALS & SUPPLIES	400-499	0.00	14,744.97	107,913.53	160,645.87	82,916.83	37,872.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	162.60	21,097.82	400.00	5,963.96	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	314,709.17	505,771.83	864,294.93	792,654.75	344,318.17
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	6,516.72	1,071.92	8,542.60	10,295.76	13,968.18
MATERIALS & SUPPLIES	400-499	0.00	3,307.92	3,258.33	1,408.81	7,011.93	10,820.65
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	40.00	0.00	377.74
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	9,824.64	4,330.25	9,991.41	17,307.69	25,166.57
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	1,935.58	13,686.80	1,061.65	10,387.97	4,732.41
MATERIALS & SUPPLIES	400-499	0.00	3,778.48	17,490.79	32,784.74	13,467.54	3,530.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	17,000.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	5,714.06	31,177.59	33,846.39	40,855.51	8,263.20

Covington 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	0030	0040	0050	0065	0070
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	53,692.50	0.00	64,880.60	34,061.50	120,517.50
EMPLOYEE BENEFITS	200-299	0.00	4,696.72	0.00	6,254.33	3,732.75	12,953.43
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	100.00
MATERIALS & SUPPLIES	400-499	0.00	13,312.33	25,508.85	69,105.31	21,000.09	31,073.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	11,431.79	6,205.40	3,387.06	300.00	81.00
TOTAL OTHER EXPENDITURES		0.00	83,133.34	31,714.25	143,627.30	59,094.34	164,725.45
TOTAL EXPENDITURES	1000-9899	0.00	711,389.86	835,015.51	1,403,552.62	1,447,670.24	542,473.39
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	8,738.62	67,269.13	26,017.48	23,291.00	102,277.31
	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	8,738.62	67,269.13	26,017.48	23,291.00	102,277.31
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	720,128.48	902,284.64	1,429,570.10	1,470,961.24	644,750.70

Covington 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					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0075	0080	0090	8620	9300	(Memo Only)
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	77,053.71	198,567.85	151,753.72	90,600.99	0.00	2,191,331.98
EMPLOYEE BENEFITS	200-299	33,556.95	70,950.15	53,502.29	32,746.44	0.00	796,882.05
PURCHASED SERVICES	300-399	3,511.00	24,677.00	2,877.04	20,552.02	0.00	162,165.86
MATERIALS & SUPPLIES	400-499	20,669.38	161,233.39	38,535.97	333,211.62	0.00	957,744.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	960.00	24,531.43	700.00	0.00	0.00	53,815.81
TOTAL INSTRUCTIONAL SERVICES		135,751.04	479,959.82	247,369.02	477,111.07	0.00	4,161,939.80
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	235,552.73	0.00	235,552.73
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	70,050.18	0.00	70,050.18
PURCHASED SERVICES	300-399	4,636.01	29,554.40	2,845.78	48,911.81	0.00	126,343.18
MATERIALS & SUPPLIES	400-499	7,691.76	6,138.39	2,697.46	4,097.00	0.00	46,432.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	330.00	0.00	303.81	0.00	1,051.55
TOTAL INSTRUCTIONAL SUPPORT SERVICES		12,327.77	36,022.79	5,543.24	358,915.53	0.00	479,429.89
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	21,862.72	0.00	0.00	0.00	53,667.13
MATERIALS & SUPPLIES	400-499	3,596.19	13,278.23	5,968.54	0.00	0.00	93,895.30
CAPITAL OUTLAY	500-599	0.00	7,250.00	6,780.00	0.00	0.00	31,030.00
OTHER OBJECTS	600-977	520.65	0.00	0.00	0.00	0.00	520.65
TOTAL OPERATION & MAINTENANCE		4,116.84	42,390.95	12,748.54	0.00	0.00	179,113.08

Covington 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					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0075	0080	0090	8620	9300	(Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	56,212.65	23,579.22	36,099.65	389,043.62
EMPLOYEE BENEFITS	200-299	0.00	0.00	5,533.03	6,917.56	4,321.08	44,408.90
PURCHASED SERVICES	300-399	0.00	0.00	0.00	26,051.50	0.00	26,151.50
MATERIALS & SUPPLIES	400-499	8,002.65	38,345.87	16,402.86	2,227.72	17.77	224,996.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	3,111.19	815.00	0.00	25,331.44
TOTAL OTHER EXPENDITURES		8,002.65	38,345.87	81,259.73	59,591.00	40,438.50	709,932.43
TOTAL EXPENDITURES	1000-9899	799,954.26	1,113,734.76	609,295.73	1,695,855.38	40,438.50	9,199,380.25
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	26,469.13	15,896.15	20,575.92	0.00	0.00	290,534.74
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	26,469.13	15,896.15	20,575.92	0.00	0.00	290,534.74
TOTAL EXPEND. & OTHER FUND USES	(NET)	826,423.39	1,129,630.91	629,871.65	1,695,855.38	40,438.50	9,489,914.99

Covington 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 #	0000	9200	(Memo Only)		
-----	-----	-----	-----	-----		
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00		
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-977	0.00	0.00	0.00		
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00		

Covington 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 #	0000	9200	(Memo Only)	
-----	-----	-----	-----	-----	
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	
INTEREST	932-932	0.00	55,987.32	55,987.32	
OTHER OBJECTS	300-997	0.00	0.00	0.00	
TOTAL DEBT SERVICE		0.00	55,987.32	55,987.32	

Covington 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 #	0000	9200	(Memo Only)	
-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	55,987.32	55,987.32	
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	55,987.32	55,987.32	

Covington 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					
DESCRIPTION - COST CENTER	ACCT #	0000	0040	0050	0065	0090	8410
-----		-----	-----	-----	-----	-----	-----
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	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	27,619.00	0.00	21,614.78	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	27,619.00	0.00	21,614.78	0.00

Covington 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					
DESCRIPTION - COST CENTER	ACCT #	0000	0040	0050	0065	0090	8410
-----	-----	-----	-----	-----	-----	-----	-----
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	51,285.00	64,519.00	56,405.00	21,614.78	379,050.00
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	51,285.00	64,519.00	56,405.00	21,614.78	379,050.00

Covington 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-2					
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)				
-----	-----	-----	-----				
REVENUES	1000-8999						
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	61,872.00	61,872.00				
MATERIALS & SUPPLIES	400-499	0.00	0.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-977	0.00	49,233.78				
TOTAL OPERATION & MAINTENANCE		61,872.00	111,105.78				

Covington 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-2					
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	8620	(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	379,050.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL AUXILIARY SERVICES		0.00	379,050.00				
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	51,285.00				
OTHER OBJECTS	600-997	99,275.00	192,580.00				
TOTAL CAPITAL OUTLAY - REAL PROPERTY		99,275.00	243,865.00				
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				

Covington 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-2					
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	8620	(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	161,147.00	734,020.78				
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)	161,147.00	734,020.78				

Covington 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
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

Covington 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	
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	

Covington 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	
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	

Covington 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 #	0030	0040	0050	0065	0070	0075
-----	-----	-----	-----	-----	-----	-----	-----
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	13,762.09	161.19	1,920.00	0.00	1,140.27
MATERIALS & SUPPLIES	400-499	2,151.87	33,823.15	77,409.86	107,364.06	43,012.61	10,370.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,983.00	0.00	2,070.00	0.00	4,090.00
TOTAL INSTRUCTIONAL SERVICES		2,151.87	49,568.24	77,571.05	111,354.06	43,012.61	15,601.22
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	2,000.00	586.75	0.00	522.83	300.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,557.47	1,700.07	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	2,000.00	586.75	1,557.47	2,222.90	300.00
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	583.60	0.00	237.18	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	170.79	4,287.70	126.69	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	754.39	4,287.70	363.87	0.00	0.00

Covington 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 #	0030	0040	0050	0065	0070	0075
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,493.47	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,224.30	30,039.98	54,266.54	78,242.43	1,528.42	11,467.93
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	20,597.54	3,414.80	683.50	553.54	608.10	393.59
TOTAL OTHER EXPENDITURES		27,821.84	33,454.78	54,950.04	81,289.44	2,136.52	11,861.52
TOTAL EXPENDITURES	1000-9899	30,706.96	87,228.61	139,021.99	198,402.59	50,842.28	28,793.71
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	1,647.63	12,377.93	8,088.35	36,010.43	20,820.99	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)	1,647.63	12,377.93	8,088.35	36,010.43	20,820.99	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	32,354.59	99,606.54	147,110.34	234,413.02	71,663.27	28,793.71

Covington 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-2				
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	0080	0090	(Memo Only)		
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	11,644.25	2,300.09	30,927.89		
MATERIALS & SUPPLIES	400-499	147,339.80	21,148.14	442,620.44		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	27,452.80	0.00	35,595.80		
TOTAL INSTRUCTIONAL SERVICES		186,436.85	23,448.23	509,144.13		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	28,373.66	0.00	31,783.24		
MATERIALS & SUPPLIES	400-499	13,045.56	0.00	16,303.10		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL INSTRUCTIONAL SUPPORT SERVICES		41,419.22	0.00	48,086.34		
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	1,600.00	0.00	2,420.78		
MATERIALS & SUPPLIES	400-499	15,856.34	0.00	20,441.52		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-977	0.00	0.00	0.00		
TOTAL OPERATION & MAINTENANCE		17,456.34	0.00	22,862.30		

Covington 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-2					
FUND TYPES				FIDUCIARY - EXPENDABLE TRUST	
DESCRIPTION - COST CENTER	ACCT #	0080	0090	(Memo Only)	
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	1,692.10	1,694.00	15,458.75	
MATERIALS & SUPPLIES	400-499	0.00	0.00	77.22	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		1,692.10	1,694.00	15,535.97	
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	

Covington 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-2
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST			
DESCRIPTION - COST CENTER	ACCT #	0080	0090	(Memo Only)	
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	2,493.47	
MATERIALS & SUPPLIES	400-499	117,508.75	17,390.20	317,668.55	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	6,000.00	8,291.20	40,542.27	
TOTAL OTHER EXPENDITURES		123,508.75	25,681.40	360,704.29	
TOTAL EXPENDITURES	1000-9899	370,513.26	50,823.63	956,333.03	
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	10,868.11	9,783.53	99,596.97	
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	10,868.11	9,783.53	99,596.97	
TOTAL EXPEND & OTHER FUND USES	(NET)	381,381.37	60,607.16	1,055,930.00	