

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

		EXHIBIT A-I-I-A-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1132-0	1220-0	1221-0	1222-0	1230-0
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<b>REVENUES:</b>	<b>1000-8999</b>						
STATE REVENUES	1000-2999	17,332,469.00	341,450.17	222,433.00	66,839.00	25,551.00	400,000.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,480,650.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>19,813,119.00</b>	<b>341,450.17</b>	<b>222,433.00</b>	<b>66,839.00</b>	<b>25,551.00</b>	<b>400,000.00</b>
<b>EXPENDITURES:</b>	<b>1000-9899</b>						
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>						
PERSONAL SERVICES	010-199	9,812,104.62	285,762.63	0.00	0.00	0.00	296,968.01
EMPLOYEE BENEFITS	200-299	3,586,003.21	55,687.54	0.00	0.00	0.00	101,102.51
PURCHASED SERVICES	300-399	39,186.28	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	391,728.18	0.00	0.00	0.00	25,551.00	983.45
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
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>13,829,022.29</b>	<b>341,450.17</b>	<b>0.00</b>	<b>0.00</b>	<b>25,551.00</b>	<b>399,053.97</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>						
PERSONAL SERVICES	010-199	2,847,334.43	0.00	156,863.46	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,028,367.34	0.00	61,777.52	0.00	0.00	0.00
PURCHASED SERVICES	300-399	18,905.59	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	29,776.29	0.00	3,792.02	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
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>3,924,383.65</b>	<b>0.00</b>	<b>222,433.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>						
PERSONAL SERVICES	010-199	596,661.93	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	313,634.87	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	199,089.72	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
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>1,109,386.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>









Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-I-C-2					
DESCRIPTION - FUND SOURCE		GOVERNMENTAL - GENERAL					
ACCT#	1240-0	1252-0	1255-0	1260-0	1262-0	1271-0	
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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	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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	40,000.00	2,706.00	62,000.00	45,000.00	0.00	
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	
	9910						
TRANSFERS OUT	920-929	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	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(0.00)	0.00	10,528.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	(0.00)	0.00	10,528.00	













Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

		EXHIBIT A-I-I-A-5					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1760-0	1764-0	1765-0	1767-0	1770-0	1810-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	1,526,494.00	0.00	81,422.00	157,025.00	22,710.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,526,494.00	0.00	81,422.00	157,025.00	22,710.00
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	14,525.00	11,933.38
MATERIALS & SUPPLIES	400-499	0.00	0.00	48,777.90	32,644.21	0.00	10,776.62
CAPITAL OUTLAY	500-599	0.00	0.00	5,475.00	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	54,252.90	32,644.21	14,525.00	22,710.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	5,266.21	0.00	478,902.90	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	39,104.64	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	515,488.92	0.00	0.00	0.00
OTHER OBJECTS	600-997	11,083.79	0.00	158,507.25	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		16,350.00	0.00	1,192,003.71	0.00	0.00	0.00

Covington County Board of Education  
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-I-B-5					
DESCRIPTION - FUND SOURCE		GOVERNMENTAL - GENERAL					
ACCT#	1760-0	1764-0	1765-0	1767-0	1770-0	1810-0	
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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	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 AUXILIARY SERVICES		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	
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 GENERAL ADMIN SERVICES		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	
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	1,026,052.62	108,000.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	1,026,052.62	108,000.00	0.00	0.00	
DEBT SERVICES	8000-8999						
PRINCIPAL	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 SERVICES		0.00	0.00	0.00	0.00	0.00	

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-I-C-5					
		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1760-0	1764-0	1765-0	1767-0	1770-0	1810-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	16,350.00	1,026,052.62	1,354,256.61	32,644.21	14,525.00	22,710.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	19,000.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(19,000.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(19,000.00)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(35,350.00)	500,441.38	(1,354,256.61)	48,777.79	142,500.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	35,350.00	0.00	1,354,256.61	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	500,441.38	0.00	48,777.79	142,500.00	0.00

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

		EXHIBIT A-I-I-A-6					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	2130-0	2241-0	2259-0	2901-0	4298-0	6001-0
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<b>REVENUES:</b>	1000-8999						
STATE REVENUES	1000-2999	2,091.00	158,389.00	353.20	18,000.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	580.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	5,585,298.46
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	118,586.21
<b>TOTAL REVENUES</b>		<b>2,091.00</b>	<b>158,389.00</b>	<b>353.20</b>	<b>18,000.00</b>	<b>0.00</b>	<b>5,704,464.67</b>
<b>EXPENDITURES:</b>	1000-9899						
<b>INSTRUCTIONAL SERVICES</b>	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	15,000.00	0.00	244,204.37
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,039.66	0.00	44,218.36
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	151,207.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	61,083.27
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	6,083.18
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,039.66</b>	<b>0.00</b>	<b>506,796.18</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	14,303.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	2,711.74
PURCHASED SERVICES	300-399	0.00	36,957.50	0.00	0.00	0.00	152,128.99
MATERIALS & SUPPLIES	400-499	0.00	0.00	353.20	0.00	0.00	18,505.80
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	540.00
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>0.00</b>	<b>36,957.50</b>	<b>353.20</b>	<b>0.00</b>	<b>0.00</b>	<b>188,190.28</b>
<b>OPERATION &amp; MAINTENANCE</b>	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	9,798.33
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	744.09
PURCHASED SERVICES	300-399	2,091.00	0.00	0.00	0.00	0.00	1,234,332.64
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	191,978.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	24,041.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	89,569.47
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>2,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550,464.48</b>

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-I-B-6					
DESCRIPTION - FUND SOURCE		GOVERNMENTAL - GENERAL					
ACCT#	2130-0	2241-0	2259-0	2901-0	4298-0	6001-0	
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	0.00	0.00	69,397.28	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	39,285.68	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	36,972.50	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	145,655.46	
GENERAL ADMINISTRATIVE SERVICES							
6000-6999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	174,376.26	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	37,890.33	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	234,735.08	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	46,233.45	
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	22,695.26	
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	515,930.38	
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	65,779.20	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	65,779.20	
DEBT SERVICES							
8000-8999							
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	1,204,832.54	
INTEREST	932-932	0.00	0.00	0.00	0.00	17,929.19	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	1,222,761.73	



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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

		EXHIBIT A-I-I-A-7			
FUND TYPES		GOVERNMENTAL - GENERAL			
DESCRIPTION - FUND SOURCE	ACCT#	6850-0	6970-0	8995-0	(Memo Only)
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REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	23,942,888.29
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	580.00
LOCAL REVENUES	6000-7999	845,111.29	30,500.00	0.00	8,941,559.75
OTHER REVENUES	8000-8999	0.00	0.00	91,914.55	210,500.76
TOTAL REVENUES		845,111.29	30,500.00	91,914.55	33,095,528.80
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	10,830,579.02
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,864,632.14
PURCHASED SERVICES	300-399	0.00	0.00	0.00	232,335.69
MATERIALS & SUPPLIES	400-499	0.00	19,330.43	0.00	664,704.86
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,475.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	10,940.39
TOTAL INSTRUCTIONAL SERVICES		0.00	19,330.43	0.00	15,608,667.10
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	3,025,501.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,094,256.60
PURCHASED SERVICES	300-399	0.00	0.00	0.00	240,524.96
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	53,893.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	12,390.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	4,426,566.29
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	606,460.26
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	314,378.96
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,919,682.47
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	231,083.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	539,529.92
OTHER OBJECTS	600-997	0.00	0.00	0.00	259,160.51
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	3,870,295.71

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

		EXHIBIT A-I-I-B-7				
FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	6850-0	6970-0	8995-0	(Memo Only)	
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,119,933.29	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	711,183.36	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	123,964.45	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	340,840.41	
CAPITAL OUTLAY	500-599	0.00	0.00	140,000.00	176,972.50	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	0.00	140,000.00	2,472,894.01	
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	874,234.01	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	277,502.17	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	291,178.14	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	47,777.54	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	11,076.18	
OTHER OBJECTS	600-997	0.00	0.00	0.00	22,695.26	
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	1,524,463.30	
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	2,074,709.85	0.00	0.00	3,274,541.67	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		2,074,709.85	0.00	0.00	3,274,541.67	
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	1,204,832.54	
INTEREST	932-932	0.00	0.00	0.00	17,929.19	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		0.00	0.00	0.00	1,222,761.73	

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-I-C-7			
DESCRIPTION - FUND SOURCE	ACCT#	6850-0	6970-0	8995-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	741,308.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	325,732.88
PURCHASED SERVICES	300-399	0.00	0.00	0.00	13,412.45
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	36,697.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	7,779.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	800.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	1,125,730.44
TOTAL EXPENDITURES	1000-9899	2,074,709.85	19,330.43	140,000.00	33,525,920.25
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	71,599.19
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	149,604.13
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	207,622.63
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	13,580.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	13,580.69
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(1,229,598.56)	11,169.57	(48,085.45)	(416,810.76)
BEGINNING FUND BALANCE - OCT 1	0300-0399	12,733,420.43	8,751.85	99,915.35	26,611,785.78
ENDING FUND BALANCE - SEP 30	(NET)	11,503,821.87	19,921.42	51,829.90	26,194,975.02













Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

		EXHIBIT A-I-II-A-3					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4297-0	4298-0	4303-0	5101-0	5196-0	5330-0
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<b>REVENUES:</b>	<b>1000-8999</b>						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	94,917.59	2,838,910.28	12,000.00	1,767,044.72	0.00	32,350.80
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	315,180.34	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	34,653.54	0.00	0.00
<b>TOTAL REVENUES</b>		<b>94,917.59</b>	<b>2,838,910.28</b>	<b>12,000.00</b>	<b>2,116,878.60</b>	<b>0.00</b>	<b>32,350.80</b>
<b>EXPENDITURES:</b>	<b>1000-9899</b>						
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>						
PERSONAL SERVICES	010-199	0.00	584,625.65	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	227,795.53	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	13,129.60	1,997.60	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	90.00	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
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>13,129.60</b>	<b>814,418.78</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>						
PERSONAL SERVICES	010-199	0.00	66,657.57	10,000.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	36,523.40	1,910.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	81,787.99	8,856.00	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
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>81,787.99</b>	<b>112,036.97</b>	<b>11,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>						
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	144,748.25	0.00	0.00	0.00	0.00
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>0.00</b>	<b>144,748.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

		EXHIBIT A-I-II-C-3					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4297-0	4298-0	4303-0	5101-0	5196-0	5330-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	28,795.97
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	3,554.83
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	32,350.80
TOTAL EXPENDITURES	1000-9899	94,917.59	2,838,910.28	12,000.00	2,129,814.76	0.00	32,350.80
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	127,906.63	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	127,906.63	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	127,906.63	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	(0.00)	0.00	114,970.47	0.00	(0.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	1,417,891.81	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(0.00)	(0.00)	0.00	1,532,862.28	0.00	(0.00)

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

		EXHIBIT A-I-II-A-4					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	5990-0	7101-0	(Memo Only)			
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<b>REVENUES:</b>	<b>1000-8999</b>						
STATE REVENUES	1000-2999	0.00	0.00	0.00			
FEDERAL REVENUES	3000-5999	7,200.00	0.00	8,304,615.35			
LOCAL REVENUES	6000-7999	0.00	1,066,326.58	1,381,506.92			
OTHER REVENUES	8000-8999	0.00	0.00	34,653.54			
<b>TOTAL REVENUES</b>		<b>7,200.00</b>	<b>1,066,326.58</b>	<b>9,720,775.81</b>			
<b>EXPENDITURES:</b>	<b>1000-9899</b>						
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>						
PERSONAL SERVICES	010-199	0.00	0.00	2,243,257.88			
EMPLOYEE BENEFITS	200-299	0.00	0.00	839,160.08			
PURCHASED SERVICES	300-399	0.00	140,554.46	197,397.32			
MATERIALS & SUPPLIES	400-499	0.00	356,690.15	555,788.09			
CAPITAL OUTLAY	500-599	0.00	24,999.40	24,999.40			
OTHER OBJECTS	600-997	0.00	27,817.04	29,017.04			
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>0.00</b>	<b>550,061.05</b>	<b>3,889,619.81</b>			
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>						
PERSONAL SERVICES	010-199	6,000.00	0.00	291,718.62			
EMPLOYEE BENEFITS	200-299	1,200.00	0.00	97,340.35			
PURCHASED SERVICES	300-399	0.00	46,422.46	161,597.98			
MATERIALS & SUPPLIES	400-499	0.00	16,099.16	54,243.80			
CAPITAL OUTLAY	500-599	0.00	0.00	0.00			
OTHER OBJECTS	600-997	0.00	593.92	593.92			
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>7,200.00</b>	<b>63,115.54</b>	<b>605,494.67</b>			
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>						
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	72,952.40	72,952.40			
MATERIALS & SUPPLIES	400-499	0.00	153,065.53	153,065.53			
CAPITAL OUTLAY	500-599	0.00	5,270.00	5,270.00			
OTHER OBJECTS	600-997	0.00	7,500.00	152,248.25			
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>0.00</b>	<b>238,787.93</b>	<b>383,536.18</b>			

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

		EXHIBIT A-I-II-B-4					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	5990-0	7101-0	(Memo Only)			
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	468,448.73			
EMPLOYEE BENEFITS	200-299	0.00	0.00	302,451.06			
PURCHASED SERVICES	300-399	0.00	45,516.18	136,001.56			
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,103,781.36			
CAPITAL OUTLAY	500-599	0.00	0.00	73,662.48			
OTHER OBJECTS	600-997	0.00	0.00	98,891.16			
TOTAL AUXILIARY SERVICES		0.00	45,516.18	2,183,236.35			
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	316,410.19			
EMPLOYEE BENEFITS	200-299	0.00	0.00	97,327.51			
PURCHASED SERVICES	300-399	0.00	0.00	9,603.09			
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,396.23			
CAPITAL OUTLAY	500-599	0.00	0.00	0.00			
OTHER OBJECTS	600-997	0.00	0.00	16,757.47			
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	442,494.49			
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	1,598,883.29			
OTHER OBJECTS	600-997	0.00	0.00	0.00			
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	1,598,883.29			
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00			
INTEREST	932-932	0.00	0.00	0.00			
OTHER OBJECTS	300-997	0.00	0.00	0.00			
TOTAL DEBT SERVICES		0.00	0.00	0.00			

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

		EXHIBIT A-I-II-C-4			
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - FUND SOURCE	ACCT#	5990-0	7101-0	(Memo Only)	
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	301,608.24	
EMPLOYEE BENEFITS	200-299	0.00	0.00	40,308.91	
PURCHASED SERVICES	300-399	0.00	0.00	6,703.00	
MATERIALS & SUPPLIES	400-499	0.00	226,291.38	284,864.63	
CAPITAL OUTLAY	500-599	0.00	0.00	54,407.90	
OTHER OBJECTS	600-997	0.00	23,328.49	23,328.49	
TOTAL OTHER EXPENDITURES		0.00	249,619.87	711,221.17	
TOTAL EXPENDITURES	1000-9899	7,200.00	1,147,100.57	9,814,485.96	
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	228,269.83	356,176.46	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	
	9910				
TRANSFERS OUT	920-929	0.00	180,356.19	180,356.19	
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	
TOTAL	(NET)	0.00	47,913.64	175,820.27	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	47,913.64	175,820.27	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(32,860.35)	82,110.12	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	1,482,571.32	2,900,463.13	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	1,449,710.97	2,982,573.25	

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

		EXHIBIT A-I-III-A-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	9116-0	(Memo Only)				
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	212,214.98	212,214.98				
FEDERAL REVENUES	3000-5999	0.00	0.00				
LOCAL REVENUES	6000-7999	76,322.85	76,322.85				
OTHER REVENUES	8000-8999	0.00	0.00				
TOTAL REVENUES		288,537.83	288,537.83				
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 SERV		0.00	0.00				
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	0.00	0.00				
MATERIALS & SUPPLIES	400-499	0.00	0.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL OPERATION & MAINTENANCE		0.00	0.00				

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-III-B-1					
DESCRIPTION - FUND SOURCE	ACCT#	9116-0	(Memo Only)	GOVERNMENTAL - GENERAL			
-----	-----	-----	-----				
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	0.00	0.00				
MATERIALS & SUPPLIES	400-499	0.00	0.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL AUXILIARY SERVICES		0.00	0.00				
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	0.00	0.00				
MATERIALS & SUPPLIES	400-499	0.00	0.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL GENERAL ADMIN SERVICES		0.00	0.00				
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	0.00	0.00				
MATERIALS & SUPPLIES	400-499	0.00	0.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00				
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00				
INTEREST	932-932	55,987.32	55,987.32				
OTHER OBJECTS	300-997	0.00	0.00				
TOTAL DEBT SERVICES		55,987.32	55,987.32				

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

		EXHIBIT A-I-III-C-1			
FUND TYPES		GOVERNMENTAL - GENERAL			
DESCRIPTION - FUND SOURCE	ACCT#	9116-0	(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	600-997	0.00	0.00		
TOTAL OTHER EXPENDITURES		0.00	0.00		
TOTAL EXPENDITURES	1000-9899	55,987.32	55,987.32		
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00		
OTHER FINANCING SOURCES	9000-9997	0.00	0.00		
	9910				
TRANSFERS OUT	920-929	0.00	0.00		
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00		
TOTAL	(NET)	0.00	0.00		
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00		
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	232,550.51	232,550.51		
BEGINNING FUND BALANCE - OCT 1	0300-0399	2,099,697.04	2,099,697.04		
ENDING FUND BALANCE - SEP 30	(NET)	2,332,247.55	2,332,247.55		

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-IV-A-1				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2210-0	8411-0	(Memo Only)
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<b>REVENUES:</b>	<b>1000-8999</b>					
STATE REVENUES	1000-2999	379,050.00	583,585.02	3,566,271.32	47,299.00	4,576,205.34
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	130,497.00	0.00	0.00	130,497.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>379,050.00</b>	<b>714,082.02</b>	<b>3,566,271.32</b>	<b>47,299.00</b>	<b>4,706,702.34</b>
<b>EXPENDITURES:</b>	<b>1000-9899</b>					
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>					
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
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>					
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
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>					
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	47,299.00	47,299.00
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
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,299.00</b>	<b>47,299.00</b>

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-IV-B-1				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2210-0	8411-0	(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	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	379,050.00	0.00	0.00	0.00	379,050.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		379,050.00	0.00	0.00	0.00	379,050.00
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	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 GENERAL ADMIN SERVICES		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
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	3,566,271.32	0.00	3,566,271.32
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	3,566,271.32	0.00	3,566,271.32
DEBT SERVICES		8000-8999				
PRINCIPAL	931-931	0.00	325,579.89	0.00	0.00	325,579.89
INTEREST	932-932	0.00	54,420.11	0.00	0.00	54,420.11
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	380,000.00	0.00	0.00	380,000.00

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-IV-C-1				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2210-0	8411-0	(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	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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	379,050.00	380,000.00	3,566,271.32	47,299.00	4,372,620.32
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
	9910					
TRANSFERS OUT	920-929	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
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	334,082.02	0.00	0.00	334,082.02
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	628,318.66	0.00	0.00	628,318.66
ENDING FUND BALANCE - SEP 30	(NET)	0.00	962,400.68	0.00	0.00	962,400.68

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - ENTERPRISE FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

	EXHIBIT A-I-V-A-1					
FUND TYPE	PROPRIETARY - ENTERPRISE					
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)				
-----	-----	-----				
OPERATING REVENUES:						
LOCAL REVENUES (SPECIFY):	6000-7999					
TOTAL OPERATING REVENUES		0.00				
		0.00				
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				
OPERATING INCOME (LOSS)	(NET)	0.00				
NON-OPERATING REVENUES:						
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00				
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00				
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00				
TOTAL NON-OPERATING REVENUES		0.00				
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00				
OPERATING TRANSFERS IN	9200-9299	0.00				
	9910					
OPERATING TRANSFERS OUT	920-929	0.00				
NET INCOME	(NET)	0.00				
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00				
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00				

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

	EXHIBIT A-I-VI-A-1					
FUND TYPE	PROPRIETARY - ENTERPRISE					
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)				
-----	-----	-----				
OPERATING REVENUES:						
LOCAL REVENUES (SPECIFY):	6000-7999					
		0.00				
TOTAL OPERATING REVENUES		0.00				
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				
OPERATING INCOME (LOSS)	(NET)	0.00				
NON-OPERATING REVENUES:						
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00				
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00				
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00				
TOTAL NON-OPERATING REVENUES		0.00				
INCOME (LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00				
OPERATING TRANSFERS IN	9200-9299	0.00				
	9910					
OPERATING TRANSFERS OUT	920-929	0.00				
NET INCOME	(NET)	0.00				
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00				
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00				

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

			EXHIBIT A-I-VII-A-1			
FUND TYPE						
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)	PROPRIETARY - ENTERPRISE			
-----	-----	-----				
OPERATING REVENUES:						
LOCAL REVENUES (SPECIFY):	6000-7999					
TOTAL OPERATING REVENUES		0.00				
		0.00				
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				
OPERATING INCOME (LOSS)	(NET)	0.00				
NON-OPERATING REVENUES:						
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00				
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00				
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00				
TOTAL NON-OPERATING REVENUES		0.00				
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00				
OPERATING TRANSFERS IN	9200-9299	0.00				
	9910					
OPERATING TRANSFERS OUT	920-929	0.00				
NET INCOME	(NET)	0.00				
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00				
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00				

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

		EXHIBIT A-I-VIII-A-1					
FUND TYPES							
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)				
-----							
-----		-----	-----				
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00				
FEDERAL REVENUES	3000-5999	0.00	0.00				
LOCAL REVENUES	6000-7999	1,074,000.84	1,074,000.84				
OTHER REVENUES	8000-8999	0.00	0.00				
TOTAL REVENUES		1,074,000.84	1,074,000.84				
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	47,266.21	47,266.21				
MATERIALS & SUPPLIES	400-499	494,142.79	494,142.79				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	36,677.43	36,677.43				
TOTAL INSTRUCTIONAL SERVICES		578,086.43	578,086.43				
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	34,662.71	34,662.71				
MATERIALS & SUPPLIES	400-499	15,939.88	15,939.88				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL INSTRUCTIONAL SUPPORT SERV		50,602.59	50,602.59				
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	3,627.17	3,627.17				
MATERIALS & SUPPLIES	400-499	29,139.70	29,139.70				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	3,544.00	3,544.00				
TOTAL OPERATION & MAINTENANCE		36,310.87	36,310.87				

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		EXHIBIT A-I-VIII-B-1					
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)	FIDUCIARY - EXPENDABLE TRUST			
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	15,819.12	15,819.12				
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		15,819.12	15,819.12				
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	0.00	0.00				
MATERIALS & SUPPLIES	400-499	0.00	0.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL GENERAL ADMIN SERVICES		0.00	0.00				
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	0.00	0.00				
MATERIALS & SUPPLIES	400-499	0.00	0.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00				
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00				
INTEREST	932-932	0.00	0.00				
OTHER OBJECTS	300-997	0.00	0.00				
TOTAL DEBT SERVICES		0.00	0.00				

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

		EXHIBIT A-I-VIII-C-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(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	3,262.50	3,262.50				
MATERIALS & SUPPLIES	400-499	286,339.02	286,339.02				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	24,707.55	24,707.55				
TOTAL OTHER EXPENDITURES		314,309.07	314,309.07				
TOTAL EXPENDITURES	1000-9899	995,128.08	995,128.08				
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	35,833.44	35,833.44				
OTHER FINANCING SOURCES	9000-9997	0.00	0.00				
	9910						
TRANSFERS OUT	920-929	75,630.27	75,630.27				
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00				
TOTAL	(NET)	(39,796.83)	(39,796.83)				
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(39,796.83)	(39,796.83)				
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	39,075.93	39,075.93				
BEGINNING FUND BALANCE - OCT 1	0300-0399	547,694.71	547,694.71				
ENDING FUND BALANCE - SEP 30	(NET)	586,770.64	586,770.64				