

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, 2024

		EXHIBIT A-I-I-A-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1132-0	1134-0	1220-0	1221-0	1222-0
-----		-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	18,334,240.00	441,249.23	50,000.00	286,022.00	68,327.00	25,718.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,813,750.00	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		21,147,990.00	441,249.23	50,000.00	286,022.00	68,327.00	25,718.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	10,512,376.36	369,249.67	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	3,772,175.01	71,999.56	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	23,539.36	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	309,212.38	0.00	0.00	0.00	0.00	25,718.00
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		14,617,303.11	441,249.23	0.00	0.00	0.00	25,718.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	3,032,184.34	0.00	0.00	206,166.55	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,070,833.15	0.00	0.00	74,390.49	0.00	0.00
PURCHASED SERVICES	300-399	18,930.28	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	29,894.13	0.00	0.00	5,464.96	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		4,151,841.90	0.00	0.00	286,022.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	695,120.29	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	334,825.90	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	406,580.70	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 OPERATION & MAINTENANCE		1,436,526.89	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, 2024

		EXHIBIT A-I-I-A-5					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1520-0	1540-0	1720-0	1721-0	1760-0	1761-0
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	245,842.00	150,000.00	703,273.01	4,000.00	222,203.48	729,000.00
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		245,842.00	150,000.00	703,273.01	4,000.00	222,203.48	729,000.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	93,009.34	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	36,025.59	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	584.75	0.00	679.55	68,803.50	0.00
MATERIALS & SUPPLIES	400-499	0.00	10,056.05	0.00	4,402.56	97.53	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,940.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	141,615.73	0.00	5,082.11	68,901.03	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	7,259.27	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,415.23	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	127,895.93
OTHER OBJECTS	600-997	0.00	1,125.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	8,384.27	0.00	0.00	2,415.23	127,895.93
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	18,619.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	22.29	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,156.85	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	132,276.10
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	5,179.14	150,895.10

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, 2024

		EXHIBIT A-I-I-C-5					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1520-0	1540-0	1720-0	1721-0	1760-0	1761-0
-----		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	172,175.04	0.00	484,750.22	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	69,839.65	0.00	201,113.02	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,745.01	0.00	730.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	82.30	0.00	16,679.77	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		245,842.00	0.00	703,273.01	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	245,842.00	150,000.00	703,273.01	5,082.11	76,495.40	648,416.03
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	0.00	0.00	0.00	0.00	44,500.00	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	0.00	(44,500.00)	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(44,500.00)	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	(1,082.11)	101,208.08	80,583.97
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	3,230.39	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	2,148.28	101,208.08	80,583.97

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, 2024

		EXHIBIT A-I-I-A-6					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1764-0	1765-0	1767-0	1769-0	1770-0	1771-0
-----		-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	2,837,061.00	0.00	25,840.00	0.00	31,901.00
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	2,837,061.00	0.00	25,840.00	0.00	31,901.00
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	20,961.50	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	48,777.79	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	48,777.79	0.00	20,961.50	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 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	0.00	0.00	0.00	0.00	114,844.94	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	6,693.56	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	121,538.50	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, 2024

		EXHIBIT A-I-I-C-6					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1764-0	1765-0	1767-0	1769-0	1770-0	1771-0
-----		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	14,704.50	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,825.96	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	8,309.54	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	25,840.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	500,441.38	0.00	48,777.79	25,840.00	142,500.00	0.00
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	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	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	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(500,441.38)	2,837,061.00	(48,777.79)	0.00	(142,500.00)	31,901.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	500,441.38	0.00	48,777.79	0.00	142,500.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	2,837,061.00	0.00	0.00	0.00	31,901.00

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, 2024

		EXHIBIT A-I-I-A-7					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1772-0	1773-0	1810-0	2130-0	2241-0	2259-0
-----		-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	100,999.00	89,805.00	24,000.00	2,152.00	155,000.00	477.07
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		100,999.00	89,805.00	24,000.00	2,152.00	155,000.00	477.07
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	17,257.80	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,684.24	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	18,942.04	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	3,757.96	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	477.07
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	3,757.96	0.00	0.00	477.07
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	2,152.00	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	2,152.00	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, 2024

		EXHIBIT A-I-I-C-7					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1772-0	1773-0	1810-0	2130-0	2241-0	2259-0
-----		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	113,517.99	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	40,161.71	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	1,320.30	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	155,000.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	22,700.00	2,152.00	155,000.00	477.07
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	0.00	0.00	1,300.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	(1,300.00)	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	(1,300.00)	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	100,999.00	89,805.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	100,999.00	89,805.00	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, 2024

							EXHIBIT A-I-I-A-8	
FUND TYPES		GOVERNMENTAL - GENERAL					TOTAL	
DESCRIPTION - FUND SOURCE	ACCT#	2901-0	6001-0	6850-0	6970-0	8995-0	(Memo Only)	
-----	-----	-----	-----	-----	-----	-----	-----	
REVENUES:	1000-8999							
STATE REVENUES	1000-2999	24,000.00	0.00	0.00	0.00	0.00	27,772,594.37	
FEDERAL REVENUES	3000-5999	0.00	418.00	0.00	0.00	0.00	418.00	
LOCAL REVENUES	6000-7999	0.00	5,530,860.15	379,308.21	25,500.00	0.00	8,749,418.36	
OTHER REVENUES	8000-8999	0.00	60,864.00	0.00	0.00	81,525.71	142,389.71	
TOTAL REVENUES		24,000.00	5,592,142.15	379,308.21	25,500.00	81,525.71	36,664,820.44	
EXPENDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	20,000.00	312,383.72	0.00	0.00	0.00	11,741,891.78	
EMPLOYEE BENEFITS	200-299	4,000.00	50,845.47	0.00	0.00	0.00	4,082,019.14	
PURCHASED SERVICES	300-399	0.00	130,636.95	0.00	0.00	0.00	313,372.40	
MATERIALS & SUPPLIES	400-499	0.00	173,106.68	0.00	28,143.17	0.00	640,961.18	
CAPITAL OUTLAY	500-599	0.00	12,974.95	0.00	0.00	0.00	19,469.95	
OTHER OBJECTS	600-997	0.00	675.00	0.00	0.00	0.00	2,615.00	
TOTAL INSTRUCTIONAL SERVICES		24,000.00	680,622.77	0.00	28,143.17	0.00	16,800,329.45	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	281,446.25	0.00	0.00	0.00	3,519,797.14	
EMPLOYEE BENEFITS	200-299	0.00	23,467.36	0.00	0.00	0.00	1,168,691.00	
PURCHASED SERVICES	300-399	0.00	119,402.12	0.00	6,267.23	0.00	238,601.41	
MATERIALS & SUPPLIES	400-499	0.00	34,915.31	0.00	0.00	0.00	125,070.70	
CAPITAL OUTLAY	500-599	0.00	615.01	0.00	0.00	0.00	128,510.94	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	1,125.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	459,846.05	0.00	6,267.23	0.00	5,181,796.19	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	7,121.08	0.00	0.00	0.00	702,241.37	
EMPLOYEE BENEFITS	200-299	0.00	522.18	0.00	0.00	0.00	335,348.08	
PURCHASED SERVICES	300-399	0.00	1,549,001.56	0.00	0.00	0.00	2,091,198.20	
MATERIALS & SUPPLIES	400-499	0.00	209,636.89	0.00	0.00	0.00	216,352.74	
CAPITAL OUTLAY	500-599	0.00	62,702.00	0.00	0.00	0.00	67,858.85	
OTHER OBJECTS	600-997	0.00	250,954.52	0.00	0.00	0.00	383,230.62	
TOTAL OPERATION & MAINTENANCE		0.00	2,079,938.23	0.00	0.00	0.00	3,796,229.86	

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, 2024

		EXHIBIT A-I-I-C-8					
FUND TYPES		GOVERNMENTAL - GENERAL					TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	2901-0	6001-0	6850-0	6970-0	8995-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	62,064.75	0.00	4,416.00	0.00	935,657.85
EMPLOYEE BENEFITS	200-299	0.00	11,817.00	0.00	862.25	0.00	367,161.20
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	8,036.75
MATERIALS & SUPPLIES	400-499	0.00	349.84	0.00	0.00	0.00	50,140.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	5,600.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	74,231.59	0.00	5,278.25	0.00	1,366,596.33
TOTAL EXPENDITURES	1000-9899	24,000.00	4,805,122.02	0.00	39,688.65	0.00	32,847,126.27
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	80,406.79	0.00	0.00	0.00	80,406.79
OTHER FINANCING SOURCES	9000-9997	0.00	530,695.58	0.00	0.00	0.00	530,695.58
	9910						
TRANSFERS OUT	920-929	0.00	192,989.66	0.00	0.00	0.00	238,789.66
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	418,112.71	0.00	0.00	0.00	372,312.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	418,112.71	0.00	0.00	0.00	372,312.71
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	1,205,132.84	379,308.21	(14,188.65)	81,525.71	4,190,006.88
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	13,913,924.27	11,503,821.87	19,921.42	51,829.90	26,194,975.02
ENDING FUND BALANCE - SEP 30	(NET)	0.00	15,119,057.11	11,883,130.08	5,732.77	133,355.61	30,384,981.90

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, 2024

		EXHIBIT A-I-II-C-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	4110-0	4110-1	4130-0

OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	23,579.22	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	6,917.56	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	26,051.50	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,227.72	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	815.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	59,591.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	776,677.22	60,091.00	57,935.00	968,268.68	18,914.92	157,245.55
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	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	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	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(Under) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(0.00)	0.00	0.00	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, 2024

		EXHIBIT A-I-II-A-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4160-0	4180-0	4298-0	4303-0	4308-0	5101-0
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	79,000.00	76,000.00	3,040,887.46	4,800.00	27,600.00	2,179,316.50
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	185,450.50
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	35,928.45
TOTAL REVENUES		79,000.00	76,000.00	3,040,887.46	4,800.00	27,600.00	2,400,695.45
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	30,538.84	1,193,500.40	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	10,495.90	427,008.03	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	9,084.25	11,467.77	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	11,828.99	0.00	366,554.57	44.30	121.31	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		11,828.99	50,118.99	1,998,530.77	44.30	121.31	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	40,407.05	19,479.93	32,194.32	4,000.00	23,000.00	0.00
EMPLOYEE BENEFITS	200-299	13,742.36	5,814.84	10,058.36	755.70	4,478.69	0.00
PURCHASED SERVICES	300-399	12,684.28	586.24	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	97.00	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		66,930.69	25,881.01	42,252.68	4,755.70	27,478.69	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	7,851.41	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 OPERATION & MAINTENANCE		0.00	0.00	7,851.41	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, 2024

		EXHIBIT A-I-II-C-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4160-0	4180-0	4298-0	4303-0	4308-0	5101-0
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	329,364.75	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	33,170.26	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	362,535.01	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	79,000.00	76,000.00	3,040,887.46	4,800.00	27,600.00	2,521,455.81
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	133,185.93
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	0.00	0.00	133,185.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	133,185.93
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	0.00	0.00	0.00	12,425.57
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	1,532,862.28
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(0.00)	0.00	0.00	0.00	0.00	1,545,287.85

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, 2024

		EXHIBIT A-I-II-A-3				
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5196-0	5290-0	5330-0	7101-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	241,769.71	40,438.50	0.00	7,728,944.54
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	1,160,098.83	1,345,549.33
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	35,928.45
TOTAL REVENUES		0.00	241,769.71	40,438.50	1,160,098.83	9,110,422.32
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,191,331.98
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	796,882.05
PURCHASED SERVICES	300-399	0.00	0.00	0.00	136,310.03	162,165.86
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	415,307.68	957,744.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	50,643.81	53,815.81
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	602,261.52	4,161,939.80
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	235,552.73
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	70,050.18
PURCHASED SERVICES	300-399	0.00	0.00	0.00	59,604.57	126,343.18
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	13,320.63	46,432.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	747.74	1,051.55
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	73,672.94	479,429.89
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	53,667.13	53,667.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	86,043.89	93,895.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	31,030.00	31,030.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	520.65	520.65
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	171,261.67	179,113.08

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, 2024

							EXHIBIT A-I-II-B-3
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	5196-0	5290-0	5330-0	7101-0	(Memo Only)	

AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	521,767.65	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	315,633.98	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	33,732.35	155,872.54	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,292,441.32	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	140,775.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	136,468.72	
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	33,732.35	2,562,959.21	
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	315,491.96	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	104,572.19	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	8,916.21	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,638.63	
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	361,847.74	
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	792,466.73	
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	241,769.71	0.00	0.00	313,539.11	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	241,769.71	0.00	0.00	313,539.11	
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 - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-I-II-C-3				
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5196-0	5290-0	5330-0	7101-0	(Memo Only)

OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	36,099.65	0.00	389,043.62
EMPLOYEE BENEFITS	200-299	0.00	0.00	4,321.08	0.00	44,408.90
PURCHASED SERVICES	300-399	0.00	0.00	0.00	100.00	26,151.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	17.77	222,751.48	224,996.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	24,516.44	25,331.44
TOTAL OTHER EXPENDITURES		0.00	0.00	40,438.50	247,367.92	709,932.43
TOTAL EXPENDITURES	1000-9899	0.00	241,769.71	40,438.50	1,128,296.40	9,199,380.25
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	349,703.41	482,889.34
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	290,534.74	290,534.74
	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	59,168.67	192,354.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	59,168.67	192,354.60
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	90,971.10	103,396.67
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	1,449,710.97	2,982,573.25
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	1,540,682.07	3,085,969.92

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, 2024

		EXHIBIT A-I-III-A-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	9116-0	(Memo Only)				
-----	-----	-----	-----				
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	84,281.87	84,281.87				
OTHER REVENUES	8000-8999	0.00	0.00				
TOTAL REVENUES		296,496.85	296,496.85				
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, 2024

		EXHIBIT A-I-III-B-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	9116-0	(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 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, 2024

		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 SRCES OVER(UNDER) EXP & OTHER FUND USES					
	(NET)	240,509.53	240,509.53		
BEGINNING FUND BALANCE - OCT 1	0300-0399	2,332,247.55	2,332,247.55		
ENDING FUND BALANCE - SEP 30	(NET)	2,572,757.08	2,572,757.08		

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, 2024

						EXHIBIT A-I-IV-A-1
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	8411-0	(Memo Only)	
-----	-----	-----	-----	-----	-----	
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	379,050.00	566,994.02	61,872.00	1,007,916.02	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	
LOCAL REVENUES	6000-7999	0.00	141,596.00	0.00	141,596.00	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	
TOTAL REVENUES		379,050.00	708,590.02	61,872.00	1,149,512.02	
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		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	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999					
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	61,872.00	61,872.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	49,233.78	0.00	49,233.78	
TOTAL OPERATION & MAINTENANCE		0.00	49,233.78	61,872.00	111,105.78	

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, 2024

		EXHIBIT A-I-IV-B-1			
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS			
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	8411-0	(Memo Only)
-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
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	379,050.00	0.00	0.00	379,050.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		379,050.00	0.00	0.00	379,050.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	51,285.00	0.00	51,285.00
OTHER OBJECTS	600-997	0.00	192,580.00	0.00	192,580.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	243,865.00	0.00	243,865.00
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00

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, 2024

		EXHIBIT A-I-IV-C-1			
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS			
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	8411-0	(Memo Only)
-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	379,050.00	293,098.78	61,872.00	734,020.78
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	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
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	415,491.24	0.00	415,491.24
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	962,400.68	0.00	962,400.68
ENDING FUND BALANCE - SEP 30	(NET)	0.00	1,377,891.92	0.00	1,377,891.92

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, 2024

	EXHIBIT A-I-V-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
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

			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, 2024

	EXHIBIT A-I-VII-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 - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-I-VIII-A-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
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	1,089,952.14	1,089,952.14				
OTHER REVENUES	8000-8999	0.00	0.00				
TOTAL REVENUES		1,089,952.14	1,089,952.14				
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	30,927.89	30,927.89				
MATERIALS & SUPPLIES	400-499	442,620.44	442,620.44				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	35,595.80	35,595.80				
TOTAL INSTRUCTIONAL SERVICES		509,144.13	509,144.13				
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	31,783.24	31,783.24				
MATERIALS & SUPPLIES	400-499	16,303.10	16,303.10				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL INSTRUCTIONAL SUPPORT SERV		48,086.34	48,086.34				
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	2,420.78	2,420.78				
MATERIALS & SUPPLIES	400-499	20,441.52	20,441.52				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL OPERATION & MAINTENANCE		22,862.30	22,862.30				

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, 2024

		EXHIBIT A-I-VIII-B-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(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	15,458.75	15,458.75				
MATERIALS & SUPPLIES	400-499	77.22	77.22				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL AUXILIARY SERVICES		15,535.97	15,535.97				
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, 2024

		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	2,493.47	2,493.47				
MATERIALS & SUPPLIES	400-499	317,668.55	317,668.55				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	40,542.27	40,542.27				
TOTAL OTHER EXPENDITURES		360,704.29	360,704.29				
TOTAL EXPENDITURES	1000-9899	956,333.03	956,333.03				
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	65,625.24	65,625.24				
OTHER FINANCING SOURCES	9000-9997	0.00	0.00				
	9910						
TRANSFERS OUT	920-929	99,596.97	99,596.97				
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00				
TOTAL	(NET)	(33,971.73)	(33,971.73)				
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(33,971.73)	(33,971.73)				
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	99,647.38	99,647.38				
BEGINNING FUND BALANCE - OCT 1	0300-0399	586,770.64	586,770.64				
ENDING FUND BALANCE - SEP 30	(NET)	686,418.02	686,418.02				