

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

		EXHIBIT A-II-I-A-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	706,373.19	736,758.81	1,730,560.29	0.00	1,813,938.09
EMPLOYEE BENEFITS	200-299	0.00	243,939.57	267,264.14	606,937.11	0.00	663,534.55
PURCHASED SERVICES	300-399	0.00	6,556.51	3,695.89	19,440.40	0.00	10,527.53
MATERIALS & SUPPLIES	400-499	0.00	24,025.18	46,187.76	75,229.84	0.00	82,184.53
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	1,010.00
TOTAL INSTRUCTIONAL SERVICES		0.00	980,894.45	1,053,906.60	2,432,167.64	0.00	2,571,194.70
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	239,776.66	312,670.99	467,492.01	0.00	400,814.88
EMPLOYEE BENEFITS	200-299	0.00	94,700.96	112,769.27	169,524.94	0.00	145,341.75
PURCHASED SERVICES	300-399	0.00	6,540.35	5,588.76	11,108.44	0.00	14,687.08
MATERIALS & SUPPLIES	400-499	0.00	1,920.36	2,377.71	5,051.49	0.00	5,184.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	250.00	140.00	0.00	0.00	1,050.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	343,188.33	433,546.73	653,176.88	0.00	567,077.80
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	28,533.61	51,640.67	79,434.37	0.00	82,075.96
EMPLOYEE BENEFITS	200-299	0.00	14,889.64	28,604.42	42,132.66	0.00	44,722.06
PURCHASED SERVICES	300-399	0.00	110,462.37	205,856.16	142,495.27	0.00	244,747.40
MATERIALS & SUPPLIES	400-499	0.00	10,204.88	23,832.06	11,247.78	0.00	26,213.87
CAPITAL OUTLAY	500-599	0.00	35,665.30	49,924.26	133,221.06	0.00	107,998.30
OTHER OBJECTS	600-977	0.00	14,960.00	25,075.00	48,646.75	0.00	16,200.00
TOTAL OPERATION & MAINTENANCE		0.00	214,715.80	384,932.57	457,177.89	0.00	521,957.59

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

		EXHIBIT A-II-I-C-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	68,265.55	0.00	73,643.44	0.00	127,074.24
EMPLOYEE BENEFITS	200-299	0.00	32,578.91	0.00	32,711.37	0.00	54,784.94
PURCHASED SERVICES	300-399	0.00	2,500.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	15,372.04	0.00	3,816.37	0.00	6,157.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	7,779.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	800.00
TOTAL OTHER EXPENDITURES		0.00	118,716.50	0.00	110,171.18	0.00	196,595.68
TOTAL EXPENDITURES	1000-9899	0.00	1,657,515.08	1,872,385.90	3,656,515.19	0.00	3,926,370.70
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	21,235.05	26,736.85	30,205.06	0.00	38,051.26
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	21,235.05	26,736.85	30,205.06	0.00	38,051.26
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,678,750.13	1,899,122.75	3,686,720.25	0.00	3,964,421.96

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

		EXHIBIT A-II-I-A-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0090	8330	8410
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,117,199.98	979,906.87	1,514,410.86	1,049,447.06	0.00	0.00
EMPLOYEE BENEFITS	200-299	781,911.87	337,496.57	502,363.10	392,157.41	0.00	0.00
PURCHASED SERVICES	300-399	10,314.08	9,334.83	8,939.65	9,203.41	0.00	0.00
MATERIALS & SUPPLIES	400-499	84,240.06	58,300.64	71,497.54	54,222.62	0.00	0.00
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	2,652.20	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,993,665.99	1,385,038.91	2,105,338.35	1,505,030.50	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	396,124.64	336,403.25	368,504.64	342,645.63	0.00	0.00
EMPLOYEE BENEFITS	200-299	140,884.63	128,177.21	130,417.95	123,160.64	0.00	0.00
PURCHASED SERVICES	300-399	6,072.01	5,926.36	20,904.30	5,571.27	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,885.55	3,113.96	5,055.52	3,087.64	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	1,000.00	150.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		548,966.83	473,620.78	525,882.41	474,615.18	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	52,198.10	51,359.00	55,607.33	62,189.84	114,341.52	0.00
EMPLOYEE BENEFITS	200-299	28,793.53	28,332.97	31,516.65	30,442.90	50,581.83	0.00
PURCHASED SERVICES	300-399	64,157.97	132,544.64	222,580.75	107,679.35	2,984.11	4,000.00
MATERIALS & SUPPLIES	400-499	25,727.66	24,299.41	9,924.27	7,836.22	11,955.50	362.06
CAPITAL OUTLAY	500-599	0.00	0.00	188,680.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	16,109.00	38,674.00	21,018.24	0.00	0.00
TOTAL OPERATION & MAINTENANCE		170,877.26	252,645.02	546,983.00	229,166.55	179,862.96	4,362.06

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

		EXHIBIT A-II-I-C-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0090	8330	8410
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	148,294.60	0.00	0.00	116,779.67	0.00	0.00
EMPLOYEE BENEFITS	200-299	68,012.65	0.00	0.00	51,229.98	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,954.83	0.00	0.00	3,329.48	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		224,262.08	0.00	0.00	171,339.13	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,937,772.16	2,111,304.71	6,284,549.53	2,491,667.28	179,862.96	2,430,876.42
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	3,807.00	39,133.29	30,347.50	18,106.62	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	3,807.00	39,133.29	30,347.50	18,106.62	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,941,579.16	2,150,438.00	6,314,897.03	2,509,773.90	179,862.96	2,430,876.42

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

FUND TYPES		EXHIBIT A-II-I-A-3					
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)	GOVERNMENTAL - GENERAL			
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	181,983.87	10,830,579.02				
EMPLOYEE BENEFITS	200-299	69,027.82	3,864,632.14				
PURCHASED SERVICES	300-399	154,323.39	232,335.69				
MATERIALS & SUPPLIES	400-499	168,816.69	664,704.86				
CAPITAL OUTLAY	500-599	0.00	5,475.00				
OTHER OBJECTS	600-997	7,278.19	10,940.39				
TOTAL INSTRUCTIONAL SERVICES		581,429.96	15,608,667.10				
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	161,068.94	3,025,501.64				
EMPLOYEE BENEFITS	200-299	49,279.25	1,094,256.60				
PURCHASED SERVICES	300-399	164,126.39	240,524.96				
MATERIALS & SUPPLIES	400-499	22,216.77	53,893.09				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	9,800.00	12,390.00				
TOTAL INSTRUCTIONAL SUPPORT SERVICES		406,491.35	4,426,566.29				
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	29,079.86	606,460.26				
EMPLOYEE BENEFITS	200-299	14,362.30	314,378.96				
PURCHASED SERVICES	300-399	682,174.45	1,919,682.47				
MATERIALS & SUPPLIES	400-499	79,479.88	231,083.59				
CAPITAL OUTLAY	500-599	24,041.00	539,529.92				
OTHER OBJECTS	600-977	78,477.52	259,160.51				
TOTAL OPERATION & MAINTENANCE		907,615.01	3,870,295.71				

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

		EXHIBIT A-II-I-B-3			
FUND TYPES		GOVERNMENTAL - GENERAL			
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)		
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	1,119,933.29		
EMPLOYEE BENEFITS	200-299	0.00	711,183.36		
PURCHASED SERVICES	300-399	29,693.10	123,964.45		
MATERIALS & SUPPLIES	400-499	0.00	340,840.41		
CAPITAL OUTLAY	500-599	0.00	176,972.50		
OTHER OBJECTS	600-997	0.00	0.00		
TOTAL AUXILIARY SERVICES		29,693.10	2,472,894.01		
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	874,234.01	874,234.01		
EMPLOYEE BENEFITS	200-299	277,502.17	277,502.17		
PURCHASED SERVICES	300-399	291,178.14	291,178.14		
MATERIALS & SUPPLIES	400-499	47,777.54	47,777.54		
CAPITAL OUTLAY	500-599	11,076.18	11,076.18		
OTHER OBJECTS	600-997	22,695.26	22,695.26		
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,524,463.30	1,524,463.30		
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	3,274,541.67		
OTHER OBJECTS	600-997	0.00	0.00		
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	3,274,541.67		
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	1,204,832.54	1,204,832.54		
INTEREST	932-932	17,929.19	17,929.19		
OTHER OBJECTS	300-997	0.00	0.00		
TOTAL DEBT SERVICE		1,222,761.73	1,222,761.73		

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

		EXHIBIT A-II-I-C-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)				
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	207,251.36	741,308.86				
EMPLOYEE BENEFITS	200-299	86,415.03	325,732.88				
PURCHASED SERVICES	300-399	10,912.45	13,412.45				
MATERIALS & SUPPLIES	400-499	67.03	36,697.25				
CAPITAL OUTLAY	500-599	0.00	7,779.00				
OTHER OBJECTS	600-977	0.00	800.00				
TOTAL OTHER EXPENDITURES		304,645.87	1,125,730.44				
TOTAL EXPENDITURES	1000-9899	4,977,100.32	33,525,920.25				
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	207,622.63				
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00				
TOTAL OTHER FUND USES	(NET)	0.00	207,622.63				
TOTAL EXPEND & OTHER FUND USES	(NET)	4,977,100.32	33,733,542.88				

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

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-II-II-A-1
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065	
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	251,540.84	280,039.25	464,312.56	0.00	436,280.59	
EMPLOYEE BENEFITS	200-299	0.00	90,492.47	112,683.26	164,524.71	0.00	160,862.35	
PURCHASED SERVICES	300-399	0.00	6,777.20	38,037.38	25,022.88	0.00	24,429.62	
MATERIALS & SUPPLIES	400-499	0.00	18,730.63	98,023.54	96,017.66	0.00	72,246.61	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	180.00	11,850.88	400.00	0.00	6,902.75	
TOTAL INSTRUCTIONAL SERVICES		0.00	367,721.14	540,634.31	750,277.81	0.00	700,721.92	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	30,570.02	18,041.50	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	15,341.07	1,380.19	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	4,862.63	2,116.84	8,140.00	0.00	13,391.64	
MATERIALS & SUPPLIES	400-499	0.00	6,344.89	1,898.07	838.94	0.00	5,062.43	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	40.00	0.00	16.50	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	11,207.52	49,926.00	28,440.63	0.00	18,470.57	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	1,582.82	12,193.16	0.00	0.00	14,766.16	
MATERIALS & SUPPLIES	400-499	0.00	6,387.28	21,744.28	39,234.07	0.00	32,773.60	
CAPITAL OUTLAY	500-599	0.00	0.00	5,270.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	29,092.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	7,970.10	39,207.44	68,326.07	0.00	47,539.76	

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

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-II-II-C-1
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	39,425.53	980.00	19,172.50	0.00	28,591.75	
EMPLOYEE BENEFITS	200-299	0.00	3,278.31	187.08	2,153.90	0.00	4,120.45	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	16,790.43	28,719.10	55,341.84	0.00	23,801.36	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	10,502.58	4,770.68	3,149.64	0.00	1,400.00	
TOTAL OTHER EXPENDITURES		0.00	69,996.85	34,656.86	79,817.88	0.00	57,913.56	
TOTAL EXPENDITURES	1000-9899	0.00	1,160,303.73	903,330.87	1,317,144.48	19,299.63	1,165,374.13	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	5,564.00	11,367.52	20,402.11	0.00	27,457.18	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	1,165,867.73	914,698.39	1,337,546.59	19,299.63	1,192,831.31	

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

FUND TYPES		EXHIBIT A-II-II-A-2					
DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
-----	-----	0070	0075	0080	0090	8620	9300
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	229,648.86	132,493.37	245,572.72	203,369.69	0.00	0.00
EMPLOYEE BENEFITS	200-299	91,000.35	53,551.21	91,919.70	74,126.03	0.00	0.00
PURCHASED SERVICES	300-399	4,652.24	5,562.07	40,112.52	2,610.32	50,193.09	0.00
MATERIALS & SUPPLIES	400-499	48,640.20	17,497.92	129,527.71	36,030.01	39,073.81	0.00
CAPITAL OUTLAY	500-599	24,999.40	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	280.10	9,053.31	350.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		398,941.05	209,384.67	516,185.96	316,486.05	89,266.90	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	28,229.03	0.00	0.00	0.00	214,878.07	0.00
EMPLOYEE BENEFITS	200-299	8,021.80	0.00	0.00	0.00	72,597.29	0.00
PURCHASED SERVICES	300-399	16,239.51	4,113.10	16,817.88	761.04	95,155.34	0.00
MATERIALS & SUPPLIES	400-499	13,778.72	9,902.99	7,869.08	3,459.31	5,089.37	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	64.38	473.04	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		66,269.06	14,080.47	25,160.00	4,220.35	387,720.07	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	10,814.29	0.00	33,595.97	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	17,865.42	2,799.25	21,233.50	11,028.13	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	2,600.00	1,900.00	3,000.00	2,108.00	113,548.25	0.00
TOTAL OPERATION & MAINTENANCE		31,279.71	4,699.25	57,829.47	13,136.13	113,548.25	0.00

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

		EXHIBIT A-II-II-C-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0090	8620	9300
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	94,579.25	0.00	2,619.65	71,578.05	15,865.54	28,795.97
EMPLOYEE BENEFITS	200-299	14,477.70	0.00	383.22	6,639.70	5,513.72	3,554.83
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	6,703.00	0.00
MATERIALS & SUPPLIES	400-499	36,734.22	22,414.56	52,507.79	20,022.72	28,532.61	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	54,407.90	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	3,505.59	0.00	0.00
TOTAL OTHER EXPENDITURES		145,791.17	22,414.56	55,510.66	101,746.06	111,022.77	32,350.80
TOTAL EXPENDITURES	1000-9899	642,280.99	1,813,544.85	881,392.77	693,160.82	1,186,302.89	32,350.80
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	69,935.96	12,850.38	21,100.38	11,678.66	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	69,935.96	12,850.38	21,100.38	11,678.66	0.00	0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	712,216.95	1,826,395.23	902,493.15	704,839.48	1,186,302.89	32,350.80

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

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)

EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	2,243,257.88
EMPLOYEE BENEFITS	200-299	839,160.08
PURCHASED SERVICES	300-399	197,397.32
MATERIALS & SUPPLIES	400-499	555,788.09
CAPITAL OUTLAY	500-599	24,999.40
OTHER OBJECTS	600-997	29,017.04
TOTAL INSTRUCTIONAL SERVICES		3,889,619.81
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	291,718.62
EMPLOYEE BENEFITS	200-299	97,340.35
PURCHASED SERVICES	300-399	161,597.98
MATERIALS & SUPPLIES	400-499	54,243.80
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	593.92
TOTAL INSTRUCTIONAL SUPPORT SERVICES		605,494.67
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	72,952.40
MATERIALS & SUPPLIES	400-499	153,065.53
CAPITAL OUTLAY	500-599	5,270.00
OTHER OBJECTS	600-977	152,248.25
TOTAL OPERATION & MAINTENANCE		383,536.18

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

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)

AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	468,448.73
EMPLOYEE BENEFITS	200-299	302,451.06
PURCHASED SERVICES	300-399	136,001.56
MATERIALS & SUPPLIES	400-499	1,103,781.36
CAPITAL OUTLAY	500-599	73,662.48
OTHER OBJECTS	600-997	98,891.16
TOTAL AUXILIARY SERVICES		2,183,236.35
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	316,410.19
EMPLOYEE BENEFITS	200-299	97,327.51
PURCHASED SERVICES	300-399	9,603.09
MATERIALS & SUPPLIES	400-499	2,396.23
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	16,757.47
TOTAL GENERAL ADMINISTRATIVE SERVICES		442,494.49
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	1,598,883.29
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		1,598,883.29
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	301,608.24
EMPLOYEE BENEFITS	200-299	40,308.91
PURCHASED SERVICES	300-399	6,703.00
MATERIALS & SUPPLIES	400-499	284,864.63
CAPITAL OUTLAY	500-599	54,407.90
OTHER OBJECTS	600-977	23,328.49
TOTAL OTHER EXPENDITURES		711,221.17
TOTAL EXPENDITURES	1000-9899	9,814,485.96
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	180,356.19
OTHER FUND USES	9900-9999 900-997	0.00
TOTAL OTHER FUND USES	(NET)	180,356.19
TOTAL EXPEND. & OTHER FUND USES	(NET)	9,994,842.15

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

FUND TYPES		EXHIBIT A-II-III-A-1				
DESCRIPTION - COST CENTER	ACCT #	0000	9200	(Memo Only)		
		GOVERNMENTAL - DEBT SERVICES				
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00		
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-977	0.00	0.00	0.00		
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00		

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

		EXHIBIT A-II-III-B-1				
FUND TYPES		GOVERNMENTAL - DEBT SERVICES				
DESCRIPTION - COST CENTER	ACCT #	0000	9200	(Memo Only)		
-----	-----	-----	-----	-----		
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00		
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00		
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00		
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00		
INTEREST	932-932	0.00	55,987.32	55,987.32		
OTHER OBJECTS	300-997	0.00	0.00	0.00		
TOTAL DEBT SERVICE		0.00	55,987.32	55,987.32		

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

FUND TYPES		EXHIBIT A-II-III-C-1				
DESCRIPTION - COST CENTER	ACCT #	0000	9200	(Memo Only)		
		GOVERNMENTAL - DEBT SERVICES				
		(Memo Only)				
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-977	0.00	0.00	0.00		
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00		
TOTAL EXPENDITURES	1000-9899	0.00	55,987.32	55,987.32		
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00		
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00		
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00		
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	55,987.32	55,987.32		

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

							EXHIBIT A-II-IV-A-1	
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL	
DESCRIPTION - COST CENTER	ACCT #	0000	0080	8410	8620	9200	(Memo Only)	
-----	-----	-----	-----	-----	-----	-----	-----	
REVENUES	1000-8999							
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	47,299.00	0.00	47,299.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	47,299.00	0.00	47,299.00	

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

		EXHIBIT A-II-IV-B-1					
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0080	8410	8620	9200	(Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	379,050.00	0.00	0.00	379,050.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	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	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	3,566,271.32	0.00	0.00	0.00	3,566,271.32
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	3,566,271.32	0.00	0.00	0.00	3,566,271.32
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	325,579.89	325,579.89
INTEREST	932-932	0.00	0.00	0.00	0.00	54,420.11	54,420.11
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	380,000.00	380,000.00

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

							EXHIBIT A-II-IV-C-1
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0080	8410	8620	9200	(Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	3,566,271.32	379,050.00	47,299.00	380,000.00	4,372,620.32
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	3,566,271.32	379,050.00	47,299.00	380,000.00	4,372,620.32

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

						EXHIBIT A-II-V-A- 1
FUND TYPE	PROPRIETARY - ENTERPRISE					
DESCRIPTION - COST CENTER	ACCT #				(Memo Only)	
-----	-----				-----	
OPERATING EXPENSES:	010-997					
PERSONAL SERVICES	010-199				0.00	
EMPLOYEE BENEFITS	200-299				0.00	
PURCHASED SERVICES	300-399				0.00	
MATERIALS & SUPPLIES	400-499				0.00	
CAPITAL OUTLAY	500-599				0.00	
OTHER OBJECTS	600-997				0.00	
TOTAL OPERATING EXPENSES					0.00	
OTHER FUND USES:	9900-9999					
	9910					
OPERATING TRANSFERS OUT	920-929				0.00	
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)				0.00	

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

						EXHIBIT A-II-VI-A-1
FUND TYPE	PROPRIETARY - ENTERPRISE					
DESCRIPTION - COST CENTER	ACCT #				(Memo Only)	
-----	-----				-----	
OPERATING EXPENSES:	010-997					
PERSONAL SERVICES	010-199				0.00	
EMPLOYEE BENEFITS	200-299				0.00	
PURCHASED SERVICES	300-399				0.00	
MATERIALS & SUPPLIES	400-499				0.00	
CAPITAL OUTLAY	500-599				0.00	
OTHER OBJECTS	600-997				0.00	
TOTAL OPERATING EXPENSES					0.00	
OTHER FUND USES:	9900-9999					
	9910					
OPERATING TRANSFERS OUT	920-929				0.00	
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)				0.00	

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

						EXHIBIT A-II-VII-A 1
FUND TYPE		PROPRIETARY - ENTERPRISE				
DESCRIPTION - COST CENTER	ACCT #				(Memo Only)	
-----	-----				-----	
OPERATING EXPENSES:	010-997					
PERSONAL SERVICES	010-199				0.00	
EMPLOYEE BENEFITS	200-299				0.00	
PURCHASED SERVICES	300-399				0.00	
MATERIALS & SUPPLIES	400-499				0.00	
CAPTIAL OUTLAY	500-599				0.00	
OTHER OBJECTS	600-997				0.00	
TOTAL OPERATING EXPENSES					0.00	
OTHER FUND USES:	9900-9999					
	9910					
OPERATING TRANSFERS OUT	920-929				0.00	
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)				0.00	

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

		EXHIBIT A-II-VIII-A-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0030	0040	0050	0065	0070	0075
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	10,759.55	1,516.98	8,676.00	0.00	3,703.64
MATERIALS & SUPPLIES	400-499	2,540.56	31,591.24	85,606.46	117,778.91	27,816.29	31,297.66
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	8,407.00	0.00	2,075.75	50.00	3,885.50
TOTAL INSTRUCTIONAL SERVICES		2,540.56	50,757.79	87,123.44	128,530.66	27,866.29	38,886.80
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	4,000.00	872.00	138.48	0.00	300.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,191.93	453.87	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	4,000.00	872.00	1,330.41	453.87	300.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	80.48	0.00	908.69	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	84.59	1,231.36	2,731.45	53.38	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	165.07	1,231.36	3,640.14	53.38	0.00

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

		EXHIBIT A-II-VIII-C-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0030	0040	0050	0065	0070	0075
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,262.50	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,928.60	30,153.12	70,302.84	75,914.81	8,719.40	4,975.02
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	14,926.90	3,352.17	960.70	372.00	300.00	0.00
TOTAL OTHER EXPENDITURES		19,855.50	33,505.29	71,263.54	79,549.31	9,019.40	4,975.02
TOTAL EXPENDITURES	1000-9899	23,509.76	89,980.30	162,053.59	216,013.44	40,820.99	44,698.32
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	1,144.71	5,857.06	8,612.28	31,444.79	7,673.26	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,144.71	5,857.06	8,612.28	31,444.79	7,673.26	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	24,654.47	95,837.36	170,665.87	247,458.23	48,494.25	44,698.32

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

		EXHIBIT A-II-VIII-A-2				
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	0080	0090	(Memo Only)		
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	18,811.30	3,798.74	47,266.21		
MATERIALS & SUPPLIES	400-499	167,081.85	30,429.82	494,142.79		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	22,259.18	0.00	36,677.43		
TOTAL INSTRUCTIONAL SERVICES		208,152.33	34,228.56	578,086.43		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	29,352.23	0.00	34,662.71		
MATERIALS & SUPPLIES	400-499	14,294.08	0.00	15,939.88		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL INSTRUCTIONAL SUPPORT SERVICES		43,646.31	0.00	50,602.59		
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	2,638.00	0.00	3,627.17		
MATERIALS & SUPPLIES	400-499	25,016.36	22.56	29,139.70		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-977	3,544.00	0.00	3,544.00		
TOTAL OPERATION & MAINTENANCE		31,198.36	22.56	36,310.87		

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

		EXHIBIT A-II-VIII-B-2				
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	0080	0090	(Memo Only)		
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	3,186.25	1,476.30	15,819.12		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL AUXILIARY SERVICES		3,186.25	1,476.30	15,819.12		
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00		
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00		
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00		
INTEREST	932-932	0.00	0.00	0.00		
OTHER OBJECTS	300-997	0.00	0.00	0.00		
TOTAL DEBT SERVICE		0.00	0.00	0.00		

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

		EXHIBIT A-II-VIII-C-2			
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST			
DESCRIPTION - COST CENTER	ACCT #	0080	0090	(Memo Only)	
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	3,262.50	
MATERIALS & SUPPLIES	400-499	73,166.32	18,178.91	286,339.02	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	4,795.78	24,707.55	
TOTAL OTHER EXPENDITURES		73,166.32	22,974.69	314,309.07	
TOTAL EXPENDITURES	1000-9899	359,349.57	58,702.11	995,128.08	
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	7,665.87	13,232.30	75,630.27	
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	7,665.87	13,232.30	75,630.27	
TOTAL EXPEND & OTHER FUND USES	(NET)	367,015.44	71,934.41	1,070,758.35	