





Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-I-C-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1603	1700	1810
-----	-----	-----	-----	-----	-----	-----	-----
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	1,004,476.96	5,791,614.62	5,590,634.72	8,853.93	101,025.15	12,534.09
OTHER FUND USES							
TRANSFERS OUT	9910						
	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 EXPENDITURES, OTHER FUND USES	(NET)	1,004,476.96	5,791,614.62	5,590,634.72	8,853.93	101,025.15	12,534.09





Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

							EXHIBIT A-III-I-C-2
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	1840	2200	2300	2400	2800	2900
-----	-----	-----	-----	-----	-----	-----	-----
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	162,643.70	9,538.60	1,228,127.36	901,775.17	34,200.00	259,504.94
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 EXPENDITURES, OTHER FUND USES	(NET)	162,643.70	9,538.60	1,228,127.36	901,775.17	34,200.00	259,504.94







Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-I-C-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	3600	3700	3800	4300	4400	4500
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	3,870.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	783.29	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	4,653.29	0.00	0.00
TOTAL EXPENDITURES	1000-9899	59,105.43	162,220.35	627,819.25	4,653.29	13,408.48	404,399.69
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 EXPENDITURES, OTHER FUND USES	(NET)	59,105.43	162,220.35	627,819.25	4,653.29	13,408.48	404,399.69





Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-I-C-4					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	4600	4711	4712	4800	8100	8210
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	2,040.00	551,981.47	289,033.03	88,733.35	0.00	0.00
EMPLOYEE BENEFITS	200-299	367.06	238,606.19	110,677.38	16,727.28	0.00	0.00
PURCHASED SERVICES	300-399	0.00	730.00	3,745.01	3,561.74	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	16,679.77	1,402.60	32,058.16	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,600.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		2,407.06	807,997.43	404,858.02	146,680.53	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,407.06	807,997.43	404,858.02	146,680.53	744,199.15	1,331,497.24
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 EXPENDITURES, OTHER FUND USES	(NET)	2,407.06	807,997.43	404,858.02	146,680.53	744,199.15	1,331,497.24

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-I-A-5					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	8220	8230	8310	8320	8330	8340
-----	-----	-----	-----	-----	-----	-----	-----
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	519,332.06	1,980,361.01	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	183,469.26	636,209.37	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	101,056.02	26,052.74	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	29,894.13	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	128,510.94	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		833,751.47	2,771,134.06	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	571,033.29	0.00	131,208.08
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	280,478.63	0.00	54,869.45
PURCHASED SERVICES	300-399	0.00	0.00	250,009.00	374,423.01	979,837.85	3,088.99
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,426.21	155,696.88	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	5,156.85	17,095.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	383,230.62	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	264,592.06	1,781,957.43	979,837.85	189,166.52



Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-I-C-5					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	8220	8230	8310	8320	8330	8340
-----		-----	-----	-----	-----	-----	-----
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	833,751.47	2,771,134.06	264,592.06	1,781,957.43	979,837.85	189,166.52
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 EXPENDITURES, OTHER FUND USES	(NET)	833,751.47	2,771,134.06	264,592.06	1,781,957.43	979,837.85	189,166.52

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-I-A-6					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	8350	8390	8410	8610	8620	8630
-----	-----	-----	-----	-----	-----	-----	-----
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	340.35	483,499.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	51,229.65	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	45,607.00	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		97,177.00	483,499.00	0.00	0.00	0.00	0.00





Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-I-C-6					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	8350	8390	8410	8610	8620	8630
-----		-----	-----	-----	-----	-----	-----
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	97,177.00	483,499.00	2,611,702.09	156,817.00	820,163.71	283,911.59
OTHER FUND USES							
TRANSFERS OUT	9910						
	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 EXPENDITURES, OTHER FUND USES	(NET)	97,177.00	483,499.00	2,611,702.09	156,817.00	820,163.71	283,911.59

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-I-A-7				
FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	8640	8650	9100	9700	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	11,741,891.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	4,082,019.14
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	313,372.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	640,961.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	19,469.95
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	2,615.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	16,800,329.45
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	3,519,797.14
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,168,691.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	238,601.41
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	125,070.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	128,510.94
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,125.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	5,181,796.19
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	702,241.37
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	335,348.08
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,091,198.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	216,352.74
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	67,858.85
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	383,230.62
TOTAL OPERATION & MAINTENANCE		0.00	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 PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-I-B-7				
FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	8640	8650	9100	9700	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
<b>AUXILIARY SERVICES</b>	<b>4000-4999</b>					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,168,875.94
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	734,086.22
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	136,037.38
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	369,354.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	273,686.32
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AUXILIARY SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682,040.81</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>	<b>6000-6999</b>					
PERSONAL SERVICES	010-199	0.00	127,278.96	0.00	0.00	876,989.62
EMPLOYEE BENEFITS	200-299	16.39	43,980.57	0.00	0.00	273,288.38
PURCHASED SERVICES	300-399	12,914.19	82,208.09	0.00	0.00	288,210.06
MATERIALS & SUPPLIES	400-499	15,461.21	0.00	0.00	0.00	81,260.18
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	23,003.47
<b>TOTAL GENERAL ADMINISTRATIVE SERVICES</b>		<b>28,391.79</b>	<b>253,467.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,542,751.71</b>
<b>CAPITAL OUTLAY - REAL PROPERTY</b>	<b>7000-7999</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	1,355,576.12	0.00	1,355,576.12
OTHER OBJECTS	600-997	0.00	0.00	121,805.80	0.00	121,805.80
<b>TOTAL CAPITAL OUTLAY - REAL PROPERTY</b>		<b>0.00</b>	<b>0.00</b>	<b>1,477,381.92</b>	<b>0.00</b>	<b>1,477,381.92</b>
<b>DEBT SERVICE</b>	<b>8000-8999</b>					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</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 PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-I-C-7				
FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	8640	8650	9100	9700	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	935,657.85
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	367,161.20
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	8,036.75
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	50,140.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,600.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	1,366,596.33
TOTAL EXPENDITURES	1000-9899	28,391.79	253,467.62	1,477,381.92	0.00	32,847,126.27
OTHER FUND USES						
9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	238,789.66	238,789.66
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	238,789.66	238,789.66
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	28,391.79	253,467.62	1,477,381.92	238,789.66	33,085,915.93





Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-C-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	2300	2400	2800
-----	-----	-----	-----	-----	-----	-----	-----
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	118,986.05	1,278,426.66	1,021,746.09	261,645.03	283,807.18	51,289.95
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)	118,986.05	1,278,426.66	1,021,746.09	261,645.03	283,807.18	51,289.95



Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-A-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	2900	3600	3700	3800	4400	4500
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	71,039.08	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	23,741.27	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,643.69	3,660.12	1,244.00	116,953.88
MATERIALS & SUPPLIES	400-499	237.66	0.00	12,301.66	37,083.73	11,755.86	316,409.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	400.00	2,872.00	1,036.00	39,779.81
TOTAL INSTRUCTIONAL SERVICES		95,018.01	0.00	14,345.35	43,615.85	14,035.86	473,142.89
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	92,121.54	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	27,931.89	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	18,155.26	0.00	0.00	0.00	0.00	2,583.24
MATERIALS & SUPPLIES	400-499	4,000.00	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	303.81	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		142,512.50	0.00	0.00	0.00	0.00	2,583.24
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	71.00	6,295.56
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	65.34	16,164.01
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	0.00	136.34	22,459.57



Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-C-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	2900	3600	3700	3800	4400	4500
-----		-----	-----	-----	-----	-----	-----
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	1,314.76
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	400.76
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	1,715.52
TOTAL EXPENDITURES	1000-9899	346,494.31	2,232.41	14,345.35	43,615.85	15,804.70	531,819.07
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)	346,494.31	2,232.41	14,345.35	43,615.85	15,804.70	531,819.07





Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-C-3					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	4711	4712	4800	8100	8210	8220
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	23,579.22	365,464.40	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	6,917.56	37,491.34	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	26,051.50	100.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,900.80	2,227.72	3,547.47	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	815.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		1,900.80	59,591.00	406,603.21	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,900.80	60,091.00	406,603.21	505,903.48	134,245.18	166,371.48
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)	1,900.80	60,091.00	406,603.21	505,903.48	134,245.18	166,371.48

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-A-4					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8230	8310	8320	8330	8340	8350
-----	-----	-----	-----	-----	-----	-----	-----
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	26,710.31	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,236.84	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	747.74	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		33,694.89	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	24,012.42	16,467.38	6,718.83	101.94
MATERIALS & SUPPLIES	400-499	0.00	194.12	59,631.90	11,459.35	2,980.51	3,400.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	17,000.00	0.00	14,030.00
OTHER OBJECTS	600-977	0.00	0.00	520.65	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	194.12	84,164.97	44,926.73	9,699.34	17,532.01





Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-III-II-C-4							
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8230	8310	8320	8330	8340	8350
-----	-----	-----	-----	-----	-----	-----	-----
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	33,694.89	194.12	84,164.97	44,926.73	9,699.34	17,532.01
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)	33,694.89	194.12	84,164.97	44,926.73	9,699.34	17,532.01





Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-C-5					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8410	8420	8620	8690	9100	9600
-----		-----	-----	-----	-----	-----	-----
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	216,006.22
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	24,115.68
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	240,121.90
TOTAL EXPENDITURES	1000-9899	182.00	2,521,455.81	335,543.71	352,997.86	313,539.11	240,121.90
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	182.00	2,521,455.81	335,543.71	352,997.86	313,539.11	240,121.90

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-A-6					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)				
-----	-----	-----	-----				
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	2,191,331.98				
EMPLOYEE BENEFITS	200-299	0.00	796,882.05				
PURCHASED SERVICES	300-399	0.00	162,165.86				
MATERIALS & SUPPLIES	400-499	0.00	957,744.10				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	53,815.81				
TOTAL INSTRUCTIONAL SERVICES		0.00	4,161,939.80				
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	235,552.73				
EMPLOYEE BENEFITS	200-299	0.00	70,050.18				
PURCHASED SERVICES	300-399	0.00	126,343.18				
MATERIALS & SUPPLIES	400-499	0.00	46,432.25				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	1,051.55				
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	479,429.89				
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	53,667.13				
MATERIALS & SUPPLIES	400-499	0.00	93,895.30				
CAPITAL OUTLAY	500-599	0.00	31,030.00				
OTHER OBJECTS	600-977	0.00	520.65				
TOTAL OPERATION & MAINTENANCE		0.00	179,113.08				

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-B-6					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)				
-----	-----	-----	-----				
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	521,767.65				
EMPLOYEE BENEFITS	200-299	0.00	315,633.98				
PURCHASED SERVICES	300-399	0.00	155,872.54				
MATERIALS & SUPPLIES	400-499	0.00	1,292,441.32				
CAPITAL OUTLAY	500-599	0.00	140,775.00				
OTHER OBJECTS	600-997	0.00	136,468.72				
TOTAL AUXILIARY SERVICES		0.00	2,562,959.21				
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	315,491.96				
EMPLOYEE BENEFITS	200-299	0.00	104,572.19				
PURCHASED SERVICES	300-399	0.00	8,916.21				
MATERIALS & SUPPLIES	400-499	0.00	1,638.63				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	361,847.74				
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	792,466.73				
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	313,539.11				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	313,539.11				
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00				
INTEREST	932-932	0.00	0.00				
OTHER OBJECTS	300-997	0.00	0.00				
TOTAL DEBT SERVICE		0.00	0.00				

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-C-6					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)				
-----	-----	-----	-----				
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	389,043.62				
EMPLOYEE BENEFITS	200-299	0.00	44,408.90				
PURCHASED SERVICES	300-399	0.00	26,151.50				
MATERIALS & SUPPLIES	400-499	0.00	224,996.97				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-977	0.00	25,331.44				
TOTAL OTHER EXPENDITURES		0.00	709,932.43				
TOTAL EXPENDITURES	1000-9899	0.00	9,199,380.25				
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	290,534.74	290,534.74				
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00				
TOTAL OTHER FUND USES	(NET)	290,534.74	290,534.74				
TOTAL EXPEND, OTHER FUND USES	(NET)	290,534.74	9,489,914.99				

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-III-A-1					
FUND TYPES		GOVERNMENTAL - DEBT SERVICE					
DESCRIPTION - PROGRAM	ACCT #	9200	(Memo Only)				
-----	-----	-----	-----				
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	0.00	0.00				
MATERIALS & SUPPLIES	400-499	0.00	0.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00				
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	0.00	0.00				
MATERIALS & SUPPLIES	400-499	0.00	0.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00				
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	0.00	0.00				
MATERIALS & SUPPLIES	400-499	0.00	0.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-977	0.00	0.00				
TOTAL OPERATION & MAINTENANCE		0.00	0.00				



Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

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

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

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

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-IV-A-1				
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - PROGRAM	ACCT #	8320	8390	8410	9100	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	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 INSTRUCTIONAL SERVICES		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
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 INSTRUCTIONAL SUPPORT SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	61,872.00	0.00	0.00	61,872.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	49,233.78	0.00	0.00	0.00	49,233.78
TOTAL OPERATION & MAINTENANCE		49,233.78	61,872.00	0.00	0.00	111,105.78

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-III-IV-B-1						
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - PROGRAM	ACCT #	8320	8390	8410	9100	(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	0.00	0.00	379,050.00	0.00	379,050.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	379,050.00	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 ADMINISTRATIVE 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	0.00	51,285.00	51,285.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	192,580.00	192,580.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	243,865.00	243,865.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-IV-C-1				
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - PROGRAM	ACCT #	8320	8390	8410	9100	(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	600-977	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	49,233.78	61,872.00	379,050.00	243,865.00	734,020.78
OTHER FUND USES						
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	49,233.78	61,872.00	379,050.00	243,865.00	734,020.78

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEP 30, 2024

						EXHIBIT A-III-V-A-1
FUND TYPE	PROPRIETARY - ENTERPRISE					
DESCRIPTION - PROGRAM	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 - SEPTEMBER 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 SEP 30, 2024

						EXHIBIT A-III-VI-A 1
FUND TYPE	PROPRIETARY - INTERNAL SERVICE					
DESCRIPTION - PROGRAM	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 - SEPTEMBER 30	(NET)				0.00	

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

						EXHIBIT A-III-VII- A-1
FUND TYPE	FIDUCIARY - NON EXPENDABLE TRUST					
DESCRIPTION - PROGRAM	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 PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-VIII-C-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1505	2300	2800
-----	-----	-----	-----	-----	-----	-----	-----
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	6,300.65	44,943.10	28,404.90	3,804.20	12,604.06	245.00
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	6,300.65	44,943.10	28,404.90	3,804.20	12,604.06	245.00

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-VIII-A-2					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - PROGRAM	ACCT #	3700	3800	4400	4500	4711	8100
-----	-----	-----	-----	-----	-----	-----	-----
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	16,547.34	12,499.00	0.00	380.09
MATERIALS & SUPPLIES	400-499	702.20	3,489.14	144,710.45	170,370.59	0.00	31,342.61
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	200.00	28,161.80	3,491.00	0.00	948.00
TOTAL INSTRUCTIONAL SERVICES		702.20	3,689.14	189,419.59	186,360.59	0.00	32,670.70
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	18,997.57	6,260.24	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	40.00	8,675.46	1,300.00	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	40.00	27,673.03	7,560.24	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	583.60	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,198.11	13,717.83	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	1,198.11	14,301.43	0.00	0.00



Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-VIII-C-2					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - PROGRAM	ACCT #	3700	3800	4400	4500	4711	8100
-----	-----	-----	-----	-----	-----	-----	-----
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	2,493.47	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	50.00	0.00	6,026.08	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	6,000.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	50.00	6,000.00	8,519.55	0.00
TOTAL EXPENDITURES	1000-9899	702.20	3,729.14	228,172.41	214,646.58	8,519.55	32,670.70
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 EXPENDITURES, OTHER FUND USES	(NET)	702.20	3,729.14	228,172.41	214,646.58	8,519.55	32,670.70

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-VIII-A-3					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - PROGRAM	ACCT #	8210	8220	8230	8320	8330	8340
-----	-----	-----	-----	-----	-----	-----	-----
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	5,816.74	121.94	586.75	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,771.89	1,515.75	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		10,588.63	1,637.69	586.75	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	1,837.18	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,965.42	2,727.40	832.76
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	1,965.42	4,564.58	832.76





Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-VIII-C-3					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - PROGRAM	ACCT #	8210	8220	8230	8320	8330	8340
-----	-----	-----	-----	-----	-----	-----	-----
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	10,588.63	1,637.69	586.75	1,965.42	4,564.58	832.76
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 EXPENDITURES, OTHER FUND USES	(NET)	10,588.63	1,637.69	586.75	1,965.42	4,564.58	832.76

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-VIII-A-4				
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - PROGRAM	ACCT #	8410	8620	9600	9700	(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
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	30,927.89
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	442,620.44
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	35,595.80
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	509,144.13
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	31,783.24
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	16,303.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	48,086.34
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	0.00	2,420.78
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	20,441.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	22,862.30

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-VIII-B-4				
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - PROGRAM	ACCT #	8410	8620	9600	9700	(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	5,202.75	0.00	0.00	0.00	15,458.75
MATERIALS & SUPPLIES	400-499	0.00	0.00	77.22	0.00	77.22
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		5,202.75	0.00	77.22	0.00	15,535.97
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 ADMINISTRATIVE 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	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-III-VIII-C-4						
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - PROGRAM	ACCT #	8410	8620	9600	9700	(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	2,493.47
MATERIALS & SUPPLIES	400-499	0.00	0.00	311,592.47	0.00	317,668.55
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	34,542.27	0.00	40,542.27
TOTAL OTHER EXPENDITURES		0.00	0.00	346,134.74	0.00	360,704.29
TOTAL EXPENDITURES	1000-9899	5,202.75	0.00	346,211.96	0.00	956,333.03
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	99,596.97	99,596.97
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	99,596.97	99,596.97
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	5,202.75	0.00	346,211.96	99,596.97	1,055,930.00