

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, 2022

		EXHIBIT A-II-I-A-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	669,977.55	738,779.84	1,776,991.53	0.00	1,873,596.07
EMPLOYEE BENEFITS	200-299	0.00	238,894.12	275,235.68	648,573.63	0.00	711,318.84
PURCHASED SERVICES	300-399	0.00	5,304.00	3,605.27	5,996.32	0.00	11,955.58
MATERIALS & SUPPLIES	400-499	0.00	23,999.12	25,433.73	61,017.71	0.00	66,385.85
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	1,000.00
TOTAL INSTRUCTIONAL SERVICES		0.00	938,174.79	1,043,054.52	2,492,579.19	0.00	2,664,256.34
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	208,181.06	350,940.95	407,788.24	0.00	389,701.79
EMPLOYEE BENEFITS	200-299	0.00	79,009.16	131,177.02	155,996.47	0.00	140,621.66
PURCHASED SERVICES	300-399	0.00	14,856.80	5,121.08	7,425.54	0.00	28,791.33
MATERIALS & SUPPLIES	400-499	0.00	2,270.39	2,229.28	4,442.10	0.00	5,056.66
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	611.40	0.00	203.86
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	304,317.41	489,468.33	576,263.75	0.00	564,375.30
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	26,154.05	46,969.41	70,305.85	0.00	76,283.41
EMPLOYEE BENEFITS	200-299	0.00	14,383.32	27,586.61	41,499.26	0.00	42,477.88
PURCHASED SERVICES	300-399	0.00	77,773.55	128,963.00	157,215.23	0.00	165,516.02
MATERIALS & SUPPLIES	400-499	0.00	3,433.41	15,608.95	13,264.07	0.00	12,850.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	23,422.48	0.00	0.00
OTHER OBJECTS	600-977	0.00	14,038.00	37,916.75	37,143.76	0.00	6,137.26
TOTAL OPERATION & MAINTENANCE		0.00	135,782.33	257,044.72	342,850.65	0.00	303,265.30



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, 2022

							EXHIBIT A-II-I-C-1
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065
-----							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	96,187.83	0.00	69,113.69	0.00	147,622.58
EMPLOYEE BENEFITS	200-299	0.00	36,373.75	0.00	31,834.58	0.00	62,040.87
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	9,078.18	0.00	10,461.44	0.00	17,181.00
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	1,416.14
TOTAL OTHER EXPENDITURES		0.00	141,639.76	0.00	111,409.71	0.00	228,260.59
TOTAL EXPENDITURES	1000-9899	0.00	1,591,055.49	1,789,567.57	3,526,355.55	0.00	3,811,975.04
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	27,996.66	42,073.17	62,742.14	0.00	58,833.56
	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	27,996.66	42,073.17	62,742.14	0.00	58,833.56
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,619,052.15	1,831,640.74	3,589,097.69	0.00	3,870,808.60

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, 2022

		EXHIBIT A-II-I-A-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0090	8330	8410
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,049,492.74	946,750.74	1,500,053.49	949,460.13	0.00	0.00
EMPLOYEE BENEFITS	200-299	775,012.98	334,538.47	527,154.44	365,805.83	0.00	0.00
PURCHASED SERVICES	300-399	8,773.02	3,374.56	7,403.47	1,350.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	60,656.11	23,029.94	59,150.35	57,297.05	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	2,178.78	0.00	0.00	0.00
OTHER OBJECTS	600-997	14,995.00	0.00	1,470.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,908,929.85	1,307,693.71	2,097,410.53	1,373,913.01	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	361,833.54	309,325.10	341,147.28	306,296.84	0.00	0.00
EMPLOYEE BENEFITS	200-299	138,231.25	114,391.98	126,873.15	110,536.18	0.00	0.00
PURCHASED SERVICES	300-399	8,053.77	16,555.52	21,417.40	27,317.71	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,773.26	2,712.23	3,913.58	2,910.34	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	770.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		515,891.82	442,984.83	494,121.41	447,061.07	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	45,203.41	46,239.03	51,888.09	55,386.84	96,976.81	0.00
EMPLOYEE BENEFITS	200-299	27,426.85	30,144.67	28,968.53	29,336.08	45,839.62	0.00
PURCHASED SERVICES	300-399	52,761.39	131,816.18	585,579.66	114,331.24	2,987.99	0.00
MATERIALS & SUPPLIES	400-499	16,595.53	12,234.78	9,405.67	13,651.66	11,161.83	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	6,799.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	7,365.00	14,747.38	18,480.71	34,129.30	0.00	0.00
TOTAL OPERATION & MAINTENANCE		149,352.18	235,182.04	701,121.66	246,835.12	156,966.25	0.00



Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

		EXHIBIT A-II-I-C-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0090	8330	8410
-----		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	198,061.20	0.00	0.00	114,455.44	0.00	0.00
EMPLOYEE BENEFITS	200-299	75,121.60	0.00	0.00	56,251.70	0.00	0.00
PURCHASED SERVICES	300-399	414.04	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	26,426.96	0.00	0.00	35,334.06	0.00	0.00
CAPITAL OUTLAY	500-599	18,910.14	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		318,933.94	0.00	0.00	206,041.20	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,893,107.79	1,985,860.58	3,456,380.41	2,273,850.40	156,966.25	2,338,215.22
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	19,851.50	46,075.13	59,230.31	27,734.81	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)	19,851.50	46,075.13	59,230.31	27,734.81	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,912,959.29	2,031,935.71	3,515,610.72	2,301,585.21	156,966.25	2,338,215.22

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, 2022

		EXHIBIT A-II-I-A-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)				
-----	-----	-----	-----				
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	110,466.51	10,615,568.60				
EMPLOYEE BENEFITS	200-299	39,986.42	3,916,520.41				
PURCHASED SERVICES	300-399	195,262.71	243,024.93				
MATERIALS & SUPPLIES	400-499	427,894.50	804,864.36				
CAPITAL OUTLAY	500-599	0.00	2,178.78				
OTHER OBJECTS	600-997	39,085.75	56,550.75				
TOTAL INSTRUCTIONAL SERVICES		812,695.89	15,638,707.83				
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	196,957.30	2,872,172.10				
EMPLOYEE BENEFITS	200-299	60,170.25	1,057,007.12				
PURCHASED SERVICES	300-399	56,640.47	186,179.62				
MATERIALS & SUPPLIES	400-499	21,305.36	52,613.20				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	1,585.26				
TOTAL INSTRUCTIONAL SUPPORT SERVICES		335,073.38	4,169,557.30				
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	26,765.78	542,172.68				
EMPLOYEE BENEFITS	200-299	13,929.86	301,592.68				
PURCHASED SERVICES	300-399	588,564.74	2,005,509.00				
MATERIALS & SUPPLIES	400-499	92,637.75	200,844.38				
CAPITAL OUTLAY	500-599	16,665.00	46,886.48				
OTHER OBJECTS	600-977	9,600.00	179,558.16				
TOTAL OPERATION & MAINTENANCE		748,163.13	3,276,563.38				

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, 2022

		EXHIBIT A-II-I-B-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)				
-----	-----	-----	-----				
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	1,090,829.51				
EMPLOYEE BENEFITS	200-299	0.00	716,852.96				
PURCHASED SERVICES	300-399	45,060.57	127,937.31				
MATERIALS & SUPPLIES	400-499	0.00	384,512.13				
CAPITAL OUTLAY	500-599	0.00	73,512.35				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL AUXILIARY SERVICES		45,060.57	2,393,644.26				
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	797,125.83	797,125.83				
EMPLOYEE BENEFITS	200-299	257,409.27	257,409.27				
PURCHASED SERVICES	300-399	193,871.54	193,871.54				
MATERIALS & SUPPLIES	400-499	70,890.11	70,890.11				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	34,346.51	34,346.51				
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,353,643.26	1,353,643.26				
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	279,569.30				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	279,569.30				
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 - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

		EXHIBIT A-II-I-C-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)				
-----	-----	-----	-----				
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	112,378.18	737,818.92				
EMPLOYEE BENEFITS	200-299	44,741.73	306,364.23				
PURCHASED SERVICES	300-399	20,350.00	20,764.04				
MATERIALS & SUPPLIES	400-499	1,358.00	99,839.64				
CAPITAL OUTLAY	500-599	0.00	18,910.14				
OTHER OBJECTS	600-977	0.00	1,416.14				
TOTAL OTHER EXPENDITURES		178,827.91	1,185,113.11				
TOTAL EXPENDITURES	1000-9899	3,473,464.14	28,296,798.44				
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	344,537.28				
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00				
TOTAL OTHER FUND USES	(NET)	0.00	344,537.28				
TOTAL EXPEND & OTHER FUND USES	(NET)	3,473,464.14	28,641,335.72				

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, 2022

		EXHIBIT A-II-II-A-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	143,688.91	215,127.74	236,575.36	0.00	318,728.36
EMPLOYEE BENEFITS	200-299	0.00	56,723.01	80,602.78	86,903.19	0.00	121,279.09
PURCHASED SERVICES	300-399	0.00	6,427.96	61,895.20	33,801.67	0.00	29,566.66
MATERIALS & SUPPLIES	400-499	0.00	41,529.87	88,955.53	119,722.90	0.00	114,627.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	689.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	98.03	13,667.71	1,362.50	0.00	7,185.98
TOTAL INSTRUCTIONAL SERVICES		0.00	248,467.78	460,248.96	479,054.62	0.00	591,387.51
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	17,174.50	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,320.74	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4,357.39	5,522.22	5,547.85	0.00	11,739.42
MATERIALS & SUPPLIES	400-499	0.00	7,880.79	2,681.96	1,229.48	0.00	5,995.47
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	20.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	12,238.18	8,204.18	25,312.57	0.00	17,754.89
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,152.57	8,500.84	250.00	0.00	10,526.67
MATERIALS & SUPPLIES	400-499	0.00	8,245.72	12,917.64	56,124.90	0.00	18,530.12
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	9,398.29	21,418.48	56,374.90	0.00	29,056.79



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, 2022

		EXHIBIT A-II-II-C-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065
-----		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	32,218.35	880.00	26,342.50	0.00	34,738.00
EMPLOYEE BENEFITS	200-299	0.00	4,214.68	177.05	3,887.99	0.00	5,400.43
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	22,858.68	45,333.03	63,089.45	0.00	21,090.02
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	4,597.74	16,117.27	1,456.98	0.00	100.00
TOTAL OTHER EXPENDITURES		0.00	63,889.45	62,507.35	94,776.92	0.00	61,328.45
TOTAL EXPENDITURES	1000-9899	0.00	525,387.00	754,924.77	1,172,420.90	0.00	1,045,069.14
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	14,704.25	6,579.82	11,439.41	412,953.43	27,223.23
	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	14,704.25	6,579.82	11,439.41	412,953.43	27,223.23
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	540,091.25	761,504.59	1,183,860.31	412,953.43	1,072,292.37

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, 2022

		EXHIBIT A-II-II-A-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0090	8620	9300
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	146,989.86	116,790.32	131,181.62	131,227.10	71,473.59	0.00
EMPLOYEE BENEFITS	200-299	59,936.54	45,800.02	53,819.40	51,193.93	16,570.26	0.00
PURCHASED SERVICES	300-399	19,105.57	12,485.22	35,936.89	17,062.01	101,244.77	0.00
MATERIALS & SUPPLIES	400-499	67,544.46	47,778.95	178,974.00	56,104.65	1,010,472.72	0.00
CAPITAL OUTLAY	500-599	12,423.97	0.00	5,119.22	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	920.10	14,466.32	130.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		306,000.40	223,774.61	419,497.45	255,717.69	1,199,761.34	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	18,347.00	0.00	0.00	0.00	199,557.72	0.00
EMPLOYEE BENEFITS	200-299	1,410.91	0.00	0.00	0.00	69,846.01	0.00
PURCHASED SERVICES	300-399	14,194.33	4,091.20	19,408.58	425.00	90,777.03	0.00
MATERIALS & SUPPLIES	400-499	15,494.91	9,690.74	8,377.21	6,077.09	7,649.98	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	407.50	0.00	0.00	495.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		49,447.15	14,189.44	27,785.79	6,502.09	368,325.74	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	13,291.72	0.00	24,898.20	139.99	0.00	0.00
MATERIALS & SUPPLIES	400-499	14,427.28	6,199.79	18,091.20	21,378.19	3,307.01	0.00
CAPITAL OUTLAY	500-599	0.00	10,600.00	11,500.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	953.37	1,500.00	20,583.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		28,672.37	18,299.79	75,072.40	21,518.18	3,307.01	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, 2022

		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	56,805.00	0.00	2,090.00	59,443.75	30,006.74	22,309.90
EMPLOYEE BENEFITS	200-299	7,235.65	0.00	414.43	8,254.80	10,572.60	2,972.43
PURCHASED SERVICES	300-399	900.00	0.00	0.00	0.00	0.00	5,824.62
MATERIALS & SUPPLIES	400-499	55,623.44	30,524.91	29,151.66	14,671.18	1,733.66	43.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	39.20	0.00	0.00	25,835.19	0.00	1,200.00
TOTAL OTHER EXPENDITURES		120,603.29	30,524.91	31,656.09	108,204.92	42,313.00	32,350.80
TOTAL EXPENDITURES	1000-9899	504,723.21	1,132,052.57	797,522.98	600,392.68	2,105,448.36	32,350.80
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	74,845.38	10,684.88	15,419.11	14,852.36	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)	74,845.38	10,684.88	15,419.11	14,852.36	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	579,568.59	1,142,737.45	812,942.09	615,245.04	2,105,448.36	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, 2022

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	1,511,782.86
EMPLOYEE BENEFITS	200-299	572,828.22
PURCHASED SERVICES	300-399	317,525.95
MATERIALS & SUPPLIES	400-499	1,725,710.50
CAPITAL OUTLAY	500-599	18,232.19
OTHER OBJECTS	600-997	37,830.64
TOTAL INSTRUCTIONAL SERVICES		4,183,910.36
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	235,079.22
EMPLOYEE BENEFITS	200-299	72,577.66
PURCHASED SERVICES	300-399	156,063.02
MATERIALS & SUPPLIES	400-499	65,077.63
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	962.50
TOTAL INSTRUCTIONAL SUPPORT SERVICES		529,760.03
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	58,759.99
MATERIALS & SUPPLIES	400-499	159,221.85
CAPITAL OUTLAY	500-599	22,100.00
OTHER OBJECTS	600-977	23,036.37
TOTAL OPERATION & MAINTENANCE		263,118.21



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, 2022

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	438,656.49
EMPLOYEE BENEFITS	200-299	287,577.74
PURCHASED SERVICES	300-399	117,602.14
MATERIALS & SUPPLIES	400-499	1,059,545.05
CAPITAL OUTLAY	500-599	38,066.17
OTHER OBJECTS	600-997	76,597.68
TOTAL AUXILIARY SERVICES		2,018,045.27
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	290,054.99
EMPLOYEE BENEFITS	200-299	94,118.04
PURCHASED SERVICES	300-399	20,347.72
MATERIALS & SUPPLIES	400-499	175.49
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	18,350.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		423,046.24
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	604,257.12
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		604,257.12
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, 2022

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	264,834.24
EMPLOYEE BENEFITS	200-299	43,130.06
PURCHASED SERVICES	300-399	6,724.62
MATERIALS & SUPPLIES	400-499	284,119.88
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	49,346.38
TOTAL OTHER EXPENDITURES		648,155.18
TOTAL EXPENDITURES	1000-9899	8,670,292.41
OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	588,701.87
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	588,701.87
TOTAL EXPEND. & OTHER FUND USES	(NET)	9,258,994.28

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, 2022

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

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

		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, 2022

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

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

		EXHIBIT A-II-IV-A-1						
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS						TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0065	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	0.00
EMPLOYEE BENEFITS	200-299	0.00	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	0.00
MATERIALS & SUPPLIES	400-499	0.00	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	0.00
OTHER OBJECTS	600-997	0.00	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	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	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	0.00
PURCHASED SERVICES	300-399	0.00	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	0.00
CAPITAL OUTLAY	500-599	0.00	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	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	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	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	28,246.00	0.00	28,246.00
MATERIALS & SUPPLIES	400-499	0.00	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	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	28,246.00	0.00	28,246.00

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, 2022

FUND TYPES		EXHIBIT A-II-IV-B-1						TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0065	0080	8410	8620	9200	(Memo Only)
<b>AUXILIARY SERVICES</b>								
PERSONAL SERVICES	4000-4999							
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	371,469.00	0.00	0.00	371,469.00
TOTAL AUXILIARY SERVICES	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	371,469.00	0.00	0.00	371,469.00
<b>GENERAL ADMINISTRATIVE SERVICES</b>								
PERSONAL SERVICES	6000-6999							
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY - REAL PROPERTY</b>								
PERSONAL SERVICES	7000-7999							
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	509,000.00	296,876.08	0.00	0.00	0.00	805,876.08
TOTAL CAPITAL OUTLAY - REAL PROPERTY	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	509,000.00	296,876.08	0.00	0.00	0.00	805,876.08
<b>DEBT SERVICE</b>								
PRINCIPLE	8000-8999							
INTEREST	931-931	0.00	0.00	0.00	0.00	0.00	312,841.90	312,841.90
OTHER OBJECTS	932-932	0.00	0.00	0.00	0.00	0.00	67,158.10	67,158.10
TOTAL DEBT SERVICE	300-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	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, 2022

FUND TYPES		EXHIBIT A-II-IV-C-1						TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0065	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	0.00
EMPLOYEE BENEFITS	200-299	0.00	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	0.00
MATERIALS & SUPPLIES	400-499	0.00	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	0.00
OTHER OBJECTS	600-977	0.00	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	0.00
TOTAL EXPENDITURES	1000-9899	0.00	509,000.00	296,876.08	371,469.00	28,246.00	380,000.00	1,585,591.08
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	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	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	509,000.00	296,876.08	371,469.00	28,246.00	380,000.00	1,585,591.08



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, 2022

						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	
CAPTIAL OUTLAY	500-599				0.00	
OTHER OBJECTS	600-997				0.00	
<b>TOTAL OPERATING EXPENSES</b>					<b>0.00</b>	
OTHER FUND USES:	9900-9999					
	9910					
OPERATING TRANSFERS OUT	920-929				0.00	
<b>RETAINED EARNINGS/FUND BALANCE - SEP 30</b>	<b>(NET)</b>				<b>0.00</b>	

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, 2022

						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	
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  
 PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

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

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

		EXHIBIT A-II-VIII-A-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0030	0040	0050	0060	0065	0070
-----							
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	316.61	19,791.66	270.35	0.00	7,549.48	0.00
MATERIALS & SUPPLIES	400-499	3,096.88	14,416.73	51,127.46	0.00	80,462.95	16,370.09
CAPITAL OUTLAY	500-599	0.00	0.00	10,000.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,347.00	0.00	0.00	2,816.67	0.00
TOTAL INSTRUCTIONAL SERVICES		3,413.49	37,555.39	61,397.81	0.00	90,829.10	16,370.09
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	6,250.00	910.23	0.00	3,920.17	22.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,106.19	798.42
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	6,250.00	910.23	0.00	5,026.36	821.26
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	397.53	0.00	0.00	1,225.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	258.50	3,317.25	0.00	0.00	159.54
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	656.03	3,317.25	0.00	1,225.00	159.54



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, 2022

		EXHIBIT A-II-VIII-C-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0030	0040	0050	0060	0065	0070
-----		-----	-----	-----	-----	-----	-----
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	120.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,653.49	38,311.89	59,826.46	0.00	75,798.38	2,982.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	7,699.47	15,087.34	483.84	0.00	478.00	0.00
TOTAL OTHER EXPENDITURES		15,472.96	53,399.23	60,310.30	0.00	76,276.38	2,982.21
TOTAL EXPENDITURES	1000-9899	19,701.85	98,865.75	127,242.38	0.00	174,641.09	21,133.65
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	1,539.34	3,129.16	5,878.18	84,558.31	28,176.63	16,908.94
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,539.34	3,129.16	5,878.18	84,558.31	28,176.63	16,908.94
TOTAL EXPEND & OTHER FUND USES	(NET)	21,241.19	101,994.91	133,120.56	84,558.31	202,817.72	38,042.59

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, 2022

FUND TYPES		EXHIBIT A-II-VIII-A-2				
DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST				
-----	-----	0075	0080	0090	(Memo Only)	-----
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	2,478.16	11,214.71	43.97	41,664.94	
MATERIALS & SUPPLIES	400-499	14,247.27	110,526.67	11,583.38	301,831.43	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	10,000.00	
OTHER OBJECTS	600-997	720.00	13,190.00	0.00	20,073.67	
TOTAL INSTRUCTIONAL SERVICES		17,445.43	134,931.38	11,627.35	373,570.04	
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	400.00	19,466.22	0.00	30,969.46	
MATERIALS & SUPPLIES	400-499	0.00	8,477.63	0.00	10,382.24	
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 SERVICES		400.00	27,943.85	0.00	41,351.70	
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	9,274.00	0.00	10,896.53	
MATERIALS & SUPPLIES	400-499	0.00	13,602.98	174.73	17,513.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	22,876.98	174.73	28,409.53	

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, 2022

FUND TYPES		EXHIBIT A-II-VIII-B-2				
DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST				
-----	-----	0075	0080	0090	(Memo Only)	-----
<b>AUXILIARY SERVICES</b>	<b>4000-4999</b>					
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	259.20	1,235.35	953.10	7,659.74	
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	
<b>TOTAL AUXILIARY SERVICES</b>		<b>259.20</b>	<b>1,235.35</b>	<b>953.10</b>	<b>7,659.74</b>	
<b>GENERAL ADMINISTRATIVE SERVICES</b>	<b>6000-6999</b>					
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	
<b>TOTAL GENERAL ADMINISTRATIVE SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY - REAL PROPERTY</b>	<b>7000-7999</b>					
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	
<b>TOTAL CAPITAL OUTLAY - REAL PROPERTY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEBT SERVICE</b>	<b>8000-8999</b>					
PRINCIPLE	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	
<b>TOTAL DEBT SERVICE</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  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

						EXHIBIT A-II-VIII-C-2
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	0075	0080	0090	(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	120.00	
MATERIALS & SUPPLIES	400-499	6,757.45	102,811.09	5,050.17	299,191.14	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	30,977.96	54,726.61	
TOTAL OTHER EXPENDITURES		6,757.45	102,811.09	36,028.13	354,037.75	
TOTAL EXPENDITURES	1000-9899	24,862.08	289,798.65	48,783.31	805,028.76	
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	85.00	5,343.77	9,650.80	155,270.13	
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	85.00	5,343.77	9,650.80	155,270.13	
TOTAL EXPEND & OTHER FUND USES	(NET)	24,947.08	295,142.42	58,434.11	960,298.89	