

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

		EXHIBIT A-I-I-A-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1131-0	1132-0	1220-0	1221-0	1222-0
<b>REVENUES:</b>							
STATE REVENUES	1000-8999						
FEDERAL REVENUES	1000-2999	16,030,086.00	1,009,004.00	269,331.00	186,335.00	60,967.00	22,600.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	2,416,790.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
		18,446,876.00	1,009,004.00	269,331.00	186,335.00	60,967.00	22,600.00
<b>EXPENDITURES:</b>							
INSTRUCTIONAL SERVICES	1000-9899						
PERSONAL SERVICES	1000-1999						
EMPLOYEE BENEFITS	010-199	9,097,428.34	673,723.50	225,527.47	0.00	0.00	0.00
PURCHASED SERVICES	200-299	3,447,042.46	250,216.91	43,803.53	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	32,936.16	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	500,339.53	0.00	0.00	0.00	0.00	22,600.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	0.00	0.00	0.00
		13,077,746.49	923,940.41	269,331.00	0.00	0.00	22,600.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	2,646,008.86	62,821.22	0.00	122,422.33	0.00	0.00
EMPLOYEE BENEFITS	200-299	973,467.48	22,242.37	0.00	53,807.98	0.00	0.00
PURCHASED SERVICES	300-399	19,056.04	0.00	0.00	492.53	0.00	0.00
MATERIALS & SUPPLIES	400-499	29,837.01	0.00	0.00	9,612.16	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		3,668,369.39	85,063.59	0.00	186,335.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	534,465.74	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	300,961.25	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 OPERATION & MAINTENANCE		835,426.99	0.00	0.00	0.00	0.00	0.00





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

		EXHIBIT A-I-I-A-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1227-0	1230-0	1252-0	1255-0	1260-0	1262-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	40,811.95	264,405.00	2,863.00	48,581.52	45,000.00	9,877.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		40,811.95	264,405.00	2,863.00	48,581.52	45,000.00	9,877.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,080.00	177,847.90	0.00	33,867.17	0.00	0.00
EMPLOYEE BENEFITS	200-299	214.54	63,843.46	0.00	14,714.35	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	87.61	0.00	1,696.87	9,877.00
MATERIALS & SUPPLIES	400-499	31,941.45	0.00	2,775.39	0.00	33,914.18	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		33,235.99	241,691.36	2,863.00	48,581.52	35,611.05	9,877.00
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	9,388.95	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	9,388.95	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,575.96	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		7,575.96	0.00	0.00	0.00	0.00	0.00













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

FUND TYPES		EXHIBIT A-I-I-A-4					
DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1540-0	1720-0	1721-0	1760-0	1765-0	1810-0
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<b>REVENUES:</b>	<b>1000-8999</b>						
STATE REVENUES	1000-2999	110,000.00	751,100.00	3,000.00	91,810.00	780,341.00	38,500.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>110,000.00</b>	<b>751,100.00</b>	<b>3,000.00</b>	<b>91,810.00</b>	<b>780,341.00</b>	<b>38,500.00</b>
<b>EXPENDITURES:</b>	<b>1000-9899</b>						
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>						
PERSONAL SERVICES	010-199	52,177.65	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	22,710.27	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,518.99	0.00	0.00	0.00	0.00	28,500.00
MATERIALS & SUPPLIES	400-499	20,605.85	0.00	4,438.63	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	1,670.00	0.00	0.00	0.00	0.00	800.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>100,682.76</b>	<b>0.00</b>	<b>4,438.63</b>	<b>0.00</b>	<b>0.00</b>	<b>29,300.00</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	8,527.24	0.00	0.00	0.00	0.00	9,200.00
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	790.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>9,317.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	860.00	18,799.63	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	23,422.48	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	32,300.27	0.00
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>74,522.38</b>	<b>0.00</b>



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

		EXHIBIT A-I-I-C-4					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	1720-0	1721-0	1760-0	1765-0	1810-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	448,486.12	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	191,788.16	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	90,499.44	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	18,910.14	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,416.14	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	751,100.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	110,000.00	751,100.00	4,438.63	860.00	145,663.58	38,500.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	55,600.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	(55,600.00)	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	(55,600.00)	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	(1,438.63)	35,350.00	634,677.42	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	4,434.28	0.00	719,579.19	0.00
ENDING FUND BALANCE - SEP 30	(NET)	(0.00)	0.00	2,995.65	35,350.00	1,354,256.61	0.00

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

		EXHIBIT A-I-I-A-5					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	2130-0	2241-0	2259-0	2901-0	4295-0	6001-0
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<b>REVENUES:</b>	1000-8999						
STATE REVENUES	1000-2999	2,070.00	158,389.00	374.38	18,000.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	620.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	4,872,482.96
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	161,041.51
<b>TOTAL REVENUES</b>		<b>2,070.00</b>	<b>158,389.00</b>	<b>374.38</b>	<b>18,000.00</b>	<b>0.00</b>	<b>5,034,144.47</b>
<b>EXPENDITURES:</b>	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	15,000.00	0.00	278,999.80
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,986.53	0.00	45,847.82
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	166,408.30
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	145,833.24
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	2,178.78
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	53,495.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,986.53</b>	<b>0.00</b>	<b>692,762.94</b>
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	17,919.69
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	3,323.70
PURCHASED SERVICES	300-399	0.00	26,229.19	0.00	0.00	0.00	113,285.67
MATERIALS & SUPPLIES	400-499	0.00	0.00	374.38	0.00	0.00	12,789.65
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	795.26
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>0.00</b>	<b>26,229.19</b>	<b>374.38</b>	<b>0.00</b>	<b>0.00</b>	<b>148,113.97</b>
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	7,706.94
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	631.43
PURCHASED SERVICES	300-399	2,070.00	0.00	0.00	0.00	0.00	2,003,439.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	173,608.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	23,464.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	147,257.89
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>2,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,356,108.05</b>



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

		EXHIBIT A-I-I-C-5					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	2130-0	2241-0	2259-0	2901-0	4295-0	6001-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	85,696.17	0.00	0.00	0.00	81,253.25
EMPLOYEE BENEFITS	200-299	0.00	43,160.98	0.00	0.00	0.00	14,888.58
PURCHASED SERVICES	300-399	0.00	3,302.66	0.00	0.00	0.00	1,537.68
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	7,982.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	132,159.81	0.00	0.00	0.00	105,661.71
TOTAL EXPENDITURES	1000-9899	2,070.00	158,389.00	374.38	17,986.53	0.00	4,094,479.41
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	103,486.77
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	156,162.85
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	288,937.28
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	(29,287.66)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	(29,287.66)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	13.47	0.00	910,377.40
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	26.19	0.00	11,466,678.83
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	39.66	0.00	12,377,056.23

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

		EXHIBIT A-I-I-A-6			
FUND TYPES		GOVERNMENTAL - GENERAL			
DESCRIPTION - FUND SOURCE	ACCT#	6850-0	6970-0	8995-0	(Memo Only)
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<b>REVENUES:</b>	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	22,273,223.44
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	620.00
LOCAL REVENUES	6000-7999	1,316,182.18	8,800.00	0.00	8,614,255.14
OTHER REVENUES	8000-8999	0.00	0.00	59,143.05	220,184.56
<b>TOTAL REVENUES</b>		<b>1,316,182.18</b>	<b>8,800.00</b>	<b>59,143.05</b>	<b>31,108,283.14</b>
<b>EXPENDITURES:</b>	1000-9899				
<b>INSTRUCTIONAL SERVICES</b>	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	10,615,568.60
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,916,520.41
PURCHASED SERVICES	300-399	0.00	0.00	0.00	243,024.93
MATERIALS & SUPPLIES	400-499	1,533.99	1,544.21	0.00	804,864.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	2,178.78
OTHER OBJECTS	600-997	0.00	0.00	0.00	56,550.75
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>1,533.99</b>	<b>1,544.21</b>	<b>0.00</b>	<b>15,638,707.83</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,872,172.10
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,057,007.12
PURCHASED SERVICES	300-399	0.00	0.00	0.00	186,179.62
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	52,613.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	1,585.26
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,169,557.30</b>
<b>OPERATION &amp; MAINTENANCE</b>	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	542,172.68
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	301,592.68
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,005,509.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	200,844.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	46,886.48
OTHER OBJECTS	600-997	0.00	0.00	0.00	179,558.16
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,276,563.38</b>



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

FUND TYPES		EXHIBIT A-I-I-B-6			
DESCRIPTION - FUND SOURCE	ACCT#	6850-0	6970-0	8995-0	GOVERNMENTAL - GENERAL (Memo Only)
-----		-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,090,829.51
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	716,852.96
PURCHASED SERVICES	300-399	0.00	0.00	0.00	127,937.31
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	384,512.13
CAPITAL OUTLAY	500-599	0.00	0.00	73,512.35	73,512.35
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	73,512.35	2,393,644.26
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	797,125.83
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	257,409.27
PURCHASED SERVICES	300-399	0.00	0.00	0.00	193,871.54
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	70,890.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	34,346.51
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	1,353,643.26
CAPITAL OUTLAY - REAL PROPERTY					
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	159,917.30	0.00	0.00	279,569.30
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		159,917.30	0.00	0.00	279,569.30
DEBT SERVICES					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00

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

		EXHIBIT A-I-I-C-6			
FUND TYPES		GOVERNMENTAL - GENERAL			
DESCRIPTION - FUND SOURCE	ACCT#	6850-0	6970-0	8995-0	(Memo Only)
-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	737,818.92
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	306,364.23
PURCHASED SERVICES	300-399	0.00	0.00	0.00	20,764.04
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	99,839.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	18,910.14
OTHER OBJECTS	600-997	0.00	0.00	0.00	1,416.14
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	1,185,113.11
TOTAL EXPENDITURES	1000-9899	161,451.29	1,544.21	73,512.35	28,296,798.44
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	103,486.77
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	156,162.85
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	344,537.28
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	(84,887.66)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	(84,887.66)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	1,154,730.89	7,255.79	(14,369.30)	2,726,597.04
BEGINNING FUND BALANCE - OCT 1	0300-0399	11,578,689.54	1,496.06	114,284.65	23,885,188.74
ENDING FUND BALANCE - SEP 30	(NET)	12,733,420.43	8,751.85	99,915.35	26,611,785.78





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

		EXHIBIT A-I-II-C-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	4110-0	4110-1	4130-0
-----							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	30,006.74	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	10,572.60	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	1,733.66	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	42,313.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	763,351.00	42,713.00	55,073.00	1,035,621.88	4,378.12	175,000.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	(0.00)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	(0.00)	0.00	0.00	0.00

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

		EXHIBIT A-I-II-A-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4160-0	4180-0	4286-0	4290-0	4291-0	4295-0
-----							
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	69,815.00	64,000.00	53,935.00	73,752.50	56,368.82	252,204.06
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>69,815.00</b>	<b>64,000.00</b>	<b>53,935.00</b>	<b>73,752.50</b>	<b>56,368.82</b>	<b>252,204.06</b>
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	38,135.48	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	12,183.05	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	12,570.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	13,950.20	0.00	239.97	45,974.31	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>13,950.20</b>	<b>50,318.53</b>	<b>239.97</b>	<b>58,544.31</b>	<b>0.00</b>	<b>0.00</b>
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	38,614.93	10,449.21	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	14,266.56	3,226.05	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,118.55	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	214.76	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>55,214.80</b>	<b>13,675.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	15,208.19	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,208.19</b>	<b>0.00</b>	<b>0.00</b>







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

		EXHIBIT A-I-II-A-3					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4296-0	4297-0	4298-0	4303-0	5101-0	5196-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,813,698.69	31,071.41	1,035,894.26	21,600.00	2,148,175.33	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	138,499.04	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	28,623.12	0.00
TOTAL REVENUES		1,813,698.69	31,071.41	1,035,894.26	21,600.00	2,315,297.49	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	492,679.68	0.00	14,754.43	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	185,917.91	0.00	6,461.47	0.00	0.00	0.00
PURCHASED SERVICES	300-399	120,942.22	0.00	466.77	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	690,995.26	0.00	471,727.47	110.16	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		1,490,535.07	0.00	493,410.14	110.16	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	64,391.48	0.00	0.00	18,000.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	19,122.30	0.00	0.00	3,489.84	0.00	0.00
PURCHASED SERVICES	300-399	0.00	31,071.41	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,773.42	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		86,287.20	31,071.41	0.00	21,489.84	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	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	20,583.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	20,583.00	0.00	0.00	0.00



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

		EXHIBIT A-I-II-C-3					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4296-0	4297-0	4298-0	4303-0	5101-0	5196-0
-----							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,813,698.69	31,071.41	1,035,894.26	21,600.00	1,967,407.47	1,921.11
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	358,095.57	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	240,524.29	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	117,571.28	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	117,571.28	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	465,461.30	(1,921.11)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	952,430.51	1,921.11
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	1,417,891.81	0.00

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

		EXHIBIT A-I-II-A-4			
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - FUND SOURCE	ACCT#	5290-0	5330-0	7101-0	(Memo Only)
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REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	32,350.80	0.00	7,729,002.87
LOCAL REVENUES	6000-7999	0.00	0.00	1,108,225.82	1,246,724.86
OTHER REVENUES	8000-8999	0.00	0.00	0.00	28,623.12
TOTAL REVENUES		0.00	32,350.80	1,108,225.82	9,004,350.85
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,511,782.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	572,828.22
PURCHASED SERVICES	300-399	0.00	0.00	120,961.82	317,525.95
MATERIALS & SUPPLIES	400-499	0.00	0.00	319,746.70	1,725,710.50
CAPITAL OUTLAY	500-599	0.00	0.00	13,112.97	18,232.19
OTHER OBJECTS	600-997	0.00	0.00	36,190.64	37,830.64
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	490,012.13	4,183,910.36
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	235,079.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	72,577.66
PURCHASED SERVICES	300-399	0.00	0.00	61,316.00	156,063.02
MATERIALS & SUPPLIES	400-499	0.00	0.00	13,717.48	65,077.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	467.50	962.50
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	75,500.98	529,760.03
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	58,759.99	58,759.99
MATERIALS & SUPPLIES	400-499	0.00	0.00	144,013.66	159,221.85
CAPITAL OUTLAY	500-599	0.00	0.00	22,100.00	22,100.00
OTHER OBJECTS	600-997	0.00	0.00	2,453.37	23,036.37
TOTAL OPERATION & MAINTENANCE		0.00	0.00	227,327.02	263,118.21

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

		EXHIBIT A-I-II-B-4			
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - FUND SOURCE	ACCT#	5290-0	5330-0	7101-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	438,656.49
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	287,577.74
PURCHASED SERVICES	300-399	0.00	0.00	33,677.66	117,602.14
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,059,545.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	38,066.17
OTHER OBJECTS	600-997	0.00	0.00	0.00	76,597.68
TOTAL AUXILIARY SERVICES		0.00	0.00	33,677.66	2,018,045.27
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	290,054.99
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	94,118.04
PURCHASED SERVICES	300-399	0.00	0.00	0.00	20,347.72
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	175.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	18,350.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	423,046.24
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	28,700.00	604,257.12
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	28,700.00	604,257.12
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00

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

		EXHIBIT A-I-II-C-4			
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - FUND SOURCE	ACCT#	5290-0	5330-0	7101-0	(Memo Only)
-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	22,309.90	0.00	264,834.24
EMPLOYEE BENEFITS	200-299	0.00	2,972.43	0.00	43,130.06
PURCHASED SERVICES	300-399	0.00	5,824.62	900.00	6,724.62
MATERIALS & SUPPLIES	400-499	0.00	43.85	215,872.12	284,119.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,200.00	48,146.38	49,346.38
TOTAL OTHER EXPENDITURES		0.00	32,350.80	264,918.50	648,155.18
TOTAL EXPENDITURES	1000-9899	0.00	32,350.80	1,120,136.29	8,670,292.41
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	468,187.23	826,282.80
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00
	9910				
TRANSFERS OUT	920-929	0.00	0.00	348,177.58	588,701.87
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	120,009.65	237,580.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	120,009.65	237,580.93
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	108,099.18	571,639.37
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	1,374,472.14	2,328,823.76
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	1,482,571.32	2,900,463.13

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

		EXHIBIT A-I-III-A-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	9116-0	(Memo Only)				
-----	-----	-----	-----				
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	212,214.98	212,214.98				
FEDERAL REVENUES	3000-5999	0.00	0.00				
LOCAL REVENUES	6000-7999	68,581.34	68,581.34				
OTHER REVENUES	8000-8999	0.00	0.00				
TOTAL REVENUES		280,796.32	280,796.32				
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	0.00	0.00				
MATERIALS & SUPPLIES	400-499	0.00	0.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00				
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	0.00	0.00				
MATERIALS & SUPPLIES	400-499	0.00	0.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00				
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	0.00	0.00				
MATERIALS & SUPPLIES	400-499	0.00	0.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL OPERATION & MAINTENANCE		0.00	0.00				

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

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



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

		EXHIBIT A-I-III-C-1			
FUND TYPES		GOVERNMENTAL - GENERAL			
DESCRIPTION - FUND SOURCE	ACCT#	9116-0	(Memo Only)		
-----	-----	-----	-----		
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00		
TOTAL OTHER EXPENDITURES		0.00	0.00		
TOTAL EXPENDITURES	1000-9899	55,987.32	55,987.32		
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00		
OTHER FINANCING SOURCES	9000-9997	0.00	0.00		
	9910				
TRANSFERS OUT	920-929	0.00	0.00		
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00		
TOTAL	(NET)	0.00	0.00		
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00		
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	224,809.00	224,809.00		
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,874,888.04	1,874,888.04		
ENDING FUND BALANCE - SEP 30	(NET)	2,099,697.04	2,099,697.04		

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

		EXHIBIT A-I-IV-A-1				
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2210-0	8411-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	371,469.00	567,063.02	296,876.08	28,246.00	1,263,654.10
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	109,326.00	0.00	0.00	109,326.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		371,469.00	676,389.02	296,876.08	28,246.00	1,372,980.10
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 SERV		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	0.00	0.00	28,246.00	28,246.00
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 OPERATION & MAINTENANCE		0.00	0.00	0.00	28,246.00	28,246.00

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

		EXHIBIT A-I-IV-B-1				
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2210-0	8411-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	371,469.00	0.00	0.00	0.00	371,469.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		371,469.00	0.00	0.00	0.00	371,469.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	509,000.00	296,876.08	0.00	805,876.08
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	509,000.00	296,876.08	0.00	805,876.08
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	312,841.90	0.00	0.00	312,841.90
INTEREST	932-932	0.00	67,158.10	0.00	0.00	67,158.10
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	380,000.00	0.00	0.00	380,000.00

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

		EXHIBIT A-I-IV-C-1				
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2210-0	8411-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	371,469.00	889,000.00	296,876.08	28,246.00	1,585,591.08
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(Under) EXP & OTHER FUND USES	(NET)	0.00	(212,610.98)	0.00	0.00	(212,610.98)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	840,929.64	0.00	0.00	840,929.64
ENDING FUND BALANCE - SEP 30	(NET)	0.00	628,318.66	0.00	0.00	628,318.66

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - ENTERPRISE FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	EXHIBIT A-I-V-A-1				
FUND TYPE	PROPRIETARY - ENTERPRISE				
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)			
-----	-----	-----			
OPERATING REVENUES:					
LOCAL REVENUES (SPECIFY):	6000-7999				
TOTAL OPERATING REVENUES		0.00			
		0.00			
OPERATING EXPENSES:	010-997				
PERSONAL SERVICES	010-199	0.00			
EMPLOYEE BENEFITS	200-299	0.00			
PURCHASED SERVICES	300-399	0.00			
MATERIALS & SUPPLIES	400-499	0.00			
CAPITAL OUTLAY	500-599	0.00			
OTHER OBJECTS	600-997	0.00			
TOTAL OPERATING EXPENSES		0.00			
OPERATING INCOME (LOSS)	(NET)	0.00			
NON-OPERATING REVENUES:					
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00			
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00			
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00			
TOTAL NON-OPERATING REVENUES		0.00			
INCOME (LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00			
OPERATING TRANSFERS IN	9200-9299	0.00			
	9910				
OPERATING TRANSFERS OUT	920-929	0.00			
NET INCOME	(NET)	0.00			
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00			
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00			

Covington County Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	EXHIBIT A-I-VI-A-1			
FUND TYPE	PROPRIETARY - ENTERPRISE			
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)		
-----	-----	-----		
OPERATING REVENUES:				
LOCAL REVENUES (SPECIFY):	6000-7999			
TOTAL OPERATING REVENUES		0.00		
		0.00		
OPERATING EXPENSES:	010-997			
PERSONAL SERVICES	010-199	0.00		
EMPLOYEE BENEFITS	200-299	0.00		
PURCHASED SERVICES	300-399	0.00		
MATERIALS & SUPPLIES	400-499	0.00		
CAPITAL OUTLAY	500-599	0.00		
OTHER OBJECTS	600-997	0.00		
TOTAL OPERATING EXPENSES		0.00		
OPERATING INCOME (LOSS)	(NET)	0.00		
NON-OPERATING REVENUES:				
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00		
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00		
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00		
TOTAL NON-OPERATING REVENUES		0.00		
INCOME (LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00		
OPERATING TRANSFERS IN	9200-9299	0.00		
	9910			
OPERATING TRANSFERS OUT	920-929	0.00		
NET INCOME	(NET)	0.00		
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00		
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00		

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

	EXHIBIT A-I-VII-A-1				
FUND TYPE	PROPRIETARY - ENTERPRISE				
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)			
-----	-----	-----			
OPERATING REVENUES:					
LOCAL REVENUES (SPECIFY):	6000-7999				
TOTAL OPERATING REVENUES		0.00			
TOTAL OPERATING REVENUES		0.00			
OPERATING EXPENSES:	010-997				
PERSONAL SERVICES	010-199	0.00			
EMPLOYEE BENEFITS	200-299	0.00			
PURCHASED SERVICES	300-399	0.00			
MATERIALS & SUPPLIES	400-499	0.00			
CAPITAL OUTLAY	500-599	0.00			
OTHER OBJECTS	600-997	0.00			
TOTAL OPERATING EXPENSES		0.00			
OPERATING INCOME (LOSS)	(NET)	0.00			
NON-OPERATING REVENUES:					
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00			
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00			
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00			
TOTAL NON-OPERATING REVENUES		0.00			
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00			
OPERATING TRANSFERS IN	9200-9299	0.00			
	9910				
OPERATING TRANSFERS OUT	920-929	0.00			
NET INCOME	(NET)	0.00			
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00			
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00			

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

		EXHIBIT A-I-VIII-A-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)				
-----	-----	-----	-----				
<b>REVENUES:</b>	<b>1000-8999</b>						
STATE REVENUES	1000-2999	0.00	0.00				
FEDERAL REVENUES	3000-5999	0.00	0.00				
LOCAL REVENUES	6000-7999	871,163.91	871,163.91				
OTHER REVENUES	8000-8999	0.00	0.00				
<b>TOTAL REVENUES</b>		<b>871,163.91</b>	<b>871,163.91</b>				
<b>EXPENDITURES:</b>	<b>1000-9899</b>						
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	41,664.94	41,664.94				
MATERIALS & SUPPLIES	400-499	301,831.43	301,831.43				
CAPITAL OUTLAY	500-599	10,000.00	10,000.00				
OTHER OBJECTS	600-997	20,073.67	20,073.67				
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>373,570.04</b>	<b>373,570.04</b>				
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	30,969.46	30,969.46				
MATERIALS & SUPPLIES	400-499	10,382.24	10,382.24				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>41,351.70</b>	<b>41,351.70</b>				
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	10,896.53	10,896.53				
MATERIALS & SUPPLIES	400-499	17,513.00	17,513.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>28,409.53</b>	<b>28,409.53</b>				



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

		EXHIBIT A-I-VIII-B-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)				
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	7,659.74	7,659.74				
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		7,659.74	7,659.74				
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	0.00	0.00				
MATERIALS & SUPPLIES	400-499	0.00	0.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL GENERAL ADMIN SERVICES		0.00	0.00				
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	0.00	0.00				
MATERIALS & SUPPLIES	400-499	0.00	0.00				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00				
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00				
INTEREST	932-932	0.00	0.00				
OTHER OBJECTS	300-997	0.00	0.00				
TOTAL DEBT SERVICES		0.00	0.00				

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

		EXHIBIT A-I-VIII-C-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)				
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	120.00	120.00				
MATERIALS & SUPPLIES	400-499	299,191.14	299,191.14				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	54,726.61	54,726.61				
TOTAL OTHER EXPENDITURES		354,037.75	354,037.75				
TOTAL EXPENDITURES	1000-9899	805,028.76	805,028.76				
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	158,739.71	158,739.71				
OTHER FINANCING SOURCES	9000-9997	0.00	0.00				
	9910						
TRANSFERS OUT	920-929	155,270.13	155,270.13				
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00				
TOTAL	(NET)	3,469.58	3,469.58				
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	3,469.58	3,469.58				
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	69,604.73	69,604.73				
BEGINNING FUND BALANCE - OCT 1	0300-0399	478,089.98	478,089.98				
ENDING FUND BALANCE - SEP 30	(NET)	547,694.71	547,694.71				