

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, 2021

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-II-I-A-1
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065	
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	637,293.22	756,069.12	1,564,681.40	825,943.43	965,656.13	
EMPLOYEE BENEFITS	200-299	0.00	231,167.94	286,554.92	580,146.87	302,349.74	374,518.56	
PURCHASED SERVICES	300-399	0.00	5,125.78	4,900.15	9,729.07	6,723.05	5,117.22	
MATERIALS & SUPPLIES	400-499	0.00	27,987.49	57,314.11	93,260.22	68,370.09	56,903.34	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	225.00	450.00	950.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	901,574.43	1,105,063.30	2,248,267.56	1,204,336.31	1,402,195.25	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	187,357.19	262,979.21	336,768.69	319,072.97	174,393.59	
EMPLOYEE BENEFITS	200-299	0.00	70,826.87	100,043.69	133,493.57	117,730.65	65,538.60	
PURCHASED SERVICES	300-399	0.00	26,452.39	4,801.67	11,355.59	6,279.68	16,257.97	
MATERIALS & SUPPLIES	400-499	0.00	2,303.99	4,422.86	11,657.63	5,337.37	2,958.60	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	310.00	345.00	50.00	645.00	574.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	287,250.44	372,592.43	493,325.48	449,065.67	259,722.76	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	25,387.29	45,404.64	66,591.28	49,503.78	24,045.89	
EMPLOYEE BENEFITS	200-299	0.00	14,232.01	27,449.26	42,464.74	28,337.95	13,477.73	
PURCHASED SERVICES	300-399	0.00	48,480.66	111,307.07	122,161.31	111,153.08	53,833.64	
MATERIALS & SUPPLIES	400-499	0.00	5,365.51	7,733.77	17,732.36	7,026.88	5,422.91	
CAPITAL OUTLAY	500-599	0.00	0.00	13,650.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	9,415.00	51,960.00	28,680.00	6,350.00	
TOTAL OPERATION & MAINTENANCE		0.00	93,465.47	214,959.74	300,909.69	224,701.69	103,130.17	

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, 2021

		EXHIBIT A-II-I-C-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	74,010.46	0.00	66,681.60	0.00	125,163.94
EMPLOYEE BENEFITS	200-299	0.00	32,356.50	0.00	31,076.28	0.00	57,605.48
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	236.11	0.00	4,534.21	0.00	2,169.02
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	106,603.07	0.00	102,292.09	0.00	184,938.44
TOTAL EXPENDITURES	1000-9899	0.00	1,388,893.41	1,769,865.47	3,148,328.85	1,970,497.16	1,949,986.62
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	20,943.51	34,607.08	52,455.09	39,092.94	9,013.75
	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	20,943.51	34,607.08	52,455.09	39,092.94	9,013.75
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,409,836.92	1,804,472.55	3,200,783.94	2,009,590.10	1,959,000.37

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, 2021

		EXHIBIT A-II-I-A-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0090	8330	8410
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,996,798.30	823,067.46	1,351,529.71	889,635.71	0.00	0.00
EMPLOYEE BENEFITS	200-299	751,447.34	302,777.12	501,626.44	339,840.07	0.00	0.00
PURCHASED SERVICES	300-399	8,896.13	3,276.14	9,549.00	5,986.40	0.00	0.00
MATERIALS & SUPPLIES	400-499	61,204.72	42,982.31	74,193.31	82,931.26	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	626.70	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,818,346.49	1,172,103.03	1,937,525.16	1,318,393.44	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	323,672.39	287,623.40	317,242.77	224,502.75	0.00	0.00
EMPLOYEE BENEFITS	200-299	126,268.15	106,117.69	117,712.24	80,460.93	0.00	0.00
PURCHASED SERVICES	300-399	2,472.33	19,678.27	9,923.51	23,317.43	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,024.82	2,770.72	10,595.19	2,708.10	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	50.00	224.00	220.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		458,437.69	416,240.08	455,697.71	331,209.21	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	45,289.76	46,683.82	51,263.30	52,278.82	100,255.74	0.00
EMPLOYEE BENEFITS	200-299	27,126.98	27,442.26	28,826.50	28,865.80	47,896.48	0.00
PURCHASED SERVICES	300-399	45,618.04	57,204.87	136,505.50	83,110.99	3,208.57	0.00
MATERIALS & SUPPLIES	400-499	17,160.96	7,535.67	14,382.18	7,350.16	8,597.07	313.31
CAPITAL OUTLAY	500-599	0.00	0.00	7,236.08	45,859.98	0.00	0.00
OTHER OBJECTS	600-977	17,290.00	0.00	18,388.00	10,171.25	0.00	0.00
TOTAL OPERATION & MAINTENANCE		152,485.74	138,866.62	256,601.56	227,637.00	159,957.86	313.31

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, 2021

		EXHIBIT A-II-I-C-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0090	8330	8410
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	194,700.39	0.00	0.00	79,943.81	0.00	0.00
EMPLOYEE BENEFITS	200-299	75,082.21	0.00	0.00	41,945.25	0.00	0.00
PURCHASED SERVICES	300-399	568.35	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,948.61	0.00	0.00	3,390.44	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		277,299.56	0.00	0.00	125,279.50	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,706,569.48	1,783,253.73	2,656,531.93	2,002,519.15	159,957.86	2,135,826.87
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	13,288.50	30,046.71	48,283.63	17,193.74	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)	13,288.50	30,046.71	48,283.63	17,193.74	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,719,857.98	1,813,300.44	2,704,815.56	2,019,712.89	159,957.86	2,135,826.87

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, 2021

		EXHIBIT A-II-I-A-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)				
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	107,759.40	9,918,433.88				
EMPLOYEE BENEFITS	200-299	38,945.25	3,709,374.25				
PURCHASED SERVICES	300-399	192,006.24	251,309.18				
MATERIALS & SUPPLIES	400-499	580,855.11	1,146,001.96				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	2,251.70				
TOTAL INSTRUCTIONAL SERVICES		919,566.00	15,027,370.97				
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	314,896.54	2,748,509.50				
EMPLOYEE BENEFITS	200-299	43,183.33	961,375.72				
PURCHASED SERVICES	300-399	145,537.23	266,076.07				
MATERIALS & SUPPLIES	400-499	8,875.44	57,654.72				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	2,418.00				
TOTAL INSTRUCTIONAL SUPPORT SERVICES		512,492.54	4,036,034.01				
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	25,671.64	532,375.96				
EMPLOYEE BENEFITS	200-299	14,361.58	300,481.29				
PURCHASED SERVICES	300-399	463,821.06	1,236,404.79				
MATERIALS & SUPPLIES	400-499	66,750.56	165,371.34				
CAPITAL OUTLAY	500-599	51,488.12	118,234.18				
OTHER OBJECTS	600-977	24,952.56	167,206.81				
TOTAL OPERATION & MAINTENANCE		647,045.52	2,520,074.37				

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, 2021

		EXHIBIT A-II-I-B-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)				
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	1,058,507.63				
EMPLOYEE BENEFITS	200-299	0.00	692,293.38				
PURCHASED SERVICES	300-399	12,920.50	121,008.53				
MATERIALS & SUPPLIES	400-499	0.00	285,176.44				
CAPITAL OUTLAY	500-599	92,634.26	98,330.36				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL AUXILIARY SERVICES		105,554.76	2,255,316.34				
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	723,323.00	723,323.00				
EMPLOYEE BENEFITS	200-299	238,360.26	238,360.26				
PURCHASED SERVICES	300-399	139,961.52	139,961.52				
MATERIALS & SUPPLIES	400-499	26,278.31	26,278.31				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	20,176.28	20,176.28				
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,148,099.37	1,148,099.37				
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	504,202.79	725,883.79				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL CAPITAL OUTLAY - REAL PROPERTY		504,202.79	725,883.79				
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, 2021

		EXHIBIT A-II-I-C-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)				
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	107,083.65	647,583.85				
EMPLOYEE BENEFITS	200-299	41,439.75	279,505.47				
PURCHASED SERVICES	300-399	3,500.00	4,068.35				
MATERIALS & SUPPLIES	400-499	861.50	18,139.89				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-977	0.00	0.00				
TOTAL OTHER EXPENDITURES		152,884.90	949,297.56				
TOTAL EXPENDITURES	1000-9899	3,989,845.88	26,662,076.41				
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	3,116.66	268,041.61				
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00				
TOTAL OTHER FUND USES	(NET)	3,116.66	268,041.61				
TOTAL EXPEND & OTHER FUND USES	(NET)	3,992,962.54	26,930,118.02				

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, 2021

		EXHIBIT A-II-II-A-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	111,202.34	151,925.43	269,681.31	173,255.70	148,148.77
EMPLOYEE BENEFITS	200-299	0.00	42,349.84	56,494.40	98,667.02	64,809.76	56,801.20
PURCHASED SERVICES	300-399	0.00	18,807.38	39,310.11	20,003.83	26,846.17	0.00
MATERIALS & SUPPLIES	400-499	0.00	32,741.45	76,070.01	124,629.02	66,348.13	25,096.10
CAPITAL OUTLAY	500-599	0.00	0.00	5,890.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	288.03	7,814.25	1,149.00	10,540.57	100.00
TOTAL INSTRUCTIONAL SERVICES		0.00	205,389.04	337,504.20	514,130.18	341,800.33	230,146.07
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	11,547.15	11,647.15	39,812.96	38,309.66	5,773.55
EMPLOYEE BENEFITS	200-299	0.00	6,188.05	6,158.33	15,820.24	14,302.29	3,093.84
PURCHASED SERVICES	300-399	0.00	3,533.58	815.57	5,225.56	5,927.71	4,304.13
MATERIALS & SUPPLIES	400-499	0.00	2,635.71	2,096.86	1,158.78	2,850.13	2,238.65
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	40.00	20.00	16.50
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	23,904.49	20,717.91	62,057.54	61,409.79	15,426.67
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	753.61	7,628.65	26.41	5,618.54	2,352.40
MATERIALS & SUPPLIES	400-499	0.00	11,400.47	20,169.94	37,493.61	12,427.22	5,786.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	8,563.58	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	7,828.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	12,154.08	35,626.59	46,083.60	18,045.76	8,138.87

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, 2021

		EXHIBIT A-II-II-C-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	55,444.65	48,270.82	86,213.52	92,529.64	13,050.00
EMPLOYEE BENEFITS	200-299	0.00	29,326.85	29,036.51	46,286.64	57,667.75	1,671.77
PURCHASED SERVICES	300-399	0.00	4,512.40	6,269.26	6,903.69	9,006.74	0.00
MATERIALS & SUPPLIES	400-499	0.00	64,251.11	61,830.62	117,698.70	81,883.85	4,654.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	14,087.24	24,755.01	19,354.71	23,869.29	0.00
TOTAL OTHER EXPENDITURES		0.00	167,622.25	170,162.22	276,457.26	264,957.27	19,376.52
TOTAL EXPENDITURES	1000-9899	0.00	429,462.06	615,919.31	932,933.56	750,264.99	273,228.53
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	5,700.00	12,007.13	8,183.42	7,075.25	6,094.84
	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	5,700.00	12,007.13	8,183.42	7,075.25	6,094.84
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	435,162.06	627,926.44	941,116.98	757,340.24	279,323.37

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, 2021

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-II-II-A-2
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0090	8620	9300	
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	85,164.49	74,094.69	72,748.70	155,580.13	39,927.93	0.00	
EMPLOYEE BENEFITS	200-299	38,254.60	27,875.94	27,402.09	57,270.57	11,649.13	0.00	
PURCHASED SERVICES	300-399	22,049.28	18,208.36	29,592.16	18,308.18	144,386.72	0.00	
MATERIALS & SUPPLIES	400-499	62,568.08	39,343.07	145,025.58	20,543.30	221,671.76	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	80.10	6,492.81	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		208,036.45	159,602.16	281,261.34	251,702.18	417,635.54	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	23,010.15	14,028.55	14,295.60	21,851.10	276,869.92	0.00	
EMPLOYEE BENEFITS	200-299	7,098.74	3,671.45	3,711.70	8,288.77	93,804.40	0.00	
PURCHASED SERVICES	300-399	16,826.37	3,992.12	24,211.77	79.00	85,496.05	0.00	
MATERIALS & SUPPLIES	400-499	13,257.40	5,694.43	5,119.17	1,305.34	20,522.63	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	84.55	0.00	0.00	1,608.40	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		60,192.66	27,471.10	47,338.24	31,524.21	478,301.40	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	5,402.71	0.00	8,844.20	0.00	48,390.08	0.00	
MATERIALS & SUPPLIES	400-499	12,704.39	6,380.26	22,116.87	1,495.87	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	9,570.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		18,107.10	15,950.26	30,961.07	1,495.87	48,390.08	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, 2021

		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	15,714.90	129,418.40	58,161.94	53,614.54	33,321.60	37,733.80
EMPLOYEE BENEFITS	200-299	1,896.35	77,265.69	31,244.33	28,894.73	12,051.19	6,950.53
PURCHASED SERVICES	300-399	0.00	20,136.10	6,147.22	6,878.02	0.00	2,786.19
MATERIALS & SUPPLIES	400-499	42,590.90	238,935.80	89,933.38	76,109.11	0.00	804.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	536.50	35,266.42	14,014.19	21,844.25	0.00	100.00
TOTAL OTHER EXPENDITURES		60,738.65	501,022.41	199,501.06	187,340.65	45,372.79	48,375.00
TOTAL EXPENDITURES	1000-9899	347,074.86	730,418.89	588,702.85	486,055.68	1,217,108.75	48,375.00
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	79,570.95	8,448.21	5,189.99	17,618.89	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)	79,570.95	8,448.21	5,189.99	17,618.89	0.00	0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	426,645.81	738,867.10	593,892.84	503,674.57	1,217,108.75	48,375.00

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, 2021

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

EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	1,281,729.49
EMPLOYEE BENEFITS	200-299	481,574.55
PURCHASED SERVICES	300-399	337,512.19
MATERIALS & SUPPLIES	400-499	814,036.50
CAPITAL OUTLAY	500-599	5,890.00
OTHER OBJECTS	600-997	26,464.76
TOTAL INSTRUCTIONAL SERVICES		2,947,207.49
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	457,145.79
EMPLOYEE BENEFITS	200-299	162,137.81
PURCHASED SERVICES	300-399	150,411.86
MATERIALS & SUPPLIES	400-499	56,879.10
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,769.45
TOTAL INSTRUCTIONAL SUPPORT SERVICES		828,344.01
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	79,016.60
MATERIALS & SUPPLIES	400-499	129,975.10
CAPITAL OUTLAY	500-599	8,563.58
OTHER OBJECTS	600-977	17,398.00
TOTAL OPERATION & MAINTENANCE		234,953.28

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, 2021

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

AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	47,412.25
MATERIALS & SUPPLIES	400-499	212,002.43
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		259,414.68
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	133,757.08
EMPLOYEE BENEFITS	200-299	48,282.83
PURCHASED SERVICES	300-399	8,426.76
MATERIALS & SUPPLIES	400-499	487.44
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	17,744.83
TOTAL GENERAL ADMINISTRATIVE SERVICES		208,698.94
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	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
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, 2021

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	623,473.81
EMPLOYEE BENEFITS	200-299	322,292.34
PURCHASED SERVICES	300-399	62,639.62
MATERIALS & SUPPLIES	400-499	778,692.70
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	153,827.61
TOTAL OTHER EXPENDITURES		1,940,926.08
TOTAL EXPENDITURES	1000-9899	6,419,544.48
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	149,888.68
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	149,888.68
TOTAL EXPEND. & OTHER FUND USES	(NET)	6,569,433.16

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, 2021

		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, 2021

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	

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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, 2021

		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, 2021

		EXHIBIT A-II-IV-A-1					
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0050	8410	8620	9200	(Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	27,939.00	0.00	27,939.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	27,939.00	0.00	27,939.00

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, 2021

		EXHIBIT A-II-IV-B-1					
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0050	8410	8620	9200	(Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	386,945.00	0.00	0.00	386,945.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	386,945.00	0.00	0.00	386,945.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	7,507.12	0.00	0.00	0.00	7,507.12
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	7,507.12	0.00	0.00	0.00	7,507.12
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	301,708.85	301,708.85
INTEREST	932-932	0.00	0.00	0.00	0.00	78,291.15	78,291.15
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	380,000.00	380,000.00

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

		EXHIBIT A-II-IV-C-1					
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0050	8410	8620	9200	(Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	7,507.12	386,945.00	27,939.00	380,000.00	802,391.12
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	7,507.12	386,945.00	27,939.00	380,000.00	802,391.12

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, 2021

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

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

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

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

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

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

		EXHIBIT A-II-VIII-A-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0030	0040	0050	0060	0065	0070
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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	1,990.93	8,071.79	69.50	976.25	0.00	0.00
MATERIALS & SUPPLIES	400-499	11,698.85	14,455.51	51,856.95	66,766.09	28,275.40	19,344.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	5,712.00	0.00	1,361.09	105.09	0.00
TOTAL INSTRUCTIONAL SERVICES		13,689.78	28,239.30	51,926.45	69,103.43	28,380.49	19,344.17
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	5,500.00	742.29	2,574.52	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,060.84	16.44	1,425.81
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	5,500.00	742.29	4,635.36	16.44	1,425.81
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	365.20	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	255.51	3,256.39	1,654.94	33.29	701.19
CAPITAL OUTLAY	500-599	0.00	0.00	136.42	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	500.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	1,120.71	3,392.81	1,654.94	33.29	701.19

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, 2021

		EXHIBIT A-II-VIII-C-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0030	0040	0050	0060	0065	0070
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	800.00	0.00
MATERIALS & SUPPLIES	400-499	3,067.75	26,568.98	51,413.80	52,520.08	22,575.11	494.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	278.31	18,680.56	99.44	1,381.42	100.00	53.94
TOTAL OTHER EXPENDITURES		3,346.06	45,249.54	51,513.24	53,901.50	23,475.11	548.63
TOTAL EXPENDITURES	1000-9899	17,035.84	81,070.45	107,574.79	129,295.23	51,905.33	22,019.80
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	60.02	3,170.03	1,916.04	17,322.89	16,654.63	14,961.04
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	60.02	3,170.03	1,916.04	17,322.89	16,654.63	14,961.04
TOTAL EXPEND & OTHER FUND USES	(NET)	17,095.86	84,240.48	109,490.83	146,618.12	68,559.96	36,980.84

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, 2021

		EXHIBIT A-II-VIII-A-2				
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	0075	0080	0090	(Memo Only)	
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	2,308.91	13,658.71	2,783.21	29,859.30	
MATERIALS & SUPPLIES	400-499	10,443.01	70,189.14	13,867.77	286,896.89	
CAPITAL OUTLAY	500-599	0.00	6,423.00	0.00	6,423.00	
OTHER OBJECTS	600-997	450.00	3,617.00	0.00	11,245.18	
TOTAL INSTRUCTIONAL SERVICES		13,201.92	93,887.85	16,650.98	334,424.37	
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	260.00	869.86	0.00	9,946.67	
MATERIALS & SUPPLIES	400-499	0.00	5,311.45	0.00	8,814.54	
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		260.00	6,181.31	0.00	18,761.21	
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	1,100.00	0.00	1,465.20	
MATERIALS & SUPPLIES	400-499	0.00	5,581.91	0.00	11,483.23	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	136.42	
OTHER OBJECTS	600-977	0.00	0.00	0.00	500.00	
TOTAL OPERATION & MAINTENANCE		0.00	6,681.91	0.00	13,584.85	

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, 2021

EXHIBIT A-II-VIII-B-2						
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	0075	0080	0090	(Memo Only)	
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	235.20	0.00	1,196.10	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	235.20	0.00	1,196.10	
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	
DEBT SERVICE	8000-8999					
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	
TOTAL DEBT SERVICE		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 COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

						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	800.00	
MATERIALS & SUPPLIES	400-499	10,623.65	63,711.75	1,175.00	232,150.81	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	10,295.19	30,888.86	
TOTAL OTHER EXPENDITURES		10,623.65	63,711.75	11,470.19	263,839.67	
TOTAL EXPENDITURES	1000-9899	24,085.57	170,698.02	28,121.17	631,806.20	
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	129.62	3,842.25	4,929.04	62,985.56	
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	129.62	3,842.25	4,929.04	62,985.56	
TOTAL EXPEND & OTHER FUND USES	(NET)	24,215.19	174,540.27	33,050.21	694,791.76	