

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, 2021

		EXHIBIT A-I-I-A-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1132-0	1220-0	1221-0	1222-0	1226-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	16,313,072.00	19,039.76	165,497.00	61,367.00	15,962.00	5,712.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,395,420.00	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		18,708,492.00	19,039.76	165,497.00	61,367.00	15,962.00	5,712.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	9,559,068.84	15,963.03	0.00	0.00	0.00	4,982.70
EMPLOYEE BENEFITS	200-299	3,588,927.90	3,076.73	0.00	0.00	0.00	729.30
PURCHASED SERVICES	300-399	36,943.69	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	481,902.29	0.00	0.00	0.00	15,962.00	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		13,666,842.72	19,039.76	0.00	0.00	15,962.00	5,712.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	2,371,685.15	0.00	108,714.75	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	881,643.22	0.00	55,202.17	0.00	0.00	0.00
PURCHASED SERVICES	300-399	19,914.32	0.00	1,103.13	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	49,025.34	0.00	476.95	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		3,322,268.03	0.00	165,497.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	521,030.02	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	299,850.29	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	142,096.07	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		962,976.38	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, 2021

		EXHIBIT A-I-I-C-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1132-0	1220-0	1221-0	1222-0	1226-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	45,882.84	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	27,913.10	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	1,350.00	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		75,145.94	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	18,708,492.00	19,039.76	165,497.00	61,367.00	15,962.00	5,712.00
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 - SEP 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 - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

		EXHIBIT A-I-I-A-4					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1721-0	1760-0	1765-0	1810-0	2130-0	2241-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	3,000.00	20,700.00	815,580.00	36,625.00	2,044.00	137,079.10
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		3,000.00	20,700.00	815,580.00	36,625.00	2,044.00	137,079.10
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	200.00	0.00	0.00	26,620.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	21,245.69	0.00	153,210.99	10,005.00	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		21,445.69	0.00	153,210.99	36,625.00	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	465.00
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	0.00	465.00
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	295,862.41	0.00	2,044.00	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	130,904.25	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	426,766.66	0.00	2,044.00	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, 2021

		EXHIBIT A-I-I-C-4					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1721-0	1760-0	1765-0	1810-0	2130-0	2241-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	93,715.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	42,273.10
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	625.50
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	136,614.10
TOTAL EXPENDITURES	1000-9899	21,445.69	0.00	801,658.65	36,625.00	2,044.00	137,079.10
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	36,360.00	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	(36,360.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(36,360.00)	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	(18,445.69)	(15,660.00)	13,921.35	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	22,879.97	15,660.00	705,657.84	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	4,434.28	0.00	719,579.19	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, 2021

		EXHIBIT A-I-I-A-5					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	2259-0	2901-0	4296-0	6001-0	6850-0	6970-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	444.07	18,000.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	160.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	4,562,710.37	225,874.33	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	82,908.41	0.00	0.00
TOTAL REVENUES		444.07	18,000.00	0.00	4,645,778.78	225,874.33	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	15,000.00	0.00	31,735.08	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,973.81	0.00	1,988.19	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	168,570.84	0.00	2,133.63
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	331,965.37	0.00	20,604.86
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	1,501.70	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	17,973.81	0.00	535,761.18	0.00	22,738.49
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	252,109.60	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	21,413.67	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	233,098.13	0.00	0.00
MATERIALS & SUPPLIES	400-499	444.07	0.00	0.00	7,708.36	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	2,068.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		444.07	0.00	0.00	516,397.76	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	11,345.94	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	631.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	796,402.31	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	165,371.34	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	110,998.10	0.00	7,236.08
OTHER OBJECTS	600-997	0.00	0.00	0.00	36,302.56	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	1,121,051.25	0.00	7,236.08

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, 2021

		EXHIBIT A-I-I-C-5					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	2259-0	2901-0	4296-0	6001-0	6850-0	6970-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	60,710.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	10,685.34	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,266.69	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	72,662.03	0.00	0.00
TOTAL EXPENDITURES	1000-9899	444.07	17,973.81	0.00	2,742,475.95	504,202.79	29,974.57
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	71,878.94	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	155,415.56	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	231,681.61	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	(4,387.11)	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	(4,387.11)	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	26.19	0.00	1,898,915.72	(278,328.46)	(29,974.57)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	9,567,763.11	11,857,018.00	31,470.63
ENDING FUND BALANCE - SEP 30	(NET)	0.00	26.19	0.00	11,466,678.83	11,578,689.54	1,496.06

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, 2021

		EXHIBIT A-I-I-A-6					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	8995-0	(Memo Only)				
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	20,904,757.93				
FEDERAL REVENUES	3000-5999	0.00	160.00				
LOCAL REVENUES	6000-7999	0.00	7,184,004.70				
OTHER REVENUES	8000-8999	37,883.10	120,791.51				
TOTAL REVENUES		37,883.10	28,209,714.14				
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	9,918,433.88				
EMPLOYEE BENEFITS	200-299	0.00	3,709,374.25				
PURCHASED SERVICES	300-399	0.00	251,309.18				
MATERIALS & SUPPLIES	400-499	0.00	1,146,001.96				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	2,251.70				
TOTAL INSTRUCTIONAL SERVICES		0.00	15,027,370.97				
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	2,748,509.50				
EMPLOYEE BENEFITS	200-299	0.00	961,375.72				
PURCHASED SERVICES	300-399	0.00	266,076.07				
MATERIALS & SUPPLIES	400-499	0.00	57,654.72				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	2,418.00				
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	4,036,034.01				
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	532,375.96				
EMPLOYEE BENEFITS	200-299	0.00	300,481.29				
PURCHASED SERVICES	300-399	0.00	1,236,404.79				
MATERIALS & SUPPLIES	400-499	0.00	165,371.34				
CAPITAL OUTLAY	500-599	0.00	118,234.18				
OTHER OBJECTS	600-997	0.00	167,206.81				
TOTAL OPERATION & MAINTENANCE		0.00	2,520,074.37				

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, 2021

		EXHIBIT A-I-I-B-6					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	8995-0	(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	0.00	121,008.53				
MATERIALS & SUPPLIES	400-499	0.00	285,176.44				
CAPITAL OUTLAY	500-599	98,330.36	98,330.36				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL AUXILIARY SERVICES		98,330.36	2,255,316.34				
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	723,323.00				
EMPLOYEE BENEFITS	200-299	0.00	238,360.26				
PURCHASED SERVICES	300-399	0.00	139,961.52				
MATERIALS & SUPPLIES	400-499	0.00	26,278.31				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	20,176.28				
TOTAL GENERAL ADMIN SERVICES		0.00	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	0.00	725,883.79				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	725,883.79				
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
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

		EXHIBIT A-I-I-C-6					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	8995-0	(Memo Only)				
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	647,583.85				
EMPLOYEE BENEFITS	200-299	0.00	279,505.47				
PURCHASED SERVICES	300-399	0.00	4,068.35				
MATERIALS & SUPPLIES	400-499	0.00	18,139.89				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL OTHER EXPENDITURES		0.00	949,297.56				
TOTAL EXPENDITURES	1000-9899	98,330.36	26,662,076.41				
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	74,995.60				
OTHER FINANCING SOURCES	9000-9997	0.00	155,415.56				
	9910						
TRANSFERS OUT	920-929	0.00	268,041.61				
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00				
TOTAL	(NET)	0.00	(37,630.45)				
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(37,630.45)				
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(60,447.26)	1,510,007.28				
BEGINNING FUND BALANCE - OCT 1	0300-0399	174,731.91	22,375,181.46				
ENDING FUND BALANCE - SEP 30	(NET)	114,284.65	23,885,188.74				

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, 2021

		EXHIBIT A-I-II-C-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	1226-0	3210-0	3220-0	3310-0	4110-0	4110-1
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	33,321.60	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	12,051.19	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	45,372.79	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	719,000.00	45,500.00	56,316.00	935,912.88	29,087.12
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
OTHER FUND USES	9900-9999						
TOTAL	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, 2021

		EXHIBIT A-I-II-A-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4160-0	4180-0	4290-0	4291-0	4293-0

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	169,000.00	66,000.00	62,500.00	649,383.50	120,821.87	242,995.03
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		169,000.00	66,000.00	62,500.00	649,383.50	120,821.87	242,995.03
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	99,589.26	0.00	34,371.92	249,602.39	0.00	0.00
EMPLOYEE BENEFITS	200-299	35,833.38	0.00	11,356.12	87,578.54	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	62,613.72	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	8,913.73	2,986.96	19,913.33	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		135,422.64	8,913.73	48,715.00	419,707.98	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	36,583.31	9,881.79	161,186.25	0.00	142,125.65
EMPLOYEE BENEFITS	200-299	0.00	13,847.95	3,098.88	54,895.41	0.00	55,841.24
PURCHASED SERVICES	300-399	30,082.36	0.00	0.00	0.00	0.00	43,466.38
MATERIALS & SUPPLIES	400-499	0.00	6,655.01	0.00	8,355.86	0.00	1,561.76
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		30,082.36	57,086.27	12,980.67	224,437.52	0.00	242,995.03
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	5,238.00	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		0.00	0.00	0.00	5,238.00	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, 2021

FUND TYPES		EXHIBIT A-I-II-C-3					
DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
-----	-----	4294-0	4296-0	4298-0	5101-0	5170-0	5196-0
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	457,598.91	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	288,849.01	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	57,951.37	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	579,097.96	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	127,817.90	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	1,511,315.15	0.00
TOTAL EXPENDITURES	1000-9899	225,810.09	298,400.69	0.00	211,271.97	1,511,315.15	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	13,276.41	79,444.99	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	12,430.52	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	13,276.41	67,014.47	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	13,276.41	67,014.47	0.00
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	377,765.45	(9,414.25)	1,921.11
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	574,665.06	9,414.25	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	952,430.51	0.00	1,921.11

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, 2021

		EXHIBIT A-I-II-A-4				
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5199-0	5290-0	5330-0	7101-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	150.00	150.00
FEDERAL REVENUES	3000-5999	0.00	71,376.93	48,375.00	0.00	5,658,387.25
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	877,645.55	964,466.73
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	7,839.23
TOTAL REVENUES		0.00	71,376.93	48,375.00	877,795.55	6,630,843.21
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,281,729.49
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	481,574.55
PURCHASED SERVICES	300-399	0.00	11,983.12	0.00	123,769.46	337,512.19
MATERIALS & SUPPLIES	400-499	0.00	11,003.73	0.00	301,340.15	814,036.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,890.00	5,890.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	25,089.76	26,464.76
TOTAL INSTRUCTIONAL SERVICES		0.00	22,986.85	0.00	456,089.37	2,947,207.49
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	457,145.79
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	162,137.81
PURCHASED SERVICES	300-399	0.00	0.00	0.00	63,251.40	150,411.86
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	11,177.25	56,879.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	161.05	1,769.45
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	74,589.70	828,344.01
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	48,390.08	0.00	30,626.52	79,016.60
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	124,737.10	129,975.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	8,563.58	8,563.58
OTHER OBJECTS	600-997	0.00	0.00	0.00	17,398.00	17,398.00
TOTAL OPERATION & MAINTENANCE		0.00	48,390.08	0.00	181,325.20	234,953.28

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, 2021

		EXHIBIT A-I-II-B-4				
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5199-0	5290-0	5330-0	7101-0	(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	28,702.25	47,412.25
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	730.46	212,002.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	29,432.71	259,414.68
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	133,757.08
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	48,282.83
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	8,426.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	487.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	17,744.83
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	208,698.94
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		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, 2021

		EXHIBIT A-I-II-C-4				
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5199-0	5290-0	5330-0	7101-0	(Memo Only)

OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	37,733.80	0.00	623,473.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	6,950.53	0.00	322,292.34
PURCHASED SERVICES	300-399	0.00	0.00	2,786.19	0.00	62,639.62
MATERIALS & SUPPLIES	400-499	0.00	0.00	804.48	189,131.56	778,692.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	100.00	25,909.71	153,827.61
TOTAL OTHER EXPENDITURES		0.00	0.00	48,375.00	215,041.27	1,940,926.08
TOTAL EXPENDITURES	1000-9899	0.00	71,376.93	48,375.00	956,478.25	6,419,544.48
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	262,946.97	355,668.37
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
	9910					
TRANSFERS OUT	920-929	845.89	0.00	0.00	136,612.27	149,888.68
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(845.89)	0.00	0.00	126,334.70	205,779.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(845.89)	0.00	0.00	126,334.70	205,779.69
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(845.89)	0.00	(0.00)	47,652.00	417,078.42
BEGINNING FUND BALANCE - OCT 1	0300-0399	845.89	0.00	0.00	1,326,820.14	1,911,745.34
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	(0.00)	1,374,472.14	2,328,823.76

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, 2021

		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	61,083.03	61,083.03				
OTHER REVENUES	8000-8999	0.00	0.00				
TOTAL REVENUES		273,298.01	273,298.01				
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, 2021

FUND TYPES		EXHIBIT A-I-III-B-1			
DESCRIPTION - FUND SOURCE	ACCT#	9116-0	(Memo Only)	GOVERNMENTAL - GENERAL	
-----	-----	-----	-----		
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, 2021

		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)	217,310.69	217,310.69				
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,657,577.35	1,657,577.35				
ENDING FUND BALANCE - SEP 30	(NET)	1,874,888.04	1,874,888.04				

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, 2021

		EXHIBIT A-I-IV-A-1			
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS			
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	8411-0	(Memo Only)
-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999				
STATE REVENUES	1000-2999	386,945.00	544,820.02	27,939.00	959,704.02
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	118,760.00	0.00	118,760.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00
TOTAL REVENUES		386,945.00	663,580.02	27,939.00	1,078,464.02
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	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 INSTRUCTIONAL SERVICES		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
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 INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00
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	27,939.00	27,939.00
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 OPERATION & MAINTENANCE		0.00	0.00	27,939.00	27,939.00

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, 2021

		EXHIBIT A-I-IV-B-1				
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	8411-0	(Memo Only)	
-----	-----	-----	-----	-----	-----	
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	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	386,945.00	0.00	0.00	386,945.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		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	
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 ADMIN 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	7,507.12	0.00	7,507.12	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	7,507.12	0.00	7,507.12	
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	301,708.85	0.00	301,708.85	
INTEREST	932-932	0.00	78,291.15	0.00	78,291.15	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		0.00	380,000.00	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, 2021

FUND TYPES		EXHIBIT A-I-IV-C-1				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	GOVERNMENTAL - CAPITAL PROJECTS		
-----	-----	-----	-----	8411-0	(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	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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	386,945.00	387,507.12	27,939.00	802,391.12	
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	
TOTAL	(NET)	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	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	276,072.90	0.00	276,072.90	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	564,856.74	0.00	564,856.74	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	840,929.64	0.00	840,929.64	

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, 2021

	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, 2021

	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, 2021

	EXHIBIT A-I-VII-A-1					
FUND TYPE	PROPRIETARY - ENTERPRISE					
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)				
-----	-----	-----				
OPERATING REVENUES:						
LOCAL REVENUES (SPECIFY):	6000-7999					
		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, 2021

		EXHIBIT A-I-VIII-A-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)				
-----	-----	-----	-----				
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00				
FEDERAL REVENUES	3000-5999	0.00	0.00				
LOCAL REVENUES	6000-7999	643,895.22	643,895.22				
OTHER REVENUES	8000-8999	0.00	0.00				
TOTAL REVENUES		643,895.22	643,895.22				
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	29,859.30	29,859.30				
MATERIALS & SUPPLIES	400-499	286,896.89	286,896.89				
CAPITAL OUTLAY	500-599	6,423.00	6,423.00				
OTHER OBJECTS	600-997	11,245.18	11,245.18				
TOTAL INSTRUCTIONAL SERVICES		334,424.37	334,424.37				
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	9,946.67	9,946.67				
MATERIALS & SUPPLIES	400-499	8,814.54	8,814.54				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL INSTRUCTIONAL SUPPORT SERV		18,761.21	18,761.21				
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	1,465.20	1,465.20				
MATERIALS & SUPPLIES	400-499	11,483.23	11,483.23				
CAPITAL OUTLAY	500-599	136.42	136.42				
OTHER OBJECTS	600-997	500.00	500.00				
TOTAL OPERATION & MAINTENANCE		13,584.85	13,584.85				

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, 2021

		EXHIBIT A-I-VIII-B-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(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	1,196.10	1,196.10				
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		1,196.10	1,196.10				
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, 2021

		EXHIBIT A-I-VIII-C-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(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	800.00	800.00				
MATERIALS & SUPPLIES	400-499	232,150.81	232,150.81				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	30,888.86	30,888.86				
TOTAL OTHER EXPENDITURES		263,839.67	263,839.67				
TOTAL EXPENDITURES	1000-9899	631,806.20	631,806.20				
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	50,251.88	50,251.88				
OTHER FINANCING SOURCES	9000-9997	0.00	0.00				
	9910						
TRANSFERS OUT	920-929	62,985.56	62,985.56				
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00				
TOTAL	(NET)	(12,733.68)	(12,733.68)				
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(12,733.68)	(12,733.68)				
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(644.66)	(644.66)				
BEGINNING FUND BALANCE - OCT 1	0300-0399	478,734.64	478,734.64				
ENDING FUND BALANCE - SEP 30	(NET)	478,089.98	478,089.98				