

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, 2020

		EXHIBIT A-I-I-A-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1223-0	1230-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	16,957,649.00	163,436.00	61,799.00	15,871.00	24,397.00	264,405.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,325,270.00	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		19,282,919.00	163,436.00	61,799.00	15,871.00	24,397.00	264,405.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	9,808,669.53	0.00	0.00	0.00	0.00	159,551.65
EMPLOYEE BENEFITS	200-299	3,705,792.30	0.00	0.00	0.00	0.00	58,870.64
PURCHASED SERVICES	300-399	31,524.47	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	249,119.17	0.00	0.00	15,871.00	0.00	5,078.86
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	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		13,795,105.47	0.00	0.00	15,871.00	0.00	223,501.15
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	2,608,209.53	109,619.50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	991,431.91	50,857.10	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	21,047.89	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	31,654.00	2,959.40	0.00	0.00	24,397.00	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		3,652,343.33	163,436.00	0.00	0.00	24,397.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	493,602.88	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	287,059.84	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	380,161.78	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		1,160,824.50	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, 2020

		EXHIBIT A-I-I-B-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1223-0	1230-0
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	7,520.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	573.50	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 AUXILIARY SERVICES		8,093.50	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	439,011.90	0.00	45,605.40	0.00	0.00	30,685.71
EMPLOYEE BENEFITS	200-299	166,054.33	0.00	16,148.59	0.00	0.00	9,718.14
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	500.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	45.01	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 ADMIN SERVICES		605,066.23	0.00	61,799.00	0.00	0.00	40,903.85
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	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 CAPITAL OUTLAY-REAL PROP.		0.00	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	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		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, 2020

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-I-I-C-1
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1223-0	1230-0	
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	37,899.81	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	23,586.16	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		61,485.97	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	19,282,919.00	163,436.00	61,799.00	15,871.00	24,397.00	264,405.00	
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, 2020

		EXHIBIT A-I-I-A-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1252-0	1260-0	1261-0	1262-0	1275-0	1279-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	1,916.00	37,500.00	5,308.00	10,596.00	12,029.00	10,000.00
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		1,916.00	37,500.00	5,308.00	10,596.00	12,029.00	10,000.00
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	365.00	5,300.00	0.00	10,596.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,551.00	27,065.40	0.00	0.00	12,029.00	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		1,916.00	32,365.40	0.00	10,596.00	12,029.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	10,000.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	1,970.87
PURCHASED SERVICES	300-399	0.00	5,134.60	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,308.00	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	5,134.60	5,308.00	0.00	0.00	11,970.87
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	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		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, 2020

		EXHIBIT A-I-I-B-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1252-0	1260-0	1261-0	1262-0	1275-0	1279-0
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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	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 AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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 ADMIN 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	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 CAPITAL OUTLAY-REAL PROP.		0.00	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	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		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, 2020

		EXHIBIT A-I-I-C-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1252-0	1260-0	1261-0	1262-0	1275-0	1279-0
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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	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	1,916.00	37,500.00	5,308.00	10,596.00	12,029.00	11,970.87
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	1,970.87
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	1,970.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	1,970.87
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, 2020

		EXHIBIT A-I-I-A-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1310-0	1410-0	1415-0	1520-0	1540-0	1720-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	2,026,905.00	80,268.00	1,200.00	58,127.00	110,000.00	678,888.00
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		2,026,905.00	80,268.00	1,200.00	58,127.00	110,000.00	678,888.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	55,800.83	0.00	0.00	49,489.46	0.00
EMPLOYEE BENEFITS	200-299	0.00	23,455.16	0.00	0.00	21,843.22	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,318.43	0.00
MATERIALS & SUPPLIES	400-499	0.00	153.71	1,200.00	0.00	32,513.33	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	1,416.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	79,409.70	1,200.00	0.00	106,580.44	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	2,214.06	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	48.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	2,262.06	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	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		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, 2020

		EXHIBIT A-I-I-B-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1310-0	1410-0	1415-0	1520-0	1540-0	1720-0
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	1,040,682.65	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	713,284.66	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	57,425.61	0.00	0.00	0.00	1,157.50	0.00
MATERIALS & SUPPLIES	400-499	215,512.08	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 AUXILIARY SERVICES		2,026,905.00	0.00	0.00	0.00	1,157.50	0.00
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 ADMIN 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	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 CAPITAL OUTLAY-REAL PROP.		0.00	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	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		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, 2020

		EXHIBIT A-I-I-C-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1310-0	1410-0	1415-0	1520-0	1540-0	1720-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	720.00	0.00	33,147.00	0.00	452,292.64
EMPLOYEE BENEFITS	200-299	0.00	138.30	0.00	10,008.96	0.00	200,955.75
PURCHASED SERVICES	300-399	0.00	0.00	0.00	14,709.61	0.00	36.51
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	261.43	0.00	25,603.10
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	858.30	0.00	58,127.00	0.00	678,888.00
TOTAL EXPENDITURES	1000-9899	2,026,905.00	80,268.00	1,200.00	58,127.00	110,000.00	678,888.00
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, 2020

		EXHIBIT A-I-I-A-4					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1721-0	1760-0	1765-0	1766-0	1810-0	2130-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	3,000.00	0.00	712,614.00	0.00	28,545.00	2,134.00
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		3,000.00	0.00	712,614.00	0.00	28,545.00	2,134.00
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	18,545.00	0.00
MATERIALS & SUPPLIES	400-499	16,120.03	0.00	0.00	7,194.00	10,000.00	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		16,120.03	0.00	0.00	7,194.00	28,545.00	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 SERV		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	234,168.81	0.00	0.00	2,134.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,338.89	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	103,163.53	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	340,671.23	0.00	0.00	2,134.00

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, 2020

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-I-I-B-4
DESCRIPTION - FUND SOURCE	ACCT#	1721-0	1760-0	1765-0	1766-0	1810-0	2130-0	
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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	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 AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
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 ADMIN 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	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 CAPITAL OUTLAY-REAL PROP.		0.00	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	0.00	
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		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, 2020

		EXHIBIT A-I-I-C-4					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1721-0	1760-0	1765-0	1766-0	1810-0	2130-0
-----	-----	-----	-----	-----	-----	-----	-----
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	16,120.03	0.00	340,671.23	7,194.00	28,545.00	2,134.00
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	6,500.00	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	(6,500.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(6,500.00)	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(13,120.03)	(6,500.00)	371,942.77	(7,194.00)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	36,000.00	22,160.00	333,715.07	7,194.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	22,879.97	15,660.00	705,657.84	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, 2020

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-I-I-A-5
DESCRIPTION - FUND SOURCE	ACCT#	2241-0	2259-0	2901-0	6001-0	6850-0	6970-0	
-----	-----	-----	-----	-----	-----	-----	-----	
REVENUES:	1000-8999							
STATE REVENUES	1000-2999	125,000.00	888.50	12,000.00	0.00	0.00	0.00	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	660.00	0.00	0.00	
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	4,334,841.78	500,298.27	44,075.00	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	85,724.69	0.00	0.00	
TOTAL REVENUES		125,000.00	888.50	12,000.00	4,421,226.47	500,298.27	44,075.00	
EXPENDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	0.00	10,000.00	11,354.17	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,000.00	2,272.76	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	45,599.82	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	49,818.33	0.00	31,633.99	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	6,800.98	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	12,000.00	115,846.06	0.00	31,633.99	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	3,820.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	717.60	0.00	0.00	
PURCHASED SERVICES	300-399	3,000.00	0.00	0.00	96,281.20	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	888.50	0.00	4,711.41	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	100.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		3,000.00	888.50	0.00	105,630.21	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	10,724.62	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	569,042.76	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	106,937.12	0.00	221.38	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	10,999.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	129,868.00	0.00	15,000.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	816,572.50	0.00	26,220.38	

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, 2020

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-I-I-B-5
DESCRIPTION - FUND SOURCE	ACCT#	2241-0	2259-0	2901-0	6001-0	6850-0	6970-0	
-----	-----	-----	-----	-----	-----	-----	-----	
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	26,009.96	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	288.30	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 AUXILIARY SERVICES		0.00	0.00	0.00	26,298.26	0.00	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	155,625.96	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	34,695.51	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	170,896.42	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	26,731.37	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	20,579.43	0.00	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	408,528.69	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	0.00	0.00	90,722.24	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	90,722.24	0.00	0.00	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		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, 2020

		EXHIBIT A-I-I-C-5					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	2241-0	2259-0	2901-0	6001-0	6850-0	6970-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	78,301.76	0.00	0.00	34,891.25	0.00	0.00
EMPLOYEE BENEFITS	200-299	33,944.16	0.00	0.00	6,483.41	0.00	0.00
PURCHASED SERVICES	300-399	7,681.41	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,072.67	0.00	0.00	405.91	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		122,000.00	0.00	0.00	41,780.57	0.00	0.00
TOTAL EXPENDITURES	1000-9899	125,000.00	888.50	12,000.00	1,605,378.53	0.00	57,854.37
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	47,654.05	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	175,851.67	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	241,938.73	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	(18,433.01)	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	(18,433.01)	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	2,797,414.93	500,298.27	(13,779.37)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	6,770,348.18	11,356,719.73	45,250.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	9,567,763.11	11,857,018.00	31,470.63

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, 2020

		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	21,404,475.50				
FEDERAL REVENUES	3000-5999	0.00	660.00				
LOCAL REVENUES	6000-7999	0.00	7,204,485.05				
OTHER REVENUES	8000-8999	41,418.52	127,143.21				
TOTAL REVENUES		41,418.52	28,736,763.76				
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	10,094,865.64				
EMPLOYEE BENEFITS	200-299	0.00	3,814,234.08				
PURCHASED SERVICES	300-399	0.00	113,248.72				
MATERIALS & SUPPLIES	400-499	0.00	459,347.82				
CAPITAL OUTLAY	500-599	0.00	6,800.98				
OTHER OBJECTS	600-997	0.00	1,416.00				
TOTAL INSTRUCTIONAL SERVICES		0.00	14,489,913.24				
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	2,731,649.03				
EMPLOYEE BENEFITS	200-299	0.00	1,044,977.48				
PURCHASED SERVICES	300-399	0.00	127,677.75				
MATERIALS & SUPPLIES	400-499	0.00	69,918.31				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	148.00				
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	3,974,370.57				
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	504,327.50				
EMPLOYEE BENEFITS	200-299	0.00	287,059.84				
PURCHASED SERVICES	300-399	0.00	1,185,507.35				
MATERIALS & SUPPLIES	400-499	0.00	110,497.39				
CAPITAL OUTLAY	500-599	0.00	10,999.00				
OTHER OBJECTS	600-997	0.00	248,031.53				
TOTAL OPERATION & MAINTENANCE		0.00	2,346,422.61				

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, 2020

		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	1,048,202.65				
EMPLOYEE BENEFITS	200-299	0.00	713,858.16				
PURCHASED SERVICES	300-399	0.00	84,593.07				
MATERIALS & SUPPLIES	400-499	0.00	215,800.38				
CAPITAL OUTLAY	500-599	9,499.60	9,499.60				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL AUXILIARY SERVICES		9,499.60	2,071,953.86				
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	670,928.97				
EMPLOYEE BENEFITS	200-299	0.00	226,616.57				
PURCHASED SERVICES	300-399	0.00	171,396.42				
MATERIALS & SUPPLIES	400-499	0.00	26,776.38				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	20,579.43				
TOTAL GENERAL ADMIN SERVICES		0.00	1,116,297.77				
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	90,722.24				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	90,722.24				
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, 2020

		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	637,252.46				
EMPLOYEE BENEFITS	200-299	0.00	275,116.74				
PURCHASED SERVICES	300-399	0.00	22,427.53				
MATERIALS & SUPPLIES	400-499	0.00	28,343.11				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL OTHER EXPENDITURES		0.00	963,139.84				
TOTAL EXPENDITURES	1000-9899	9,499.60	25,052,820.13				
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	49,624.92				
OTHER FINANCING SOURCES	9000-9997	0.00	175,851.67				
	9910						
TRANSFERS OUT	920-929	0.00	248,438.73				
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00				
TOTAL	(NET)	0.00	(22,962.14)				
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(22,962.14)				
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	31,918.92	3,660,981.49				
BEGINNING FUND BALANCE - OCT 1	0300-0399	142,812.99	18,714,199.97				
ENDING FUND BALANCE - SEP 30	(NET)	174,731.91	22,375,181.46				

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, 2020

		EXHIBIT A-I-II-A-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	4110-0	4110-1	4130-0

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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	728,382.00	42,648.00	47,360.00	911,123.88	38,587.42	153,000.00
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		728,382.00	42,648.00	47,360.00	911,123.88	38,587.42	153,000.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	387,331.52	0.00	0.00	485,133.41	0.00	100,624.97
EMPLOYEE BENEFITS	200-299	144,834.97	0.00	0.00	197,204.51	0.00	36,227.04
PURCHASED SERVICES	300-399	6,598.18	0.00	662.25	42,509.32	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,302.14	0.00	44,143.95	66,974.72	38,587.42	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	1,310.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		541,066.81	0.00	46,116.20	791,821.96	38,587.42	136,852.01
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	69,359.88	0.00	0.00	20,187.99	0.00	0.00
EMPLOYEE BENEFITS	200-299	23,207.22	0.00	0.00	6,393.63	0.00	0.00
PURCHASED SERVICES	300-399	8,712.50	0.00	0.00	0.00	0.00	15,147.99
MATERIALS & SUPPLIES	400-499	2,913.83	0.00	0.00	16,744.69	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		104,193.43	0.00	0.00	43,326.31	0.00	15,147.99
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	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		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, 2020

		EXHIBIT A-I-II-B-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	4110-0	4110-1	4130-0

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	1,656.00	0.00	0.00	190.00	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 AUXILIARY SERVICES		1,656.00	0.00	0.00	190.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	52,000.68	0.00	0.00	47,133.69	0.00	0.00
EMPLOYEE BENEFITS	200-299	19,748.40	0.00	0.00	19,651.92	0.00	0.00
PURCHASED SERVICES	300-399	3,227.69	0.00	763.80	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	576.27	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	5,912.72	415.00	480.00	9,000.00	0.00	1,000.00
TOTAL GENERAL ADMIN SERVICES		81,465.76	415.00	1,243.80	75,785.61	0.00	1,000.00
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	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 CAPITAL OUTLAY-REAL PROP.		0.00	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	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		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, 2020

		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

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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	30,624.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	11,414.00	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	195.00	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	42,233.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	728,382.00	42,648.00	47,360.00	911,123.88	38,587.42	153,000.00
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, 2020

		EXHIBIT A-I-II-A-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4160-0	4180-0	4290-0	4291-0	4293-0	4294-0

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	61,000.00	59,500.00	40,000.00	18,886.31	66,383.97	216,159.91
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		61,000.00	59,500.00	40,000.00	18,886.31	66,383.97	216,159.91
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	34,024.32	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	11,304.23	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	19,994.40	0.00	0.00	118,604.97
MATERIALS & SUPPLIES	400-499	4,827.13	0.00	0.00	0.00	0.00	97,554.94
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		4,827.13	45,328.55	19,994.40	0.00	0.00	216,159.91
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	36,410.28	9,690.24	0.00	0.00	6,564.00	0.00
EMPLOYEE BENEFITS	200-299	13,806.19	3,068.88	0.00	0.00	837.62	0.00
PURCHASED SERVICES	300-399	2,806.40	0.00	0.00	0.00	29,898.00	0.00
MATERIALS & SUPPLIES	400-499	2,500.00	0.00	3,359.00	0.00	29,084.35	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		55,522.87	12,759.12	3,359.00	0.00	66,383.97	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	16,646.60	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		0.00	0.00	16,646.60	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, 2020

		EXHIBIT A-I-II-B-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4160-0	4180-0	4290-0	4291-0	4293-0	4294-0

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	7,500.00	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 AUXILIARY SERVICES		0.00	0.00	0.00	7,500.00	0.00	0.00
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	650.00	1,412.33	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		650.00	1,412.33	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	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 CAPITAL OUTLAY-REAL PROP.		0.00	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	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		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, 2020

		EXHIBIT A-I-II-C-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4160-0	4180-0	4290-0	4291-0	4293-0	4294-0

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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	7,875.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,510.61	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	720.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,280.70	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	11,386.31	0.00	0.00
TOTAL EXPENDITURES	1000-9899	61,000.00	59,500.00	40,000.00	18,886.31	66,383.97	216,159.91
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, 2020

		EXHIBIT A-I-II-A-3					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5170-0	5199-0	5290-0	5330-0	5990-0

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	834,506.93	231,706.45	1,724.16	93,757.86	30,000.00	13,123.60
LOCAL REVENUES	6000-7999	238,613.93	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	59,883.48	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,133,004.34	231,706.45	1,724.16	93,757.86	30,000.00	13,123.60
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	30,488.68	0.00	12,000.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	1,123.60
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	30,488.68	0.00	13,123.60
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 SERV		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	63,269.18	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		0.00	0.00	0.00	63,269.18	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, 2020

		EXHIBIT A-I-II-B-3					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5170-0	5199-0	5290-0	5330-0	5990-0

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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	391,262.03	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	266,842.13	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	46,930.06	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	577,784.31	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	8,495.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	135,079.83	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		1,426,393.36	0.00	0.00	0.00	0.00	0.00
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 ADMIN 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	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 CAPITAL OUTLAY-REAL PROP.		0.00	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	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		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, 2020

		EXHIBIT A-I-II-C-3					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5170-0	5199-0	5290-0	5330-0	5990-0

OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	74,483.12	0.00	0.00	24,887.78	0.00
EMPLOYEE BENEFITS	200-299	0.00	48,370.93	0.00	0.00	4,502.16	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	76,463.38	874.42	0.00	10.06	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	22,974.77	3.85	0.00	600.00	0.00
TOTAL OTHER EXPENDITURES		0.00	222,292.20	878.27	0.00	30,000.00	0.00
TOTAL EXPENDITURES	1000-9899	1,426,393.36	222,292.20	878.27	93,757.86	30,000.00	13,123.60
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	132,637.36	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)	132,637.36	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	132,637.36	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(160,751.66)	9,414.25	845.89	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	735,416.72	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	574,665.06	9,414.25	845.89	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, 2020

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

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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	1,268.00	1,268.00				
FEDERAL REVENUES	3000-5999	0.00	3,587,850.49				
LOCAL REVENUES	6000-7999	824,092.84	1,062,706.77				
OTHER REVENUES	8000-8999	23.49	59,906.97				
TOTAL REVENUES		825,384.33	4,711,732.23				
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,007,114.22				
EMPLOYEE BENEFITS	200-299	0.00	389,570.75				
PURCHASED SERVICES	300-399	103,773.59	334,631.39				
MATERIALS & SUPPLIES	400-499	240,423.21	495,937.11				
CAPITAL OUTLAY	500-599	5,990.00	5,990.00				
OTHER OBJECTS	600-997	16,939.20	18,249.20				
TOTAL INSTRUCTIONAL SERVICES		367,126.00	2,251,492.67				
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	142,212.39				
EMPLOYEE BENEFITS	200-299	0.00	47,313.54				
PURCHASED SERVICES	300-399	46,449.18	103,014.07				
MATERIALS & SUPPLIES	400-499	14,075.10	68,676.97				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	188.09	188.09				
TOTAL INSTRUCTIONAL SUPPORT SERV		60,712.37	361,405.06				
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	46,092.28	109,361.46				
MATERIALS & SUPPLIES	400-499	117,329.66	133,976.26				
CAPITAL OUTLAY	500-599	13,000.00	13,000.00				
OTHER OBJECTS	600-997	13,716.72	13,716.72				
TOTAL OPERATION & MAINTENANCE		190,138.66	270,054.44				

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, 2020

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

AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	391,262.03				
EMPLOYEE BENEFITS	200-299	0.00	266,842.13				
PURCHASED SERVICES	300-399	21,739.18	70,515.24				
MATERIALS & SUPPLIES	400-499	0.00	585,284.31				
CAPITAL OUTLAY	500-599	0.00	8,495.00				
OTHER OBJECTS	600-997	0.00	135,079.83				
TOTAL AUXILIARY SERVICES		21,739.18	1,457,478.54				
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	99,134.37				
EMPLOYEE BENEFITS	200-299	0.00	39,400.32				
PURCHASED SERVICES	300-399	0.00	3,991.49				
MATERIALS & SUPPLIES	400-499	0.00	576.27				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	18,870.05				
TOTAL GENERAL ADMIN SERVICES		0.00	161,972.50				
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
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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

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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	137,869.90				
EMPLOYEE BENEFITS	200-299	0.00	65,797.70				
PURCHASED SERVICES	300-399	0.00	720.00				
MATERIALS & SUPPLIES	400-499	168,740.01	247,563.57				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	30,492.37	54,070.99				
TOTAL OTHER EXPENDITURES		199,232.38	506,022.16				
TOTAL EXPENDITURES	1000-9899	838,948.59	5,008,425.37				
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	266,259.28	398,896.64				
OTHER FINANCING SOURCES	9000-9997	0.00	0.00				
	9910						
TRANSFERS OUT	920-929	196,856.68	196,856.68				
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00				
TOTAL	(NET)	69,402.60	202,039.96				
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	69,402.60	202,039.96				
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	55,838.34	(94,653.18)				
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,270,931.80	2,006,348.52				
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	1,326,770.14	1,911,695.34				

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, 2020

		EXHIBIT A-I-III-A-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	9116-0	(Memo Only)				
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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	53,848.84	53,848.84				
OTHER REVENUES	8000-8999	0.00	0.00				
TOTAL REVENUES		266,063.82	266,063.82				
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, 2020

		EXHIBIT A-I-III-B-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	9116-0	(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	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, 2020

		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)	210,076.50	210,076.50				
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,447,500.85	1,447,500.85				
ENDING FUND BALANCE - SEP 30	(NET)	1,657,577.35	1,657,577.35				

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, 2020

		EXHIBIT A-I-IV-A-1			
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS			
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	8411-0	(Memo Only)
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REVENUES:	1000-8999				
STATE REVENUES	1000-2999	407,974.00	568,417.02	22,527.00	998,918.02
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	147,057.00	0.00	147,057.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00
TOTAL REVENUES		407,974.00	715,474.02	22,527.00	1,145,975.02
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	22,527.00	22,527.00
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	27,140.00	0.00	27,140.00
TOTAL OPERATION & MAINTENANCE		0.00	27,140.00	22,527.00	49,667.00

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, 2020

		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	407,974.00	0.00	0.00	407,974.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		407,974.00	0.00	0.00	407,974.00	
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	654,353.80	0.00	654,353.80	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	654,353.80	0.00	654,353.80	
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	290,903.42	0.00	290,903.42	
INTEREST	932-932	0.00	89,096.58	0.00	89,096.58	
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, 2020

		EXHIBIT A-I-IV-C-1			
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS			
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	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	407,974.00	1,061,493.80	22,527.00	1,491,994.80
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	(346,019.78)	0.00	(346,019.78)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	910,876.52	0.00	910,876.52
ENDING FUND BALANCE - SEP 30	(NET)	0.00	564,856.74	0.00	564,856.74

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, 2020

		EXHIBIT A-I-V-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
PROPRIETARY - INTERNAL SERVICE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

		EXHIBIT A-I-VI-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 - NON EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

		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, 2020

		EXHIBIT A-I-VIII-A-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)				

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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00				
FEDERAL REVENUES	3000-5999	0.00	0.00				
LOCAL REVENUES	6000-7999	624,250.53	624,250.53				
OTHER REVENUES	8000-8999	0.00	0.00				
TOTAL REVENUES		624,250.53	624,250.53				
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	27,258.61	27,258.61				
MATERIALS & SUPPLIES	400-499	245,506.18	245,506.18				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	13,687.49	13,687.49				
TOTAL INSTRUCTIONAL SERVICES		286,452.28	286,452.28				
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	38,700.14	38,700.14				
MATERIALS & SUPPLIES	400-499	11,380.93	11,380.93				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL INSTRUCTIONAL SUPPORT SERV		50,081.07	50,081.07				
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00				
EMPLOYEE BENEFITS	200-299	0.00	0.00				
PURCHASED SERVICES	300-399	5,395.74	5,395.74				
MATERIALS & SUPPLIES	400-499	6,475.54	6,475.54				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL OPERATION & MAINTENANCE		11,871.28	11,871.28				

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, 2020

		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	10,042.34	10,042.34				
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		10,042.34	10,042.34				
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, 2020

		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	0.00	0.00				
MATERIALS & SUPPLIES	400-499	213,112.98	213,112.98				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	44,095.15	44,095.15				
TOTAL OTHER EXPENDITURES		257,208.13	257,208.13				
TOTAL EXPENDITURES	1000-9899	615,655.10	615,655.10				
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	60,658.55	60,658.55				
OTHER FINANCING SOURCES	9000-9997	0.00	0.00				
	9910						
TRANSFERS OUT	920-929	63,884.70	63,884.70				
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00				
TOTAL	(NET)	(3,226.15)	(3,226.15)				
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(3,226.15)	(3,226.15)				
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	5,369.28	5,369.28				
BEGINNING FUND BALANCE - OCT 1	0300-0399	473,365.36	473,365.36				
ENDING FUND BALANCE - SEP 30	(NET)	478,734.64	478,734.64				