

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | | EXHIBIT A-II-I-A-1 |
|--------------------------------------|-----------|------------------------|------------|--------------|--------------|--------------|--------------|--------------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0030 | 0040 | 0050 | 0060 | 0065 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| EXPENDITURES | 1000-9899 | | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 616,441.94 | 707,402.13 | 1,713,060.43 | 905,436.25 | 1,001,366.25 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 227,378.83 | 269,186.43 | 636,266.48 | 331,897.65 | 392,965.11 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 5,816.76 | 4,099.09 | 5,385.97 | 5,841.67 | 5,627.51 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 18,978.83 | 21,408.74 | 39,971.34 | 62,024.85 | 41,032.20 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.98 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 678.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 868,616.36 | 1,002,096.39 | 2,394,684.22 | 1,305,878.42 | 1,447,792.05 | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 195,682.09 | 264,477.88 | 410,952.93 | 313,298.01 | 247,573.83 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 76,414.21 | 104,234.94 | 161,886.59 | 118,752.30 | 95,495.44 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 21,049.10 | 2,825.98 | 4,908.97 | 5,430.72 | 20,420.95 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 3,446.57 | 4,018.73 | 8,731.07 | 4,932.31 | 5,577.56 | |
| 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 | 12.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 296,591.97 | 375,557.53 | 586,479.56 | 442,425.34 | 369,067.78 | |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 25,423.56 | 51,764.25 | 63,068.80 | 49,229.45 | 24,445.25 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 14,156.76 | 28,884.14 | 39,067.93 | 28,251.30 | 13,457.55 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 44,672.29 | 138,589.54 | 139,236.87 | 75,152.66 | 49,182.88 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 7,160.39 | 9,166.70 | 17,390.78 | 7,160.42 | 5,403.12 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 13,620.00 | 64,635.00 | 5,908.00 | 0.00 | |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 91,413.00 | 242,024.63 | 323,399.38 | 165,701.83 | 92,488.80 | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| | | EXHIBIT A-II-I-C-1 | | | | | |
|--------------------------------|-----------|------------------------|--------------|--------------|--------------|--------------|--------------|
| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0030 | 0040 | 0050 | 0060 | 0065 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 68,525.66 | 0.00 | 87,303.14 | 0.00 | 131,808.59 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 31,415.75 | 0.00 | 35,630.58 | 0.00 | 62,698.01 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 36.51 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 1,031.77 | 0.00 | 1,320.48 | 0.00 | 22,779.77 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 100,973.18 | 0.00 | 124,290.71 | 0.00 | 217,286.37 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 1,357,594.51 | 1,619,678.55 | 3,431,437.49 | 1,917,045.49 | 2,126,635.00 |
| OTHER FUND USES | | | | | | | |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 16,074.39 | 43,807.12 | 34,451.47 | 41,035.12 | 4,981.50 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 16,074.39 | 43,807.12 | 34,451.47 | 41,035.12 | 4,981.50 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 1,373,668.90 | 1,663,485.67 | 3,465,888.96 | 1,958,080.61 | 2,131,616.50 |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | | EXHIBIT A-II-I-A-2 |
|--------------------------------------|-----------|------------------------|--------------|--------------|--------------|------------|--------|--------------------|
| DESCRIPTION - COST CENTER | ACCT # | 0070 | 0075 | 0080 | 0090 | 8330 | 8410 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| EXPENDITURES | 1000-9899 | | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 2,028,923.71 | 747,189.17 | 1,360,421.15 | 910,830.59 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 771,849.95 | 274,566.01 | 514,446.13 | 356,713.63 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 10,572.51 | 10,909.62 | 6,784.32 | 7,595.18 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 38,009.06 | 28,933.44 | 60,023.56 | 34,718.61 | 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 | 738.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SERVICES | | 2,849,355.23 | 1,061,598.24 | 1,942,413.16 | 1,309,858.01 | 0.00 | 0.00 | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 323,328.72 | 283,844.67 | 296,687.91 | 255,148.13 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 129,019.62 | 106,484.78 | 112,683.20 | 94,941.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 5,130.53 | 13,383.29 | 6,073.19 | 17,716.19 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 11,127.10 | 4,845.57 | 7,856.03 | 5,278.06 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 100.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 468,705.97 | 408,558.31 | 423,336.33 | 373,083.38 | 0.00 | 0.00 | |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 43,855.66 | 44,921.40 | 50,106.50 | 51,783.36 | 75,133.83 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 27,509.38 | 27,350.47 | 28,434.90 | 28,815.20 | 35,702.22 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 41,501.17 | 41,520.27 | 123,347.24 | 65,260.54 | 2,213.26 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 19,434.27 | 10,239.89 | 11,579.90 | 7,427.08 | 2,355.88 | 453.81 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 10,999.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 15,000.00 | 86,974.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATION & MAINTENANCE | | 132,300.48 | 139,032.03 | 311,441.54 | 153,286.18 | 115,405.19 | 453.81 | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | | EXHIBIT A-II-I-C-2 |
|--------------------------------|-----------|------------------------|--------------|--------------|--------------|------------|--------------|--------------------|
| DESCRIPTION - COST CENTER | ACCT # | 0070 | 0075 | 0080 | 0090 | 8330 | 8410 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 167,408.11 | 0.00 | 0.00 | 67,878.20 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 69,033.32 | 0.00 | 0.00 | 31,820.12 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 302.27 | 0.00 | 0.00 | 574.72 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENDITURES | | 236,743.70 | 0.00 | 0.00 | 100,273.04 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES | 1000-9899 | 3,687,105.38 | 1,609,188.58 | 2,680,818.51 | 1,936,500.61 | 115,405.19 | 2,041,840.17 | |
| OTHER FUND USES | | | | | | | | |
| | 9910 | | | | | | | |
| TRANSFERS OUT | 920-929 | 7,725.00 | 42,434.54 | 33,064.63 | 22,894.09 | 0.00 | 0.00 | |
| | 9900-9999 | | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FUND USES | (NET) | 7,725.00 | 42,434.54 | 33,064.63 | 22,894.09 | 0.00 | 0.00 | |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 3,694,830.38 | 1,651,623.12 | 2,713,883.14 | 1,959,394.70 | 115,405.19 | 2,041,840.17 | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES | | EXHIBIT A-II-I-A-3 | | | | | |
|--------------------------------------|-----------|--------------------|---------------|--|--|--|--|
| DESCRIPTION - COST CENTER | ACCT # | 8620 | (Memo Only) | | | | |
| ----- | | ----- | ----- | | | | |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 103,794.02 | 10,094,865.64 | | | | |
| EMPLOYEE BENEFITS | 200-299 | 38,963.86 | 3,814,234.08 | | | | |
| PURCHASED SERVICES | 300-399 | 50,616.09 | 113,248.72 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 114,247.19 | 459,347.82 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 6,800.98 | | | | |
| OTHER OBJECTS | 600-997 | 0.00 | 1,416.00 | | | | |
| TOTAL INSTRUCTIONAL SERVICES | | 307,621.16 | 14,489,913.24 | | | | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 140,654.86 | 2,731,649.03 | | | | |
| EMPLOYEE BENEFITS | 200-299 | 45,065.40 | 1,044,977.48 | | | | |
| PURCHASED SERVICES | 300-399 | 30,738.83 | 127,677.75 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 14,105.31 | 69,918.31 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | | | | |
| OTHER OBJECTS | 600-997 | 0.00 | 148.00 | | | | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 230,564.40 | 3,974,370.57 | | | | |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 24,595.44 | 504,327.50 | | | | |
| EMPLOYEE BENEFITS | 200-299 | 15,429.99 | 287,059.84 | | | | |
| PURCHASED SERVICES | 300-399 | 464,830.63 | 1,185,507.35 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 12,725.15 | 110,497.39 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 10,999.00 | | | | |
| OTHER OBJECTS | 600-977 | 61,894.53 | 248,031.53 | | | | |
| TOTAL OPERATION & MAINTENANCE | | 579,475.74 | 2,346,422.61 | | | | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| | | EXHIBIT A-II-I-B-3 | | | |
|---------------------------------------|-----------|------------------------|--------------|--|--|
| FUND TYPES | | GOVERNMENTAL - GENERAL | | | |
| DESCRIPTION - COST CENTER | ACCT # | 8620 | (Memo Only) | | |
| ----- | ----- | ----- | ----- | | |
| AUXILIARY SERVICES | 4000-4999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,048,202.65 | | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 713,858.16 | | |
| PURCHASED SERVICES | 300-399 | 21,316.50 | 84,593.07 | | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 215,800.38 | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 9,499.60 | | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | | |
| TOTAL AUXILIARY SERVICES | | 21,316.50 | 2,071,953.86 | | |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | |
| PERSONAL SERVICES | 010-199 | 670,928.97 | 670,928.97 | | |
| EMPLOYEE BENEFITS | 200-299 | 226,616.57 | 226,616.57 | | |
| PURCHASED SERVICES | 300-399 | 171,396.42 | 171,396.42 | | |
| MATERIALS & SUPPLIES | 400-499 | 26,776.38 | 26,776.38 | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | | |
| OTHER OBJECTS | 600-997 | 20,579.43 | 20,579.43 | | |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 1,116,297.77 | 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 | 90,722.24 | 90,722.24 | | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | | |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 90,722.24 | 90,722.24 | | |
| DEBT SERVICE | 8000-8999 | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | | |
| INTEREST | 932-932 | 0.00 | 0.00 | | |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | | |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| | | EXHIBIT A-II-I-C-3 | | | | | |
|--------------------------------|-----------|------------------------|---------------|--|--|--|--|
| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
| DESCRIPTION - COST CENTER | ACCT # | 8620 | (Memo Only) | | | | |
| ----- | ----- | ----- | ----- | | | | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 114,328.76 | 637,252.46 | | | | |
| EMPLOYEE BENEFITS | 200-299 | 44,518.96 | 275,116.74 | | | | |
| PURCHASED SERVICES | 300-399 | 22,391.02 | 22,427.53 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 2,334.10 | 28,343.11 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | | | | |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | | | | |
| TOTAL OTHER EXPENDITURES | | 183,572.84 | 963,139.84 | | | | |
| TOTAL EXPENDITURES | 1000-9899 | 2,529,570.65 | 25,052,820.13 | | | | |
| OTHER FUND USES | | | | | | | |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 1,970.87 | 248,438.73 | | | | |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | | | | |
| TOTAL OTHER FUND USES | (NET) | 1,970.87 | 248,438.73 | | | | |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 2,531,541.52 | 25,301,258.86 | | | | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | | EXHIBIT A-II-II-A-1 |
|--------------------------------------|-----------|--------------------------------|------------|------------|------------|------------|------------|---------------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0030 | 0040 | 0050 | 0060 | 0065 | |
| EXPENDITURES | 1000-9899 | | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 104,718.48 | 149,066.46 | 139,457.69 | 175,917.06 | 75,079.04 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 39,594.27 | 55,412.53 | 54,223.90 | 66,796.87 | 30,642.01 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 5,985.25 | 33,582.58 | 17,015.33 | 27,363.66 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 22,549.10 | 42,057.63 | 71,304.64 | 50,517.87 | 13,542.68 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 5,990.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 98.03 | 7,293.28 | 1,408.50 | 4,630.39 | 600.00 | |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 172,945.13 | 293,402.48 | 283,410.06 | 325,225.85 | 119,863.73 | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 74.90 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 3,609.52 | 1,413.66 | 5,389.40 | 4,593.12 | 3,124.95 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 3,836.54 | 2,149.97 | 1,190.03 | 1,914.49 | 2,837.33 | |
| 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 | 33.00 | 33.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 7,446.06 | 3,563.63 | 6,579.43 | 7,005.51 | 5,995.28 | |
| 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 | 272.17 | 10,636.19 | 741.22 | 4,297.21 | 2,589.03 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 8,437.23 | 12,134.40 | 23,793.55 | 32,219.64 | 3,057.22 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 13,680.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 8,709.40 | 36,450.59 | 31,534.77 | 36,516.85 | 5,646.25 | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES | | EXHIBIT A-II-II-C-1 | | | | | |
|---------------------------------|-----------|---------------------|------------|------------|------------|------------|------------|
| GOVERNMENTAL - SPECIAL REVENUE | | | | | | | |
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0030 | 0040 | 0050 | 0060 | 0065 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 7,816.10 | 7,693.66 | 13,924.88 | 14,180.66 | 720.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 4,740.96 | 4,775.17 | 7,701.17 | 9,442.40 | 130.17 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 17,054.68 | 31,689.47 | 59,378.39 | 20,221.72 | 2,924.41 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 8,466.66 | 19,511.37 | 5,001.34 | 4,865.11 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 38,078.40 | 63,669.67 | 86,005.78 | 49,429.89 | 3,774.58 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 349,734.24 | 570,767.68 | 609,879.84 | 667,680.12 | 135,279.84 |
| OTHER FUND USES | | | | | | | |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 4,608.31 | 4,805.49 | 17,956.16 | 6,073.09 | 2,757.43 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 4,608.31 | 4,805.49 | 17,956.16 | 6,073.09 | 2,757.43 |
| TOTAL EXPEND. & OTHER FUND USES | (NET) | 0.00 | 354,342.55 | 575,573.17 | 627,836.00 | 673,753.21 | 138,037.27 |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| | | EXHIBIT A-II-II-A-2 | | | | | |
|---------------------------------------------|------------------|--------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
| DESCRIPTION - COST CENTER | ACCT # | 0070 | 0075 | 0080 | 0090 | 8410 | 8620 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 81,601.98 | 69,450.54 | 87,923.83 | 87,694.01 | 0.00 | 36,205.13 |
| EMPLOYEE BENEFITS | 200-299 | 36,228.33 | 26,667.40 | 35,662.38 | 32,930.19 | 0.00 | 11,412.87 |
| PURCHASED SERVICES | 300-399 | 13,022.26 | 16,932.52 | 23,820.17 | 15,821.57 | 0.00 | 181,088.05 |
| MATERIALS & SUPPLIES | 400-499 | 22,087.21 | 11,891.01 | 104,450.74 | 13,141.00 | 0.00 | 144,395.23 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 80.00 | 3,539.00 | 600.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 152,939.78 | 125,021.47 | 255,396.12 | 150,186.77 | 0.00 | 373,101.28 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 1,735.00 | 1,155.00 | 1,714.00 | 0.00 | 0.00 | 137,218.39 |
| EMPLOYEE BENEFITS | 200-299 | 186.39 | 88.36 | 180.64 | 0.00 | 0.00 | 46,783.25 |
| PURCHASED SERVICES | 300-399 | 15,560.80 | 3,895.13 | 10,119.56 | 1,351.80 | 0.00 | 53,956.13 |
| MATERIALS & SUPPLIES | 400-499 | 11,120.03 | 1,843.43 | 4,431.52 | 1,496.45 | 0.00 | 37,857.18 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 122.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 28,602.22 | 7,104.01 | 16,445.72 | 2,848.25 | 0.00 | 275,814.95 |
| 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 | 9,413.52 | 240.00 | 16,493.04 | 1,409.90 | 0.00 | 63,269.18 |
| MATERIALS & SUPPLIES | 400-499 | 11,139.07 | 21,509.97 | 15,533.01 | 1,682.13 | 0.00 | 4,470.04 |
| CAPITAL OUTLAY | 500-599 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 36.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 26,552.59 | 21,786.69 | 32,026.05 | 3,092.03 | 0.00 | 67,739.22 |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | | EXHIBIT A-II-II-C-2 |
|---------------------------------|------------------------------|--------------------------------|------------|------------|------------|----------|------------|---------------------|
| DESCRIPTION - COST CENTER | ACCT # | 0070 | 0075 | 0080 | 0090 | 8410 | 8620 | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 720.00 | 21,150.63 | 9,011.81 | 7,140.38 | 0.00 | 30,624.00 | |
| EMPLOYEE BENEFITS | 200-299 | 136.73 | 13,172.59 | 5,120.25 | 4,662.10 | 0.00 | 11,414.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 43,093.39 | 37,609.30 | 21,034.25 | 13,558.16 | 0.00 | 989.74 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 6,224.34 | 2,399.48 | 7,002.69 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENDITURES | | 43,950.12 | 78,156.86 | 37,565.79 | 32,363.33 | 0.00 | 43,027.74 | |
| TOTAL EXPENDITURES | 1000-9899 | 252,044.71 | 604,234.86 | 494,744.60 | 363,057.79 | 7,500.00 | 923,501.69 | |
| OTHER FUND USES | | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 145,620.09 | 7,290.50 | 5,795.21 | 1,950.40 | 0.00 | 0.00 | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FUND USES | (NET) | 145,620.09 | 7,290.50 | 5,795.21 | 1,950.40 | 0.00 | 0.00 | |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 397,664.80 | 611,525.36 | 500,539.81 | 365,008.19 | 7,500.00 | 923,501.69 | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES | | EXHIBIT A-II-II-A-3 | | | | | |
|--------------------------------------|-----------|---------------------|--------------|--|--|--|--|
| DESCRIPTION - COST CENTER | ACCT # | 9300 | (Memo Only) | | | | |
| ----- | | ----- | ----- | | | | |
| 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 | 0.00 | 334,631.39 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 495,937.11 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 5,990.00 | | | | |
| OTHER OBJECTS | 600-997 | 0.00 | 18,249.20 | | | | |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 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 | 0.00 | 103,014.07 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 68,676.97 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | | | | |
| OTHER OBJECTS | 600-997 | 0.00 | 188.09 | | | | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 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 | 0.00 | 109,361.46 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 133,976.26 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 13,000.00 | | | | |
| OTHER OBJECTS | 600-977 | 0.00 | 13,716.72 | | | | |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 270,054.44 | | | | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| | | EXHIBIT A-II-II-B-3 | | | | | |
|---------------------------------------|-----------|--------------------------------|--------------|--|--|--|--|
| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
| DESCRIPTION - COST CENTER | ACCT # | 9300 | (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 | 0.00 | 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 | | 0.00 | 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 ADMINISTRATIVE 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 PROPERTY | | 0.00 | 0.00 | | | | |
| DEBT SERVICE | 8000-8999 | | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | | | | |
| INTEREST | 932-932 | 0.00 | 0.00 | | | | |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | | | | |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | | | | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| | | EXHIBIT A-II-II-C-3 | | | | | |
|---------------------------------|-----------|--------------------------------|--------------|--|--|--|--|
| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
| DESCRIPTION - COST CENTER | ACCT # | 9300 | (Memo Only) | | | | |
| ----- | ----- | ----- | ----- | | | | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 24,887.78 | 137,869.90 | | | | |
| EMPLOYEE BENEFITS | 200-299 | 4,502.16 | 65,797.70 | | | | |
| PURCHASED SERVICES | 300-399 | 0.00 | 720.00 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 10.06 | 247,563.57 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | | | | |
| OTHER OBJECTS | 600-977 | 600.00 | 54,070.99 | | | | |
| TOTAL OTHER EXPENDITURES | | 30,000.00 | 506,022.16 | | | | |
| TOTAL EXPENDITURES | 1000-9899 | 30,000.00 | 5,008,425.37 | | | | |
| OTHER FUND USES | | | | | | | |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 196,856.68 | | | | |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | | | | |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 196,856.68 | | | | |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 30,000.00 | 5,205,282.05 | | | | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| | | EXHIBIT A-II-III-B-1 | | | | |
|---------------------------------------|-----------|------------------------------|-----------|-------------|--|--|
| FUND TYPES | | GOVERNMENTAL - DEBT SERVICES | | | | |
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 9200 | (Memo Only) | | |
| ----- | ----- | ----- | ----- | ----- | | |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | | |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | | |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | | |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | | |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | | |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 | | |
| DEBT SERVICE | 8000-8999 | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | | |
| INTEREST | 932-932 | 0.00 | 55,987.32 | 55,987.32 | | |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | | |
| TOTAL DEBT SERVICE | | 0.00 | 55,987.32 | 55,987.32 | | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| | | EXHIBIT A-II-IV-A-1 | | | | | |
|--------------------------------------|-----------|---------------------------------|-------|-------|-----------|-------|-----------|
| FUND TYPES | | GOVERNMENTAL - CAPITAL PROJECTS | | | | | |
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0040 | 0050 | 0070 | 8410 | 8620 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | | | | |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,527.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 27,140.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 27,140.00 | 0.00 | 22,527.00 |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES | | EXHIBIT A-II-IV-C-1 | | | | | |
|--------------------------------|-----------|---------------------------------|------------|------------|-----------|------------|-----------|
| DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - CAPITAL PROJECTS | | | | | |
| ----- | ----- | 0000 | 0040 | 0050 | 0070 | 8410 | 8620 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 321,368.00 | 332,985.80 | 27,140.00 | 407,974.00 | 22,527.00 |
| OTHER FUND USES | | | | | | | |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 321,368.00 | 332,985.80 | 27,140.00 | 407,974.00 | 22,527.00 |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| | | EXHIBIT A-II-IV-A-2 | | | | | |
|--------------------------------------|-----------|---------------------------------|-------------|--|--|--|--|
| FUND TYPES | | GOVERNMENTAL - CAPITAL PROJECTS | | | | | |
| DESCRIPTION - COST CENTER | ACCT # | 9200 | (Memo Only) | | | | |
| ----- | ----- | ----- | ----- | | | | |
| REVENUES | 1000-8999 | | | | | | |
| 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 SERVICES | | 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 | 22,527.00 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | | | | |
| OTHER OBJECTS | 600-977 | 0.00 | 27,140.00 | | | | |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 49,667.00 | | | | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| | | EXHIBIT A-II-IV-B-2 | | | | | |
|---------------------------------------|-----------|---------------------------------|-------------|--|--|--|--|
| FUND TYPES | | GOVERNMENTAL - CAPITAL PROJECTS | | | | | |
| DESCRIPTION - COST CENTER | ACCT # | 9200 | (Memo Only) | | | | |
| ----- | ----- | ----- | ----- | | | | |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | | | | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | | | | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | | | | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | | | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 407,974.00 | | | | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | | | | |
| TOTAL AUXILIARY SERVICES | | 0.00 | 407,974.00 | | | | |
| 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 ADMINISTRATIVE 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 | 654,353.80 | | | | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | | | | |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 654,353.80 | | | | |
| DEBT SERVICE | 8000-8999 | | | | | | |
| PRINCIPLE | 931-931 | 290,903.42 | 290,903.42 | | | | |
| INTEREST | 932-932 | 89,096.58 | 89,096.58 | | | | |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | | | | |
| TOTAL DEBT SERVICE | | 380,000.00 | 380,000.00 | | | | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES | | EXHIBIT A-II-IV-C-2 | | | | | |
|--------------------------------|-----------|---------------------|--------------|--|--|--|--|
| DESCRIPTION - COST CENTER | ACCT # | 9200 | (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 | 600-977 | 0.00 | 0.00 | | | | |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | | | | |
| TOTAL EXPENDITURES | 1000-9899 | 380,000.00 | 1,491,994.80 | | | | |
| OTHER FUND USES | | | | | | | |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | | | | |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | | | | |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | | | | |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 380,000.00 | 1,491,994.80 | | | | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES | | EXHIBIT A-II-VIII-A-1 | | | | | |
|--------------------------------------|-----------|------------------------------|-----------|-----------|-----------|-----------|-----------|
| DESCRIPTION - COST CENTER | | FIDUCIARY - EXPENDABLE TRUST | | | | | |
| ACCT # | 0030 | 0040 | 0050 | 0060 | 0065 | 0070 | |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 8,685.34 | 3,057.24 | 152.00 | 4,217.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 11,065.03 | 19,299.80 | 57,792.01 | 38,031.94 | 18,706.29 | 21,478.20 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 916.00 | 1,185.00 | 1,691.72 | 282.27 | 5,485.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 19,750.37 | 23,273.04 | 59,129.01 | 43,940.66 | 18,988.56 | 26,963.20 |
| 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 | 25.85 | 0.00 | 0.00 | 3,032.77 | 15.40 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 183.56 | 0.00 | 1,758.89 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 25.85 | 0.00 | 0.00 | 3,216.33 | 15.40 | 1,758.89 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 277.85 | 0.00 | 0.00 | 0.00 | 213.74 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 56.30 | 2,369.48 | 314.99 | 79.65 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 334.15 | 2,369.48 | 314.99 | 79.65 | 213.74 |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| | | EXHIBIT A-II-VIII-C-1 | | | | | |
|--------------------------------|-----------|------------------------------|-----------|------------|------------|-----------|-----------|
| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | | |
| DESCRIPTION - COST CENTER | ACCT # | 0030 | 0040 | 0050 | 0060 | 0065 | 0070 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 2,292.22 | 25,218.49 | 34,756.09 | 59,463.30 | 11,825.42 | 3,959.95 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 419.99 | 20,500.17 | 50.00 | 505.00 | 0.00 | 25.00 |
| TOTAL OTHER EXPENDITURES | | 2,712.21 | 45,718.66 | 34,806.09 | 59,968.30 | 11,825.42 | 3,984.95 |
| TOTAL EXPENDITURES | 1000-9899 | 23,240.93 | 72,452.94 | 96,794.83 | 107,587.78 | 31,959.03 | 35,193.28 |
| OTHER FUND USES | | | | | | | |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 666.40 | 7,655.09 | 6,355.34 | 13,818.30 | 1,696.17 | 15,567.42 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 666.40 | 7,655.09 | 6,355.34 | 13,818.30 | 1,696.17 | 15,567.42 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 23,907.33 | 80,108.03 | 103,150.17 | 121,406.08 | 33,655.20 | 50,760.70 |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES | | EXHIBIT A-II-VIII-A-2 | | | | |
|--------------------------------------|-----------|------------------------------|-----------|----------|-------------|--|
| DESCRIPTION - COST CENTER | ACCT # | FIDUCIARY - EXPENDABLE TRUST | | | | |
| ----- | ----- | 0075 | 0080 | 0090 | (Memo Only) | |
| ----- | ----- | ----- | ----- | ----- | ----- | |
| EXPENDITURES | 1000-9899 | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 1,337.60 | 8,619.83 | 1,189.60 | 27,258.61 | |
| MATERIALS & SUPPLIES | 400-499 | 7,321.24 | 66,758.44 | 5,053.23 | 245,506.18 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 1,000.00 | 3,127.50 | 0.00 | 13,687.49 | |
| TOTAL INSTRUCTIONAL SERVICES | | 9,658.84 | 78,505.77 | 6,242.83 | 286,452.28 | |
| 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 | 410.00 | 35,216.12 | 0.00 | 38,700.14 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 9,438.48 | 0.00 | 11,380.93 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 410.00 | 44,654.60 | 0.00 | 50,081.07 | |
| 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 | 4,289.98 | 614.17 | 5,395.74 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 3,575.13 | 79.99 | 6,475.54 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 7,865.11 | 694.16 | 11,871.28 | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES | | EXHIBIT A-II-VIII-B-2 | | | | |
|---------------------------------------|-----------|------------------------------|----------|--------|-------------|-------|
| DESCRIPTION - COST CENTER | ACCT # | FIDUCIARY - EXPENDABLE TRUST | | | | |
| ----- | ----- | 0075 | 0080 | 0090 | (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 | 1,253.75 | 948.75 | 10,042.34 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL AUXILIARY SERVICES | | 0.00 | 1,253.75 | 948.75 | 10,042.34 | |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 | |
| DEBT SERVICE | 8000-8999 | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | |

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES | | EXHIBIT A-II-VIII-C-2 | | | | |
|--------------------------------|-----------|------------------------------|------------|-----------|-------------|--|
| DESCRIPTION - COST CENTER | ACCT # | FIDUCIARY - EXPENDABLE TRUST | | | | |
| ----- | ----- | 0075 | 0080 | 0090 | (Memo Only) | |
| ----- | ----- | ----- | ----- | ----- | ----- | |
| OTHER EXPENDITURES | 9000-9899 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 4,838.17 | 65,029.78 | 5,729.56 | 213,112.98 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 22,594.99 | 44,095.15 | |
| TOTAL OTHER EXPENDITURES | | 4,838.17 | 65,029.78 | 28,324.55 | 257,208.13 | |
| TOTAL EXPENDITURES | 1000-9899 | 14,907.01 | 197,309.01 | 36,210.29 | 615,655.10 | |
| OTHER FUND USES | | | | | | |
| | 9910 | | | | | |
| TRANSFERS OUT | 920-929 | 400.00 | 12,644.44 | 5,081.54 | 63,884.70 | |
| | 9900-9999 | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FUND USES | (NET) | 400.00 | 12,644.44 | 5,081.54 | 63,884.70 | |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 15,307.01 | 209,953.45 | 41,291.83 | 679,539.80 | |