

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, 2019

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-I-I-A-1
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1229-0	1230-0	
REVENUES:	1000-8999							
STATE REVENUES	1000-2999	15,936,021.00	157,263.00	55,940.00	16,075.00	40,000.00	262,262.00	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL REVENUES	6000-7999	2,374,210.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		18,310,231.00	157,263.00	55,940.00	16,075.00	40,000.00	262,262.00	
EXPENDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	9,275,275.35	0.00	0.00	0.00	0.00	163,410.68	
EMPLOYEE BENEFITS	200-299	3,611,600.54	0.00	0.00	0.00	0.00	60,889.17	
PURCHASED SERVICES	300-399	14,310.56	0.00	0.00	0.00	0.00	1,810.09	
MATERIALS & SUPPLIES	400-499	388,317.00	0.00	0.00	16,075.00	40,000.00	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		13,289,503.45	0.00	0.00	16,075.00	40,000.00	226,109.94	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	2,488,472.57	103,809.40	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	963,399.42	50,801.56	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	19,704.35	2,652.04	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	22,214.48	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		3,493,790.82	157,263.00	0.00	0.00	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	468,671.53	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	271,904.58	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	134,675.36	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		875,251.47	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, 2019

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-I-I-B-1
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1229-0	1230-0	
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	6,920.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	529.68	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		7,449.68	0.00	0.00	0.00	0.00	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	402,673.51	0.00	40,630.38	0.00	0.00	27,360.45	
EMPLOYEE BENEFITS	200-299	157,862.10	0.00	14,863.80	0.00	0.00	8,791.61	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	445.82	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		560,535.61	0.00	55,940.00	0.00	0.00	36,152.06	
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, 2019

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-I-I-C-1
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1229-0	1230-0	
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	53,139.82	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	30,560.15	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		83,699.97	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	18,310,231.00	157,263.00	55,940.00	16,075.00	40,000.00	262,262.00	
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, 2019

		EXHIBIT A-I-I-A-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1252-0	1260-0	1275-0	1310-0	1410-0	1520-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	739.00	61,500.00	9,925.00	1,903,938.00	86,771.00	18,449.00
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		739.00	61,500.00	9,925.00	1,903,938.00	86,771.00	18,449.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	59,331.71	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	27,202.38	0.00
PURCHASED SERVICES	300-399	0.00	3,185.85	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	739.00	45,686.46	9,500.45	0.00	236.91	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		739.00	48,872.31	9,500.45	0.00	86,771.00	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	12,310.19	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	12,310.19	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	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, 2019

		EXHIBIT A-I-I-B-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1252-0	1260-0	1275-0	1310-0	1410-0	1520-0
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	996,213.86	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	715,796.05	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	424.55	26,384.17	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	165,543.92	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	424.55	1,903,938.00	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, 2019

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-I-I-C-2
DESCRIPTION - FUND SOURCE	ACCT#	1252-0	1260-0	1275-0	1310-0	1410-0	1520-0	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	12,891.96	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	4,840.61	
PURCHASED SERVICES	300-399	0.00	317.50	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	716.43	
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	317.50	0.00	0.00	0.00	18,449.00	
TOTAL EXPENDITURES	1000-9899	739.00	61,500.00	9,925.00	1,903,938.00	86,771.00	18,449.00	
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, 2019

		EXHIBIT A-I-I-A-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	1720-0	1721-0	1760-0	1765-0	1766-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	66,000.00	570,977.46	36,000.00	43,900.00	795,106.00	7,194.00
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		66,000.00	570,977.46	36,000.00	43,900.00	795,106.00	7,194.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	24,340.51	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	11,121.84	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,820.32	0.00	0.00	0.00	0.00	2,900.00
MATERIALS & SUPPLIES	400-499	18,813.24	0.00	0.00	6,240.00	0.00	9,599.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		57,095.91	0.00	0.00	6,240.00	0.00	12,499.75
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	7,416.09	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	1,088.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		8,504.09	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	21,518.78	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	30,318.98	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	169,900.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	16,053.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	237,790.76	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, 2019

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-I-I-B-3
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	1720-0	1721-0	1760-0	1765-0	1766-0	
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	400.00	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	223,600.17	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		400.00	0.00	0.00	0.00	223,600.17	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, 2019

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-I-I-C-3
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	1720-0	1721-0	1760-0	1765-0	1766-0	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	366,041.03	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	153,674.83	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	3,006.24	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	25,890.36	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	22,365.00	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	570,977.46	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	66,000.00	570,977.46	0.00	6,240.00	461,390.93	12,499.75	
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	15,500.00	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	(15,500.00)	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	(15,500.00)	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	36,000.00	22,160.00	333,715.07	(5,305.75)	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	12,499.75	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	36,000.00	22,160.00	333,715.07	7,194.00	

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, 2019

		EXHIBIT A-I-I-A-4					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1810-0	2130-0	2241-0	2259-0	2901-0	6001-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	15,000.00	2,173.00	125,000.00	797.51	10,000.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	1,198.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	4,056,434.52
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	128,950.14
TOTAL REVENUES		15,000.00	2,173.00	125,000.00	797.51	10,000.00	4,186,582.66
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	10,000.00	271,891.09
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,991.94	53,016.58
PURCHASED SERVICES	300-399	3,100.00	0.00	0.00	0.00	0.00	66,745.08
MATERIALS & SUPPLIES	400-499	11,727.50	0.00	0.00	0.00	0.00	74,027.17
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	2,700.00
TOTAL INSTRUCTIONAL SERVICES		14,827.50	0.00	0.00	0.00	11,991.94	468,379.92
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	22,715.72	0.00	0.00	5,507.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	10,481.05	0.00	0.00	1,064.31
PURCHASED SERVICES	300-399	0.00	0.00	10,771.84	0.00	0.00	135,625.27
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	797.51	0.00	7,489.48
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	1,688.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	43,968.61	797.51	0.00	151,374.56
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	15,038.55
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	745.40
PURCHASED SERVICES	300-399	0.00	2,173.00	0.00	0.00	0.00	1,205,971.67
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	199,392.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	88,276.34
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL OPERATION & MAINTENANCE		0.00	2,173.00	0.00	0.00	0.00	1,509,524.46

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, 2019

		EXHIBIT A-I-I-B-4					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1810-0	2130-0	2241-0	2259-0	2901-0	6001-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	600.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	74.88
PURCHASED SERVICES	300-399	172.50	0.00	0.00	0.00	0.00	59,836.81
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	101,156.24
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		172.50	0.00	0.00	0.00	0.00	161,667.93
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	152,247.27
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	32,510.42
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	136,929.27
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	52,457.85
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	23,186.91
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	397,331.72
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	3,453,266.61
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	3,453,266.61
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, 2019

FUND TYPES		GOVERNMENTAL - GENERAL				EXHIBIT A-I-I-A-5
DESCRIPTION - FUND SOURCE	ACCT#	6850-0	6970-0	8995-0	(Memo Only)	
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REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	20,221,030.97	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	1,198.00	
LOCAL REVENUES	6000-7999	536,674.93	81,617.76	0.00	7,048,937.21	
OTHER REVENUES	8000-8999	0.00	0.00	81,213.58	210,163.72	
TOTAL REVENUES		536,674.93	81,617.76	81,213.58	27,481,329.90	
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	9,804,249.34	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,765,822.45	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	93,871.90	
MATERIALS & SUPPLIES	400-499	38,353.74	36,367.76	0.00	695,683.98	
CAPITAL OUTLAY	500-599	23,448.00	0.00	0.00	23,448.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	3,700.00	
TOTAL INSTRUCTIONAL SERVICES		61,801.74	36,367.76	0.00	14,386,775.67	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,620,505.19	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,025,746.34	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	188,479.78	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	30,501.47	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	2,776.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	3,868,008.78	
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	483,710.08	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	272,649.98	
PURCHASED SERVICES	300-399	60,355.31	0.00	0.00	1,424,694.12	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	229,711.48	
CAPITAL OUTLAY	500-599	8,872.00	0.00	0.00	267,048.34	
OTHER OBJECTS	600-997	0.00	0.00	0.00	16,153.00	
TOTAL OPERATION & MAINTENANCE		69,227.31	0.00	0.00	2,693,967.00	

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, 2019

FUND TYPES		GOVERNMENTAL - GENERAL					EXHIBIT A-I-I-B-5
DESCRIPTION - FUND SOURCE	ACCT#	6850-0	6970-0	8995-0	(Memo Only)		
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,003,733.86		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	716,400.61		
PURCHASED SERVICES	300-399	0.00	0.00	0.00	87,218.03		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	266,700.16		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	223,600.17		
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00		
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	2,297,652.83		
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	622,911.61		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	214,027.93		
PURCHASED SERVICES	300-399	0.00	0.00	0.00	136,929.27		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	52,903.67		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00	23,186.91		
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	1,049,959.39		
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	3,453,266.61		
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00		
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	3,453,266.61		
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00		
INTEREST	932-932	0.00	0.00	0.00	0.00		
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00		
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00		

Covington County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES		GOVERNMENTAL - GENERAL					EXHIBIT A-I-I-C-5
DESCRIPTION - FUND SOURCE	ACCT#	6850-0	6970-0	8995-0	(Memo Only)		
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	507,577.05		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	216,465.56		
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,323.74		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	32,322.51		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	22,365.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00		
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	782,053.86		
TOTAL EXPENDITURES	1000-9899	131,029.05	36,367.76	0.00	28,531,684.14		
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	38,806.68		
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	214,583.68		
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	190,253.30		
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00		
TOTAL	(NET)	0.00	0.00	0.00	63,137.06		
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	63,137.06		
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	405,645.88	45,250.00	81,213.58	(987,217.18)		
BEGINNING FUND BALANCE - OCT 1	0300-0399	10,951,073.85	0.00	61,599.41	19,701,417.15		
ENDING FUND BALANCE - SEP 30	(NET)	11,356,719.73	45,250.00	142,812.99	18,714,199.97		

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, 2019

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-I-II-A-1
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	4110-0	4110-1	4120-0	
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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	751,910.00	46,555.81	48,663.00	986,257.58	71,219.22	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		751,910.00	46,555.81	48,663.00	986,257.58	71,219.22	0.00	
EXPENDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	375,186.90	0.00	0.00	483,309.18	0.00	0.00	
EMPLOYEE BENEFITS	200-299	144,969.42	0.00	0.00	206,429.70	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	4,171.47	46,583.36	0.00	0.00	
MATERIALS & SUPPLIES	400-499	1,172.57	0.00	41,078.14	99,699.97	71,219.22	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	1,025.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		521,328.89	0.00	46,274.61	836,022.21	71,219.22	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	67,136.88	0.00	0.00	19,543.26	0.00	0.00	
EMPLOYEE BENEFITS	200-299	22,811.10	0.00	0.00	6,279.74	0.00	0.00	
PURCHASED SERVICES	300-399	12,354.71	0.00	0.00	6,207.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	5,224.41	0.00	0.00	25,062.56	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	1,695.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		109,222.10	0.00	0.00	57,092.56	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	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, 2019

		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	4120-0

AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	4,445.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	341.21	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	15,524.00	0.00	0.00	220.00	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		20,310.21	0.00	0.00	220.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	50,202.39	0.00	0.00	45,579.39	0.00	0.00
EMPLOYEE BENEFITS	200-299	19,463.95	0.00	0.00	19,374.98	0.00	0.00
PURCHASED SERVICES	300-399	4,975.73	0.00	1,618.39	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	574.90	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	8,256.05	453.88	770.00	10,000.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		83,473.02	453.88	2,388.39	74,954.37	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, 2019

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-I-II-C-1
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	4110-0	4110-1	4120-0	
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	14,090.99	32,763.55	0.00	13,313.65	0.00	0.00	
EMPLOYEE BENEFITS	200-299	3,484.79	12,307.01	0.00	4,654.79	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	21.12	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	1,010.25	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		17,575.78	46,101.93	0.00	17,968.44	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	751,910.00	46,555.81	48,663.00	986,257.58	71,219.22	0.00	
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, 2019

		EXHIBIT A-I-II-A-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4160-0	4161-0	4180-0	4470-0	4471-0

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	165,000.00	75,677.00	181,638.24	61,400.00	52,517.14	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		165,000.00	75,677.00	181,638.24	61,400.00	52,517.14	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	103,838.27	0.00	0.00	32,933.82	0.00	0.00
EMPLOYEE BENEFITS	200-299	38,762.01	0.00	0.00	11,137.77	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	15,219.08	0.00	0.00	1,898.08	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		142,600.28	15,219.08	0.00	44,071.59	1,898.08	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	37,635.60	0.00	11,725.98	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	14,593.99	0.00	3,767.91	0.00	0.00
PURCHASED SERVICES	300-399	21,027.74	4,940.70	0.00	0.00	94.98	0.00
MATERIALS & SUPPLIES	400-499	595.00	2,512.63	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		21,622.74	59,682.92	0.00	15,493.89	94.98	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 - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-I-II-B-2
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4160-0	4161-0	4180-0	4470-0	4471-0	
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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	12,712.50	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,489.66	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	872.08	1,091.53	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	776.98	775.00	1,839.37	742.99	0.00	0.00	
TOTAL GENERAL ADMIN SERVICES		776.98	775.00	17,913.61	1,834.52	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, 2019

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-I-II-C-2
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4160-0	4161-0	4180-0	4470-0	4471-0	
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	93,338.75	0.00	19,604.54	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	16,655.74	0.00	13,103.68	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	6,619.99	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	47,110.15	0.00	17,815.86	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	163,724.63	0.00	50,524.08	0.00	
TOTAL EXPENDITURES	1000-9899	165,000.00	75,677.00	181,638.24	61,400.00	52,517.14	0.00	
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, 2019

							EXHIBIT A-I-II-A-3
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5290-0	5330-0	5990-0	7101-0	(Memo Only)

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	3,200.00	3,200.00
FEDERAL REVENUES	3000-5999	1,278,360.41	77,183.58	30,000.00	0.00	0.00	3,826,381.98
LOCAL REVENUES	6000-7999	346,473.13	0.00	0.00	0.00	982,131.13	1,328,604.26
OTHER REVENUES	8000-8999	16,881.35	0.00	0.00	0.00	0.00	16,881.35
TOTAL REVENUES		1,641,714.89	77,183.58	30,000.00	0.00	985,331.13	5,175,067.59
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	995,268.17
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	401,298.90
PURCHASED SERVICES	300-399	0.00	12,248.28	0.00	0.00	129,702.40	192,705.51
MATERIALS & SUPPLIES	400-499	0.00	59,975.83	0.00	17,173.21	299,504.15	606,940.25
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	29,104.24	30,129.24
TOTAL INSTRUCTIONAL SERVICES		0.00	72,224.11	0.00	17,173.21	458,310.79	2,226,342.07
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	136,041.72
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	47,452.74
PURCHASED SERVICES	300-399	0.00	0.00	0.00	4,000.00	57,324.91	105,950.04
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	20,498.76	53,893.36
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	1,685.47	3,380.47
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	4,000.00	79,509.14	346,718.33
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	4,959.47	0.00	0.00	47,296.66	52,256.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	116,074.18	116,074.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	13,083.50	13,083.50
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	4,959.47	0.00	0.00	176,454.34	181,413.81

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, 2019

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-I-II-B-3
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5290-0	5330-0	5990-0	7101-0	TOTAL (Memo Only)
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	458,832.64	0.00	0.00	0.00	0.00	463,277.64
EMPLOYEE BENEFITS	200-299	323,684.55	0.00	0.00	0.00	0.00	324,025.76
PURCHASED SERVICES	300-399	55,991.22	0.00	0.00	0.00	39,714.07	111,449.29
MATERIALS & SUPPLIES	400-499	910,071.83	0.00	0.00	0.00	0.00	910,071.83
CAPITAL OUTLAY	500-599	122,958.89	0.00	0.00	0.00	0.00	122,958.89
OTHER OBJECTS	600-997	112,765.41	0.00	0.00	0.00	0.00	112,765.41
TOTAL AUXILIARY SERVICES		1,984,304.54	0.00	0.00	0.00	39,714.07	2,044,548.82
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	108,494.28
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	41,328.59
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	8,557.73
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	574.90
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	23,614.27
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	182,569.77
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, 2019

							EXHIBIT A-I-II-C-3
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5290-0	5330-0	5990-0	7101-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	24,514.50	0.00	0.00	197,625.98
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,380.13	0.00	0.00	53,586.14
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	486.00	7,127.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,105.37	0.00	320,197.15	388,238.78
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	35,166.18	35,166.18
TOTAL OTHER EXPENDITURES		0.00	0.00	30,000.00	0.00	355,849.33	681,744.19
TOTAL EXPENDITURES	1000-9899	1,984,304.54	77,183.58	30,000.00	21,173.21	1,109,837.67	5,663,336.99
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	89,433.36	0.00	0.00	0.00	234,831.61	324,264.97
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	131,884.17	131,884.17
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	89,433.36	0.00	0.00	0.00	102,947.44	192,380.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	89,433.36	0.00	0.00	0.00	102,947.44	192,380.80
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(253,156.29)	0.00	0.00	(21,173.21)	(21,559.10)	(295,888.60)
BEGINNING FUND BALANCE - OCT 1	0300-0399	988,573.01	0.00	0.00	21,173.21	1,292,490.90	2,302,237.12
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	735,416.72	0.00	0.00	0.00	1,270,931.80	2,006,348.52

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, 2019

		EXHIBIT A-I-III-A-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	9116-0	(Memo Only)				
-----	-----	-----	-----				
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	212,214.98	212,214.98				
FEDERAL REVENUES	3000-5999	0.00	0.00				
LOCAL REVENUES	6000-7999	46,840.97	46,840.97				
OTHER REVENUES	8000-8999	0.00	0.00				
TOTAL REVENUES		259,055.95	259,055.95				
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, 2019

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

Covington County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES		EXHIBIT A-I-III-C-1					
DESCRIPTION - FUND SOURCE		ACCT#	9116-0	(Memo Only)	GOVERNMENTAL - GENERAL		
-----		-----	-----	-----			
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)	203,068.63	203,068.63				
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,244,432.22	1,244,432.22				
ENDING FUND BALANCE - SEP 30	(NET)	1,447,500.85	1,447,500.85				

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, 2019

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				EXHIBIT A-I-IV-A-1
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	8411-0	(Memo Only)	
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	334,123.00	518,882.02	17,441.00	870,446.02	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	
LOCAL REVENUES	6000-7999	0.00	203,684.00	0.00	203,684.00	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	
TOTAL REVENUES		334,123.00	722,566.02	17,441.00	1,074,130.02	
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	17,441.00	17,441.00	
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	135,204.14	0.00	135,204.14	
TOTAL OPERATION & MAINTENANCE		0.00	135,204.14	17,441.00	152,645.14	

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, 2019

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				EXHIBIT A-I-IV-B-1
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	334,123.00	0.00	0.00	334,123.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		334,123.00	0.00	0.00	334,123.00	
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	100,000.00	0.00	100,000.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	100,000.00	0.00	100,000.00	
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	280,683.32	0.00	280,683.32	
INTEREST	932-932	0.00	99,316.68	0.00	99,316.68	
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, 2019

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				EXHIBIT A-I-IV-C-1
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	334,123.00	615,204.14	17,441.00	966,768.14	
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	107,361.88	0.00	107,361.88	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	803,514.64	0.00	803,514.64	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	910,876.52	0.00	910,876.52	

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, 2019

			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, 2019

		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, 2019

			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, 2019

FUND TYPES		EXHIBIT A-I-VIII-A-1					
DESCRIPTION - FUND SOURCE		ACCT#	7501-0	(Memo Only)	FIDUCIARY - EXPENDABLE TRUST		
-----		-----	-----	-----			
REVENUES:	1000-8999						
STATE REVENUES	1000-2999		0.00	0.00			
FEDERAL REVENUES	3000-5999		0.00	0.00			
LOCAL REVENUES	6000-7999		946,457.21	946,457.21			
OTHER REVENUES	8000-8999		0.00	0.00			
TOTAL REVENUES			946,457.21	946,457.21			
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		26,595.49	26,595.49			
MATERIALS & SUPPLIES	400-499		355,107.01	355,107.01			
CAPITAL OUTLAY	500-599		16,955.00	16,955.00			
OTHER OBJECTS	600-997		49,236.40	49,236.40			
TOTAL INSTRUCTIONAL SERVICES			447,893.90	447,893.90			
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		25,075.08	25,075.08			
MATERIALS & SUPPLIES	400-499		17,702.03	17,702.03			
CAPITAL OUTLAY	500-599		0.00	0.00			
OTHER OBJECTS	600-997		520.00	520.00			
TOTAL INSTRUCTIONAL SUPPORT SERV			43,297.11	43,297.11			
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199		0.00	0.00			
EMPLOYEE BENEFITS	200-299		0.00	0.00			
PURCHASED SERVICES	300-399		6,288.46	6,288.46			
MATERIALS & SUPPLIES	400-499		20,264.80	20,264.80			
CAPITAL OUTLAY	500-599		0.00	0.00			
OTHER OBJECTS	600-997		0.00	0.00			
TOTAL OPERATION & MAINTENANCE			26,553.26	26,553.26			

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, 2019

FUND TYPES		EXHIBIT A-I-VIII-B-1					
DESCRIPTION - FUND SOURCE		ACCT#	7501-0	(Memo Only)	FIDUCIARY - EXPENDABLE TRUST		
-----		-----	-----	-----			
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199		0.00	0.00			
EMPLOYEE BENEFITS	200-299		0.00	0.00			
PURCHASED SERVICES	300-399		19,448.71	19,448.71			
MATERIALS & SUPPLIES	400-499		290.98	290.98			
CAPITAL OUTLAY	500-599		0.00	0.00			
OTHER OBJECTS	600-997		0.00	0.00			
TOTAL AUXILIARY SERVICES			19,739.69	19,739.69			
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, 2019

		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	749.78	749.78				
MATERIALS & SUPPLIES	400-499	277,938.94	277,938.94				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	56,233.11	56,233.11				
TOTAL OTHER EXPENDITURES		334,921.83	334,921.83				
TOTAL EXPENDITURES	1000-9899	872,405.79	872,405.79				
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	22,469.48	22,469.48				
OTHER FINANCING SOURCES	9000-9997	0.00	0.00				
	9910						
TRANSFERS OUT	920-929	63,403.66	63,403.66				
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00				
TOTAL	(NET)	(40,934.18)	(40,934.18)				
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(40,934.18)	(40,934.18)				
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	33,117.24	33,117.24				
BEGINNING FUND BALANCE - OCT 1	0300-0399	440,248.12	440,248.12				
ENDING FUND BALANCE - SEP 30	(NET)	473,365.36	473,365.36				