

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, 2018

		EXHIBIT A-II-I-A-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	567,237.96	645,487.84	1,694,924.13	829,840.36	1,034,953.05
EMPLOYEE BENEFITS	200-299	0.00	211,436.64	256,487.41	644,479.72	316,863.37	415,404.23
PURCHASED SERVICES	300-399	0.00	3,246.28	2,276.57	4,332.44	5,127.64	2,769.92
MATERIALS & SUPPLIES	400-499	0.00	38,391.73	15,565.45	63,232.57	36,357.41	15,445.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	675.00	450.00	638.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	820,312.61	920,492.27	2,407,418.86	1,188,826.78	1,468,572.27
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	182,315.83	248,172.62	406,500.11	290,761.46	191,960.15
EMPLOYEE BENEFITS	200-299	0.00	76,213.99	101,626.95	167,278.67	113,731.12	74,990.91
PURCHASED SERVICES	300-399	0.00	28,702.37	3,241.89	8,820.56	11,753.69	15,699.08
MATERIALS & SUPPLIES	400-499	0.00	622.20	686.20	1,363.03	910.34	678.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	100.00	202.58	552.00	164.61
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	287,854.39	353,827.66	584,164.95	417,708.61	283,492.75
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	24,809.39	49,116.04	66,539.40	46,194.90	21,386.67
EMPLOYEE BENEFITS	200-299	0.00	13,881.04	28,697.83	40,177.83	27,491.25	13,827.23
PURCHASED SERVICES	300-399	0.00	53,776.60	116,462.24	123,902.80	76,481.46	58,798.02
MATERIALS & SUPPLIES	400-499	0.00	38,442.90	27,668.59	40,366.80	28,756.96	26,094.09
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	130,909.93	221,944.70	270,986.83	178,924.57	120,106.01

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, 2018

		EXHIBIT A-II-I-B-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	750.00	320.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	56.89	24.54	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	457.80	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	806.89	802.34	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 ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	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 PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	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 SERVICE		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 COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

		EXHIBIT A-II-I-C-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	960.00	0.00	74,899.97	0.00	80,521.50
EMPLOYEE BENEFITS	200-299	0.00	91.76	0.00	33,117.94	0.00	34,243.29
PURCHASED SERVICES	300-399	0.00	0.00	0.00	997.02	0.00	656.93
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	13,848.89	0.00	17,563.18
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	600.00	0.00	600.00
TOTAL OTHER EXPENDITURES		0.00	1,051.76	0.00	123,463.82	0.00	133,584.90
TOTAL EXPENDITURES	1000-9899	0.00	1,240,128.69	1,496,264.63	3,386,841.35	1,786,262.30	2,005,755.93
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	21,841.53	27,238.77	47,818.27	45,082.77	9,295.00
	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	21,841.53	27,238.77	47,818.27	45,082.77	9,295.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,261,970.22	1,523,503.40	3,434,659.62	1,831,345.07	2,015,050.93

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, 2018

		EXHIBIT A-II-I-A-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0090	8330	8410
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,864,720.87	718,438.13	1,276,342.51	921,372.17	0.00	0.00
EMPLOYEE BENEFITS	200-299	737,176.49	282,221.13	489,868.03	367,250.93	0.00	0.00
PURCHASED SERVICES	300-399	3,676.45	6,552.83	11,733.16	3,238.95	0.00	0.00
MATERIALS & SUPPLIES	400-499	33,051.64	52,222.08	93,982.72	15,773.09	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	1,247.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,638,625.45	1,059,434.17	1,873,173.42	1,307,635.14	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	336,321.17	266,259.70	298,498.41	233,887.24	0.00	0.00
EMPLOYEE BENEFITS	200-299	132,910.84	104,128.35	119,012.79	88,478.24	0.00	0.00
PURCHASED SERVICES	300-399	6,264.53	22,279.06	12,558.83	24,540.38	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,465.99	528.29	1,094.62	908.15	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	750.00	50.00	1,502.00	150.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		477,712.53	393,245.40	432,666.65	347,964.01	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	46,251.78	42,400.99	47,060.36	48,561.73	61,305.30	0.00
EMPLOYEE BENEFITS	200-299	27,151.11	26,333.11	27,989.83	28,060.67	30,752.86	0.00
PURCHASED SERVICES	300-399	53,693.02	59,974.84	149,158.56	63,961.47	2,219.37	0.00
MATERIALS & SUPPLIES	400-499	35,331.34	23,636.68	47,982.55	32,873.46	5,214.16	724.94
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	24,840.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		187,267.25	152,345.62	272,191.30	173,457.33	99,491.69	724.94

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, 2018

		EXHIBIT A-II-I-B-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0090	8330	8410
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	200.00	0.00	947,435.08
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	15.34	0.00	688,684.18
PURCHASED SERVICES	300-399	0.00	0.00	319.80	0.00	0.00	56,492.87
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	257,433.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	152,476.06
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	319.80	215.34	0.00	2,102,521.84
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	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 PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	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 SERVICE		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 COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

		EXHIBIT A-II-I-C-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0090	8330	8410
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	127,951.33	0.00	0.00	74,092.96	0.00	0.00
EMPLOYEE BENEFITS	200-299	62,616.58	0.00	0.00	21,569.78	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,007.47	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,775.40	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	15,804.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	600.00	0.00	0.00
TOTAL OTHER EXPENDITURES		190,567.91	0.00	0.00	115,849.61	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,494,173.14	1,605,025.19	2,578,351.17	1,945,121.43	99,491.69	2,103,246.78
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	16,477.00	45,789.35	61,208.23	28,727.31	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)	16,477.00	45,789.35	61,208.23	28,727.31	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,510,650.14	1,650,814.54	2,639,559.40	1,973,848.74	99,491.69	2,103,246.78

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, 2018

		EXHIBIT A-II-I-A-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)				
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	109,373.29	9,662,690.31				
EMPLOYEE BENEFITS	200-299	42,020.43	3,763,208.38				
PURCHASED SERVICES	300-399	19,940.28	62,894.52				
MATERIALS & SUPPLIES	400-499	269,429.45	633,451.21				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	0.00	3,010.00				
TOTAL INSTRUCTIONAL SERVICES		440,763.45	14,125,254.42				
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	122,488.10	2,577,164.79				
EMPLOYEE BENEFITS	200-299	37,825.89	1,016,197.75				
PURCHASED SERVICES	300-399	115,179.86	249,040.25				
MATERIALS & SUPPLIES	400-499	18,423.23	26,680.05				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	89.70	3,560.89				
TOTAL INSTRUCTIONAL SUPPORT SERVICES		294,006.78	3,872,643.73				
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	25,843.68	479,470.24				
EMPLOYEE BENEFITS	200-299	13,242.76	277,605.52				
PURCHASED SERVICES	300-399	723,429.23	1,481,857.61				
MATERIALS & SUPPLIES	400-499	181,616.62	488,709.09				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-977	0.00	24,840.00				
TOTAL OPERATION & MAINTENANCE		944,132.29	2,752,482.46				

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, 2018

		EXHIBIT A-II-I-B-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)				
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	948,705.08				
EMPLOYEE BENEFITS	200-299	0.00	688,780.95				
PURCHASED SERVICES	300-399	14,306.40	71,576.87				
MATERIALS & SUPPLIES	400-499	0.00	257,433.65				
CAPITAL OUTLAY	500-599	86,292.53	238,768.59				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL AUXILIARY SERVICES		100,598.93	2,205,265.14				
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	582,405.24	582,405.24				
EMPLOYEE BENEFITS	200-299	203,373.35	203,373.35				
PURCHASED SERVICES	300-399	141,260.67	141,260.67				
MATERIALS & SUPPLIES	400-499	50,735.34	50,735.34				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-997	23,669.37	23,669.37				
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,001,443.97	1,001,443.97				
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	770,234.28	770,234.28				
OTHER OBJECTS	600-997	0.00	0.00				
TOTAL CAPITAL OUTLAY - REAL PROPERTY		770,234.28	770,234.28				
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, 2018

		EXHIBIT A-II-I-C-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)				
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	9,748.87	368,174.63				
EMPLOYEE BENEFITS	200-299	2,861.79	154,501.14				
PURCHASED SERVICES	300-399	0.00	2,661.42				
MATERIALS & SUPPLIES	400-499	709.36	34,896.83				
CAPITAL OUTLAY	500-599	0.00	15,804.00				
OTHER OBJECTS	600-977	0.00	1,800.00				
TOTAL OTHER EXPENDITURES		13,320.02	577,838.02				
TOTAL EXPENDITURES	1000-9899	3,564,499.72	25,305,162.02				
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	3,955.83	307,434.06				
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00				
TOTAL OTHER FUND USES	(NET)	3,955.83	307,434.06				
TOTAL EXPEND & OTHER FUND USES	(NET)	3,568,455.55	25,612,596.08				

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, 2018

		EXHIBIT A-II-II-A-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	90,418.13	143,161.06	144,615.60	162,080.76	77,471.88
EMPLOYEE BENEFITS	200-299	0.00	34,005.83	53,670.21	63,367.04	63,887.95	31,418.10
PURCHASED SERVICES	300-399	0.00	7,554.70	51,752.83	18,143.58	20,674.75	0.00
MATERIALS & SUPPLIES	400-499	0.00	14,971.54	48,800.26	93,041.40	82,021.82	22,398.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	225.00	13,393.42	2,230.62	3,239.51	99.14
TOTAL INSTRUCTIONAL SERVICES		0.00	147,175.20	310,777.78	321,398.24	331,904.79	131,387.17
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,749.48	2,636.54	4,633.42	5,552.78	5,473.67
MATERIALS & SUPPLIES	400-499	0.00	3,148.91	2,646.48	3,545.87	4,315.73	4,753.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	52.50	0.00	0.00	33.00	16.50
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	6,950.89	5,283.02	8,179.29	9,901.51	10,243.59
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	346.80	13,719.90	6,244.38	6,393.07	1,924.41
MATERIALS & SUPPLIES	400-499	0.00	7,398.13	6,663.60	29,606.14	15,892.04	3,743.30
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	7,744.93	20,383.50	35,850.52	22,285.11	5,667.71

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, 2018

		EXHIBIT A-II-II-B-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	39,509.69	41,548.36	73,725.42	93,928.71	0.00
EMPLOYEE BENEFITS	200-299	0.00	27,506.01	27,429.01	51,977.57	61,400.11	0.00
PURCHASED SERVICES	300-399	0.00	3,521.24	10,638.14	14,934.41	10,719.41	0.00
MATERIALS & SUPPLIES	400-499	0.00	66,921.86	93,277.20	113,727.57	145,305.90	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	12,313.38	0.00	0.00
OTHER OBJECTS	600-997	0.00	10,134.92	11,430.43	18,246.91	21,908.62	0.00
TOTAL AUXILIARY SERVICES		0.00	147,593.72	184,323.14	284,925.26	333,262.75	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 ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	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 PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	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 SERVICE		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 REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

		EXHIBIT A-II-II-C-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0040	0050	0060	0065
-----	-----	-----	-----	-----	-----	-----	-----
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	14,011.52	28,219.65	50,848.30	13,273.97	3,588.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	175.25	2,871.35	738.28	228.00	0.00
TOTAL OTHER EXPENDITURES		0.00	14,186.77	31,091.00	51,586.58	13,501.97	3,588.49
TOTAL EXPENDITURES	1000-9899	0.00	323,651.51	551,858.44	701,939.89	710,856.13	150,886.96
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	3,493.41	16,599.07	15,619.91	9,687.13	9,992.23
	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	3,493.41	16,599.07	15,619.91	9,687.13	9,992.23
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	327,144.92	568,457.51	717,559.80	720,543.26	160,879.19

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, 2018

		EXHIBIT A-II-II-A-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0090	8620	9300
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	94,675.81	67,637.02	86,309.41	83,500.97	52,696.42	0.00
EMPLOYEE BENEFITS	200-299	46,864.96	26,729.24	34,881.62	32,381.70	17,838.43	0.00
PURCHASED SERVICES	300-399	4,347.86	13,493.43	21,314.66	5,028.13	30,942.31	0.00
MATERIALS & SUPPLIES	400-499	68,508.60	20,193.13	135,715.00	22,767.60	55,532.56	0.00
CAPITAL OUTLAY	500-599	7,378.65	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	687.46	289.45	12,263.75	146.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		222,463.34	128,342.27	290,484.44	143,824.40	157,009.72	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	95,042.83	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	31,932.44	0.00
PURCHASED SERVICES	300-399	18,127.84	3,702.71	16,045.99	0.00	73,462.67	0.00
MATERIALS & SUPPLIES	400-499	8,461.34	6,576.80	18,974.14	2,499.55	3,726.11	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	516.50	208.93	140.00	50.00	1,445.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		27,105.68	10,488.44	35,160.13	2,549.55	205,609.05	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	10,679.07	700.00	4,689.40	2,173.78	35,945.00	0.00
MATERIALS & SUPPLIES	400-499	19,070.61	14,712.60	29,239.10	3,381.42	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	9,000.00	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		29,749.68	15,412.60	42,928.50	5,555.20	35,945.00	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, 2018

		EXHIBIT A-II-II-B-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0090	8620	9300
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	114,563.15	46,188.39	66,501.12	5,940.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	81,325.31	29,137.36	52,389.99	455.57	0.00
PURCHASED SERVICES	300-399	0.00	12,278.26	18,203.05	5,520.93	17,880.50	0.00
MATERIALS & SUPPLIES	400-499	0.00	198,198.86	99,004.90	114,371.59	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	27,851.86	11,651.61	16,218.88	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	434,217.44	204,185.31	255,002.51	24,276.07	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	11,575.00	0.00	0.00	0.00	93,097.35	0.00
EMPLOYEE BENEFITS	200-299	2,258.98	0.00	0.00	0.00	38,011.93	0.00
PURCHASED SERVICES	300-399	960.52	0.00	0.00	0.00	5,733.08	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,084.64	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,067.00	0.00	0.00	0.00	18,486.21	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		16,861.50	0.00	0.00	0.00	156,413.21	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 PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	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 SERVICE		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 REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

		EXHIBIT A-II-II-C-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0090	8620	9300
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	78,108.75	0.00	0.00	32,581.07	53,960.05	14,159.50
EMPLOYEE BENEFITS	200-299	12,967.02	0.00	0.00	15,992.32	18,156.90	2,132.85
PURCHASED SERVICES	300-399	6,387.41	0.00	0.00	0.00	0.00	6,007.65
MATERIALS & SUPPLIES	400-499	89,973.02	11,154.66	47,477.18	11,138.40	536.43	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	165.00	0.00	0.00	1,520.35	0.00	900.00
TOTAL OTHER EXPENDITURES		187,601.20	11,154.66	47,477.18	61,232.14	72,653.38	23,200.00
TOTAL EXPENDITURES	1000-9899	483,781.40	599,615.41	620,235.56	468,163.80	651,906.43	23,200.00
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	17,580.80	11,222.24	15,507.22	34,783.44	20,598.00	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)	17,580.80	11,222.24	15,507.22	34,783.44	20,598.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	501,362.20	610,837.65	635,742.78	502,947.24	672,504.43	23,200.00

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, 2018

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	1,002,567.06
EMPLOYEE BENEFITS	200-299	405,045.08
PURCHASED SERVICES	300-399	173,252.25
MATERIALS & SUPPLIES	400-499	563,949.96
CAPITAL OUTLAY	500-599	7,378.65
OTHER OBJECTS	600-997	32,574.35
TOTAL INSTRUCTIONAL SERVICES		2,184,767.35
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	95,042.83
EMPLOYEE BENEFITS	200-299	31,932.44
PURCHASED SERVICES	300-399	133,385.10
MATERIALS & SUPPLIES	400-499	58,648.35
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	2,462.43
TOTAL INSTRUCTIONAL SUPPORT SERVICES		321,471.15
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	82,815.81
MATERIALS & SUPPLIES	400-499	129,706.94
CAPITAL OUTLAY	500-599	9,000.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		221,522.75

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, 2018

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	481,904.84
EMPLOYEE BENEFITS	200-299	331,620.93
PURCHASED SERVICES	300-399	93,695.94
MATERIALS & SUPPLIES	400-499	830,807.88
CAPITAL OUTLAY	500-599	12,313.38
OTHER OBJECTS	600-997	117,443.23
TOTAL AUXILIARY SERVICES		1,867,786.20
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	104,672.35
EMPLOYEE BENEFITS	200-299	40,270.91
PURCHASED SERVICES	300-399	6,693.60
MATERIALS & SUPPLIES	400-499	1,084.64
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	20,553.21
TOTAL GENERAL ADMINISTRATIVE SERVICES		173,274.71
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

Covington County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	178,809.37
EMPLOYEE BENEFITS	200-299	49,249.09
PURCHASED SERVICES	300-399	12,395.06
MATERIALS & SUPPLIES	400-499	270,221.62
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	6,598.23
TOTAL OTHER EXPENDITURES		517,273.37
TOTAL EXPENDITURES	1000-9899	5,286,095.53
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	155,083.45
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	155,083.45
TOTAL EXPEND, & OTHER FUND USES	(NET)	5,441,178.98

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, 2018

		EXHIBIT A-II-III-A-1					
FUND TYPES		GOVERNMENTAL - DEBT SERVICES					
DESCRIPTION - COST CENTER	ACCT #	0000	9200	(Memo Only)			
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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, 2018

		EXHIBIT A-II-III-B-1					
FUND TYPES		GOVERNMENTAL - DEBT SERVICES					
DESCRIPTION - COST CENTER	ACCT #	0000	9200	(Memo Only)			
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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, 2018

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

Covington County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

		EXHIBIT A-II-IV-A-1					
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0000	0070	0090	8410	8620	9200
-----	-----	-----	-----	-----	-----	-----	-----
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	2,690.12	0.00	0.00	13,749.00	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	21,702.21	34,225.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	24,392.33	34,225.00	0.00	13,749.00	0.00

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, 2018

		EXHIBIT A-II-IV-B-1					
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0000	0070	0090	8410	8620	9200
-----	-----	-----	-----	-----	-----	-----	-----
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	298,148.00	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	298,148.00	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 ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	477,259.73	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 PROPERTY		0.00	477,259.73	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	377,838.17
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	110,596.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	488,434.17

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, 2018

		EXHIBIT A-II-IV-C-1					
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0000	0070	0090	8410	8620	9200
-----	-----	-----	-----	-----	-----	-----	-----
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	501,652.06	34,225.00	298,148.00	13,749.00	488,434.17
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	501,652.06	34,225.00	298,148.00	13,749.00	488,434.17

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, 2018

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
REVENUES	1000-8999	
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
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 INSTRUCTIONAL SERVICES		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
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 INSTRUCTIONAL SUPPORT SERVICES		0.00
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	16,439.12
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	55,927.21
TOTAL OPERATION & MAINTENANCE		72,366.33

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, 2018

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	298,148.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		298,148.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
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 GENERAL ADMINISTRATIVE SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	477,259.73
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		477,259.73
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	377,838.17
INTEREST	932-932	110,596.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		488,434.17

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, 2018

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
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	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	1,336,208.23
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	0.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,336,208.23

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, 2018

						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	
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 - INTERNAL SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

						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, 2018

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

Covington County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

FUND TYPES		EXHIBIT A-II-VIII-A-1					
		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	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	9,154.64	38,106.53	103.29	10,777.95	0.00	473.59
MATERIALS & SUPPLIES	400-499	9,657.31	6,254.67	92,792.96	72,172.05	41,285.27	38,004.76
CAPITAL OUTLAY	500-599	0.00	0.00	6,029.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	5,007.64	2,200.33	2,544.78	152.36	8,962.50
TOTAL INSTRUCTIONAL SERVICES		18,811.95	49,368.84	101,125.58	85,494.78	41,437.63	47,440.85
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	1,600.00	1,500.00	0.00	18,630.20	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	920.36	276.09	1,680.83
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	420.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,600.00	1,500.00	0.00	19,550.56	696.09	1,680.83
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	1,200.00	115.29	1,903.15	112.50	0.00
MATERIALS & SUPPLIES	400-499	560.00	4,107.86	3,560.11	6,450.03	275.00	680.72
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		560.00	5,307.86	3,675.40	8,353.18	387.50	680.72

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, 2018

		EXHIBIT A-II-VIII-B-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0030	0040	0050	0060	0065	0070
-----	-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,213.20	2,354.94	2,353.20	1,890.00	1,038.00	2,943.60
MATERIALS & SUPPLIES	400-499	104.64	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		1,317.84	2,354.94	2,353.20	1,890.00	1,038.00	2,943.60
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	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 PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	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 SERVICE		0.00	0.00	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, 2018

		EXHIBIT A-II-VIII-C-1					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0030	0040	0050	0060	0065	0070
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,739.15	40,913.60	60,693.72	81,145.28	5,546.98	8,523.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	12.80	19,382.91	626.19	440.36	0.00	1,387.31
TOTAL OTHER EXPENDITURES		5,751.95	60,296.51	61,319.91	81,585.64	5,546.98	9,910.57
TOTAL EXPENDITURES	1000-9899	28,041.74	118,828.15	168,474.09	196,874.16	49,106.20	62,656.57
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	1,093.84	19,798.13	8,968.74	12,057.06	3,004.13	27,419.87
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,093.84	19,798.13	8,968.74	12,057.06	3,004.13	27,419.87
TOTAL EXPEND & OTHER FUND USES	(NET)	29,135.58	138,626.28	177,442.83	208,931.22	52,110.33	90,076.44

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, 2018

		EXHIBIT A-II-VIII-A-2					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0075	0080	0090	(Memo Only)		
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	2,655.70	10,758.00	0.00	72,029.70		
MATERIALS & SUPPLIES	400-499	13,269.87	95,000.26	5,874.02	374,311.17		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	6,029.00		
OTHER OBJECTS	600-997	462.00	11,219.00	0.00	30,548.61		
TOTAL INSTRUCTIONAL SERVICES		16,387.57	116,977.26	5,874.02	482,918.48		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	260.00	48,665.39	0.00	70,655.59		
MATERIALS & SUPPLIES	400-499	380.20	5,715.76	0.00	8,973.24		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-997	274.99	0.00	0.00	694.99		
TOTAL INSTRUCTIONAL SUPPORT SERVICES		915.19	54,381.15	0.00	80,323.82		
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	99.90	2,116.12	3,000.00	8,546.96		
MATERIALS & SUPPLIES	400-499	2,902.06	13,153.64	16.44	31,705.86		
CAPITAL OUTLAY	500-599	0.00	5,800.00	0.00	5,800.00		
OTHER OBJECTS	600-977	0.00	7,840.00	0.00	7,840.00		
TOTAL OPERATION & MAINTENANCE		3,001.96	28,909.76	3,016.44	53,892.82		

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, 2018

		EXHIBIT A-II-VIII-B-2					
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0075	0080	0090	(Memo Only)		
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	1,115.76	1,970.20	1,778.40	16,657.30		
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	104.64		
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		1,115.76	1,970.20	1,778.40	16,761.94		
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, 2018

		EXHIBIT A-II-VIII-C-2				
FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	0075	0080	0090	(Memo Only)	
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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	6,737.43	88,947.89	9,678.40	307,925.71	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	217.86	0.00	23,781.04	45,848.47	
TOTAL OTHER EXPENDITURES		6,955.29	88,947.89	33,459.44	353,774.18	
TOTAL EXPENDITURES	1000-9899	28,375.77	291,186.26	44,128.30	987,671.24	
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	25.50	13,158.05	22,500.40	108,025.72	
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	25.50	13,158.05	22,500.40	108,025.72	
TOTAL EXPEND & OTHER FUND USES	(NET)	28,401.27	304,344.31	66,628.70	1,095,696.96	