

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2022, Fiscal Period 02**

*020 - Covington County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$3,645,325.20	\$0.00	\$0.00	\$61,910.00	\$0.00	\$3,707,235.20
Federal Sources	\$60.00	\$741,701.31	\$0.00	\$0.00	\$0.00	\$741,761.31
Local Sources	\$911,841.85	\$245,316.85	\$0.00	\$0.00	\$141,149.57	\$1,298,308.27
Other Sources	\$14,966.50	\$28,321.75	\$0.00	\$0.00	\$0.00	\$43,288.25
<b>Total Revenues:</b>	<b>\$4,572,193.55</b>	<b>\$1,015,339.91</b>	<b>\$0.00</b>	<b>\$61,910.00</b>	<b>\$141,149.57</b>	<b>\$5,790,593.03</b>
<b>Expenditures</b>						
Instructional Services	\$2,514,110.71	\$529,893.67	\$0.00	\$0.00	\$22,160.98	\$3,066,165.36
Instructional Support Services	\$650,841.84	\$76,436.77	\$0.00	\$0.00	\$3,463.74	\$730,742.35
Operation & Maintenance Services	\$553,720.73	\$39,089.22	\$0.00	\$0.00	\$1,311.95	\$594,121.90
Auxiliary Services	\$389,066.07	\$375,458.09	\$0.00	\$0.00	\$606.15	\$765,130.31
General Administrative Services	\$233,219.22	\$63,720.16	\$0.00	\$0.00	\$0.00	\$296,939.38
Capital Outlay	\$0.00	\$0.00	\$0.00	\$417,135.50	\$0.00	\$417,135.50
Debt Service						\$0.00
Other Expenditures	\$169,804.77	\$54,847.25	\$0.00	\$0.00	\$42,344.08	\$266,996.10
<b>Total Expenditures:</b>	<b>\$4,510,763.34</b>	<b>\$1,139,445.16</b>	<b>\$0.00</b>	<b>\$417,135.50</b>	<b>\$69,886.90</b>	<b>\$6,137,230.90</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$36,210.64	\$558,115.62	\$0.00	\$0.00	\$114,941.90	\$709,268.16
Other Fund Uses:	\$173,745.79	\$423,613.30	\$0.00	\$0.00	\$96,908.55	\$694,267.64
<b>Total Other Fund Sources (Uses):</b>	<b>(\$137,535.15)</b>	<b>\$134,502.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,033.35</b>	<b>\$15,000.52</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$76,104.94)</b>	<b>\$10,397.07</b>	<b>\$0.00</b>	<b>(\$355,225.50)</b>	<b>\$89,296.02</b>	<b>(\$331,637.35)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$23,885,188.74</b>	<b>\$2,328,823.76</b>	<b>\$1,874,888.04</b>	<b>\$840,929.64</b>	<b>\$478,089.98</b>	<b>\$29,407,920.16</b>
<b>Ending Fund Balance:</b>	<b>\$23,809,083.80</b>	<b>\$2,339,220.83</b>	<b>\$1,874,888.04</b>	<b>\$485,704.14</b>	<b>\$567,386.00</b>	<b>\$29,076,282.81</b>

Information in this report has been reconciled to the corresponding bank statements.