

**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 03**

**020 - Covington County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$5,445,948.20	\$0.00	\$156,227.66	(\$63,362.66)	\$0.00	\$5,538,813.20
Federal Sources	\$80.00	\$1,051,815.02	\$0.00	\$0.00	\$0.00	\$1,051,895.02
Local Sources	\$1,657,936.17	\$310,510.13	\$0.00	\$0.00	\$195,758.90	\$2,164,205.20
Other Sources	\$18,477.89	\$28,321.75	\$0.00	\$0.00	\$0.00	\$46,799.64
<b>Total Revenues:</b>	<b>\$7,122,442.26</b>	<b>\$1,390,646.90</b>	<b>\$156,227.66</b>	<b>(\$63,362.66)</b>	<b>\$195,758.90</b>	<b>\$8,801,713.06</b>
<b>Expenditures</b>						
Instructional Services	\$3,774,823.02	\$749,002.72	\$0.00	\$0.00	\$33,551.00	\$4,557,376.74
Instructional Support Services	\$986,795.32	\$118,366.00	\$0.00	\$0.00	\$7,899.92	\$1,113,061.24
Operation & Maintenance Services	\$687,494.84	\$62,682.93	\$0.00	\$0.00	\$10,659.07	\$760,836.84
Auxiliary Services	\$553,890.18	\$520,009.09	\$0.00	\$0.00	\$606.15	\$1,074,505.42
General Administrative Services	\$327,284.89	\$95,745.80	\$0.00	\$0.00	\$0.00	\$423,030.69
Capital Outlay	\$0.00	\$0.00	\$0.00	\$417,135.50	\$0.00	\$417,135.50
Debt Service						\$0.00
Other Expenditures	\$254,448.06	\$92,595.06	\$0.00	\$0.00	\$64,431.23	\$411,474.35
<b>Total Expenditures:</b>	<b>\$6,584,736.31</b>	<b>\$1,638,401.60</b>	<b>\$0.00</b>	<b>\$417,135.50</b>	<b>\$117,147.37</b>	<b>\$8,757,420.78</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$45,543.88	\$616,883.61	\$0.00	\$0.00	\$125,930.97	\$788,358.46
Other Fund Uses:	\$218,962.28	\$441,160.90	\$0.00	\$0.00	\$108,708.27	\$768,831.45
<b>Total Other Fund Sources (Uses):</b>	<b>(\$173,418.40)</b>	<b>\$175,722.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,222.70</b>	<b>\$19,527.01</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$364,287.55</b>	<b>(\$72,031.99)</b>	<b>\$156,227.66</b>	<b>(\$480,498.16)</b>	<b>\$95,834.23</b>	<b>\$63,819.29</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>\$24,249,476.29</b>	<b>\$2,256,791.77</b>	<b>\$2,031,115.70</b>	<b>\$360,431.48</b>	<b>\$573,924.21</b>	<b>\$29,471,739.45</b>

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