

**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 01**

**020 - Covington County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$1,614,476.00	\$0.00	\$0.00	\$30,955.00	\$0.00	\$1,645,431.00
Federal Sources	\$20.00	\$223,864.38	\$0.00	\$0.00	\$0.00	\$223,884.38
Local Sources	\$151,905.88	\$124,239.80	\$0.00	\$0.00	\$82,703.57	\$358,849.25
Other Sources	\$2,484.68	\$28,321.75	\$0.00	\$0.00	\$0.00	\$30,806.43
<b>Total Revenues:</b>	<b>\$1,768,886.56</b>	<b>\$376,425.93</b>	<b>\$0.00</b>	<b>\$30,955.00</b>	<b>\$82,703.57</b>	<b>\$2,258,971.06</b>
<b>Expenditures</b>						
Instructional Services	\$1,235,710.66	\$224,650.50	\$0.00	\$0.00	\$8,796.47	\$1,469,157.63
Instructional Support Services	\$323,053.82	\$43,919.77	\$0.00	\$0.00	\$3,120.56	\$370,094.15
Operation & Maintenance Services	\$86,719.17	\$26,676.53	\$0.00	\$0.00	\$0.00	\$113,395.70
Auxiliary Services	\$198,186.00	\$185,966.92	\$0.00	\$0.00	\$0.00	\$384,152.92
General Administrative Services	\$93,395.80	\$31,511.62	\$0.00	\$0.00	\$0.00	\$124,907.42
Capital Outlay	\$0.00	\$0.00	\$0.00	\$342,113.00	\$0.00	\$342,113.00
Debt Service						\$0.00
Other Expenditures	\$85,046.79	\$28,352.17	\$0.00	\$0.00	\$25,283.08	\$138,682.04
<b>Total Expenditures:</b>	<b>\$2,022,112.24</b>	<b>\$541,077.51</b>	<b>\$0.00</b>	<b>\$342,113.00</b>	<b>\$37,200.11</b>	<b>\$2,942,502.86</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$6,149.52	\$511,006.43	\$0.00	\$0.00	\$112,359.97	\$629,515.92
Other Fund Uses:	\$113,667.42	\$417,774.02	\$0.00	\$0.00	\$92,996.71	\$624,438.15
<b>Total Other Fund Sources (Uses):</b>	<b>(\$107,517.90)</b>	<b>\$93,232.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,363.26</b>	<b>\$5,077.77</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$360,743.58)</b>	<b>(\$71,419.17)</b>	<b>\$0.00</b>	<b>(\$311,158.00)</b>	<b>\$64,866.72</b>	<b>(\$678,454.03)</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>\$23,524,445.16</b>	<b>\$2,257,404.59</b>	<b>\$1,874,888.04</b>	<b>\$529,771.64</b>	<b>\$542,956.70</b>	<b>\$28,729,466.13</b>

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