

**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 2021, Fiscal Period 09**

<i>020 - Covington County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$15,163,052.89	\$150.00	\$0.00	\$843,930.00	\$0.00	\$16,007,132.89
Federal Sources	\$140.00	\$3,996,298.38	\$0.00	\$0.00	\$0.00	\$3,996,438.38
Local Sources	\$5,315,519.12	\$680,093.90	\$0.00	\$118,760.00	\$471,553.08	\$6,585,926.10
Other Sources	\$92,823.45	\$0.00	\$0.00	\$0.00	\$0.00	\$92,823.45
<b>Total Revenues:</b>	<b>\$20,571,535.46</b>	<b>\$4,676,542.28</b>	<b>\$0.00</b>	<b>\$962,690.00</b>	<b>\$471,553.08</b>	<b>\$26,682,320.82</b>
<b>Expenditures</b>						
Instructional Services	\$11,047,858.27	\$2,018,052.76	\$0.00	\$0.00	\$222,776.71	\$13,288,687.74
Instructional Support Services	\$3,126,700.43	\$552,970.78	\$0.00	\$0.00	\$12,602.00	\$3,692,273.21
Operation & Maintenance Services	\$1,952,174.13	\$115,245.12	\$0.00	\$27,939.00	\$6,117.83	\$2,101,476.08
Auxiliary Services	\$1,595,213.25	\$43,081.52	\$0.00	\$386,945.00	\$885.60	\$2,026,125.37
General Administrative Services	\$836,376.65	\$112,730.76	\$0.00	\$0.00	\$0.00	\$949,107.41
Capital Outlay	\$504,202.79	\$0.00	\$0.00	\$7,507.12	\$0.00	\$511,709.91
Debt Service	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
Other Expenditures	\$700,102.48	\$1,538,487.12	\$0.00	\$0.00	\$179,323.02	\$2,417,912.62
<b>Total Expenditures:</b>	<b>\$19,762,628.00</b>	<b>\$4,380,568.06</b>	<b>\$0.00</b>	<b>\$802,391.12</b>	<b>\$421,705.16</b>	<b>\$25,367,292.34</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$161,133.72	\$269,761.14	\$0.00	\$0.00	\$39,479.30	\$470,374.16
Other Fund Uses:	\$238,886.55	\$80,648.92	\$0.00	\$0.00	\$47,979.91	\$367,515.38
<b>Total Other Fund Sources (Uses):</b>	<b>(\$77,752.83)</b>	<b>\$189,112.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,500.61)</b>	<b>\$102,858.78</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$731,154.63</b>	<b>\$485,086.44</b>	<b>\$0.00</b>	<b>\$160,298.88</b>	<b>\$41,347.31</b>	<b>\$1,417,887.26</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$22,375,181.46</b>	<b>\$1,911,745.34</b>	<b>\$1,657,577.35</b>	<b>\$564,856.74</b>	<b>\$478,734.64</b>	<b>\$26,988,095.53</b>
<b>Ending Fund Balance:</b>	<b>\$23,106,336.09</b>	<b>\$2,396,831.78</b>	<b>\$1,657,577.35</b>	<b>\$725,155.62</b>	<b>\$520,081.95</b>	<b>\$28,405,982.79</b>

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