

**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 07**

**020 - Covington County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,607,015.21	\$0.00	\$156,227.66	\$88,703.34	\$0.00	\$12,851,946.21
Federal Sources	\$340.00	\$3,408,677.33	\$0.00	\$0.00	\$0.00	\$3,409,017.33
Local Sources	\$4,751,435.84	\$730,146.45	\$0.00	\$0.00	\$489,150.34	\$5,970,732.63
Other Sources	\$129,266.14	\$28,623.12	\$0.00	\$0.00	\$0.00	\$157,889.26
<b>Total Revenues:</b>	<b>\$17,488,057.19</b>	<b>\$4,167,446.90</b>	<b>\$156,227.66</b>	<b>\$88,703.34</b>	<b>\$489,150.34</b>	<b>\$22,389,585.43</b>
<b>Expenditures</b>						
Instructional Services	\$8,864,792.09	\$1,761,855.17	\$0.00	\$0.00	\$162,489.28	\$10,789,136.54
Instructional Support Services	\$2,362,271.12	\$267,173.36	\$0.00	\$0.00	\$21,432.32	\$2,650,876.80
Operation & Maintenance Services	\$1,746,700.01	\$147,195.76	\$0.00	\$28,246.00	\$13,094.92	\$1,935,236.69
Auxiliary Services	\$1,317,394.27	\$1,184,139.82	\$0.00	\$0.00	\$2,077.64	\$2,503,611.73
General Administrative Services	\$759,680.56	\$224,300.47	\$0.00	\$0.00	\$0.00	\$983,981.03
Capital Outlay	\$6,415.00	\$14,200.00	\$0.00	\$494,925.00	\$0.00	\$515,540.00
Debt Service	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
Other Expenditures	\$671,124.75	\$378,999.01	\$0.00	\$0.00	\$180,798.61	\$1,230,922.37
<b>Total Expenditures:</b>	<b>\$15,728,377.80</b>	<b>\$3,977,863.59</b>	<b>\$0.00</b>	<b>\$903,171.00</b>	<b>\$379,892.77</b>	<b>\$20,989,305.16</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$122,834.47	\$648,570.99	\$0.00	\$0.00	\$135,614.10	\$907,019.56
Other Fund Uses:	\$233,187.28	\$491,279.24	\$0.00	\$0.00	\$128,961.68	\$853,428.20
<b>Total Other Fund Sources (Uses):</b>	<b>(\$110,352.81)</b>	<b>\$157,291.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,652.42</b>	<b>\$53,591.36</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,649,326.58</b>	<b>\$346,875.06</b>	<b>\$156,227.66</b>	<b>(\$814,467.66)</b>	<b>\$115,909.99</b>	<b>\$1,453,871.63</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>\$25,534,515.32</b>	<b>\$2,675,698.82</b>	<b>\$2,031,115.70</b>	<b>\$26,461.98</b>	<b>\$593,999.97</b>	<b>\$30,861,791.79</b>

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