

**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 06**

**020 - Covington County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$10,852,483.42	\$0.00	\$156,227.66	\$57,748.34	\$0.00	\$11,066,459.42
Federal Sources	\$300.00	\$2,771,877.53	\$0.00	\$0.00	\$0.00	\$2,772,177.53
Local Sources	\$4,209,749.47	\$620,721.33	\$0.00	\$0.00	\$392,717.11	\$5,223,187.91
Other Sources	\$88,576.53	\$28,623.12	\$0.00	\$0.00	\$0.00	\$117,199.65
<b>Total Revenues:</b>	<b>\$15,151,109.42</b>	<b>\$3,421,221.98</b>	<b>\$156,227.66</b>	<b>\$57,748.34</b>	<b>\$392,717.11</b>	<b>\$19,179,024.51</b>
<b>Expenditures</b>						
Instructional Services	\$7,559,476.20	\$1,406,443.13	\$0.00	\$0.00	\$131,106.41	\$9,097,025.74
Instructional Support Services	\$2,022,929.55	\$233,154.53	\$0.00	\$0.00	\$13,475.27	\$2,269,559.35
Operation & Maintenance Services	\$1,308,551.62	\$114,701.26	\$0.00	\$28,246.00	\$12,995.07	\$1,464,493.95
Auxiliary Services	\$1,098,547.77	\$1,015,821.11	\$0.00	\$0.00	\$1,541.70	\$2,115,910.58
General Administrative Services	\$641,465.75	\$192,802.95	\$0.00	\$0.00	\$0.00	\$834,268.70
Capital Outlay	\$6,415.00	\$14,200.00	\$0.00	\$494,925.00	\$0.00	\$515,540.00
Debt Service						\$0.00
Other Expenditures	\$568,648.27	\$270,276.33	\$0.00	\$0.00	\$155,530.18	\$994,454.78
<b>Total Expenditures:</b>	<b>\$13,206,034.16</b>	<b>\$3,247,399.31</b>	<b>\$0.00</b>	<b>\$523,171.00</b>	<b>\$314,648.63</b>	<b>\$17,291,253.10</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$108,502.96	\$636,239.17	\$0.00	\$0.00	\$127,215.87	\$871,958.00
Other Fund Uses:	\$226,062.28	\$481,714.57	\$0.00	\$0.00	\$114,937.42	\$822,714.27
<b>Total Other Fund Sources (Uses):</b>	<b>(\$117,559.32)</b>	<b>\$154,524.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,278.45</b>	<b>\$49,243.73</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,827,515.94</b>	<b>\$328,347.27</b>	<b>\$156,227.66</b>	<b>(\$465,422.66)</b>	<b>\$90,346.93</b>	<b>\$1,937,015.14</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>\$25,712,704.68</b>	<b>\$2,657,171.03</b>	<b>\$2,031,115.70</b>	<b>\$375,506.98</b>	<b>\$568,436.91</b>	<b>\$31,344,935.30</b>

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