

**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 08**

**020 - Covington County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$14,469,270.48	\$0.00	\$156,227.66	\$662,126.34	\$0.00	\$15,287,624.48
Federal Sources	\$380.00	\$4,076,356.31	\$0.00	\$0.00	\$0.00	\$4,076,736.31
Local Sources	\$5,079,958.23	\$838,058.82	\$0.00	\$109,326.00	\$544,273.81	\$6,571,616.86
Other Sources	\$144,567.04	\$28,623.12	\$0.00	\$0.00	\$0.00	\$173,190.16
<b>Total Revenues:</b>	<b>\$19,694,175.75</b>	<b>\$4,943,038.25</b>	<b>\$156,227.66</b>	<b>\$771,452.34</b>	<b>\$544,273.81</b>	<b>\$26,109,167.81</b>
<b>Expenditures</b>						
Instructional Services	\$10,135,897.44	\$1,986,664.99	\$0.00	\$0.00	\$199,829.49	\$12,322,391.92
Instructional Support Services	\$2,699,635.18	\$302,807.55	\$0.00	\$0.00	\$31,276.76	\$3,033,719.49
Operation & Maintenance Services	\$2,097,775.37	\$163,402.84	\$0.00	\$28,246.00	\$18,362.14	\$2,307,786.35
Auxiliary Services	\$1,529,260.50	\$1,341,296.67	\$0.00	\$0.00	\$3,536.99	\$2,874,094.16
General Administrative Services	\$871,502.16	\$256,476.67	\$0.00	\$0.00	\$0.00	\$1,127,978.83
Capital Outlay	\$6,415.00	\$14,200.00	\$0.00	\$509,000.00	\$0.00	\$529,615.00
Debt Service	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
Other Expenditures	\$798,455.53	\$433,532.27	\$0.00	\$0.00	\$204,555.60	\$1,436,543.40
<b>Total Expenditures:</b>	<b>\$18,138,941.18</b>	<b>\$4,498,380.99</b>	<b>\$0.00</b>	<b>\$917,246.00</b>	<b>\$457,560.98</b>	<b>\$24,012,129.15</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$164,919.27	\$681,927.07	\$0.00	\$0.00	\$137,194.74	\$984,041.08
Other Fund Uses:	\$257,937.28	\$506,303.07	\$0.00	\$0.00	\$136,360.98	\$900,601.33
<b>Total Other Fund Sources (Uses):</b>	<b>(\$93,018.01)</b>	<b>\$175,624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.76</b>	<b>\$83,439.75</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,462,216.56</b>	<b>\$620,281.26</b>	<b>\$156,227.66</b>	<b>(\$145,793.66)</b>	<b>\$87,546.59</b>	<b>\$2,180,478.41</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>\$25,347,405.30</b>	<b>\$2,949,105.02</b>	<b>\$2,031,115.70</b>	<b>\$695,135.98</b>	<b>\$565,636.57</b>	<b>\$31,588,398.57</b>

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