

**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 10**

**020 - Covington County Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$18,728,429.53	\$0.00	\$156,227.66	\$724,036.34	\$0.00	\$19,608,693.53
Federal Sources	\$540.00	\$4,606,806.31	\$0.00	\$0.00	\$0.00	\$4,607,346.31
Local Sources	\$5,959,381.02	\$906,554.92	\$0.00	\$109,326.00	\$639,392.45	\$7,614,654.39
Other Sources	\$169,765.32	\$28,623.12	\$0.00	\$0.00	\$0.00	\$198,388.44
<b>Total Revenues:</b>	<b>\$24,858,115.87</b>	<b>\$5,541,984.35</b>	<b>\$156,227.66</b>	<b>\$833,362.34</b>	<b>\$639,392.45</b>	<b>\$32,029,082.67</b>
<b>Expenditures</b>						
Instructional Services	\$12,867,402.96	\$2,735,992.69	\$0.00	\$0.00	\$248,773.88	\$15,852,169.53
Instructional Support Services	\$3,418,196.90	\$378,101.17	\$0.00	\$0.00	\$38,874.89	\$3,835,172.96
Operation & Maintenance Services	\$2,610,155.80	\$211,775.69	\$0.00	\$28,246.00	\$18,739.36	\$2,868,916.85
Auxiliary Services	\$1,972,816.53	\$1,501,632.46	\$0.00	\$371,469.00	\$6,397.64	\$3,852,315.63
General Administrative Services	\$1,100,196.62	\$323,305.83	\$0.00	\$0.00	\$0.00	\$1,423,502.45
Capital Outlay	\$73,635.38	\$35,475.00	\$0.00	\$668,917.30	\$0.00	\$778,027.68
Debt Service	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
Other Expenditures	\$967,591.98	\$564,994.78	\$0.00	\$0.00	\$225,546.37	\$1,758,133.13
<b>Total Expenditures:</b>	<b>\$23,009,996.17</b>	<b>\$5,751,277.62</b>	<b>\$0.00</b>	<b>\$1,448,632.30</b>	<b>\$538,332.14</b>	<b>\$30,748,238.23</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$218,482.75	\$736,191.22	\$0.00	\$0.00	\$139,566.77	\$1,094,240.74
Other Fund Uses:	\$270,437.28	\$571,901.63	\$0.00	\$0.00	\$139,807.63	\$982,146.54
<b>Total Other Fund Sources (Uses):</b>	<b>(\$51,954.53)</b>	<b>\$164,289.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$240.86)</b>	<b>\$112,094.20</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,796,165.17</b>	<b>(\$45,003.68)</b>	<b>\$156,227.66</b>	<b>(\$615,269.96)</b>	<b>\$100,819.45</b>	<b>\$1,392,938.64</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>\$25,681,353.91</b>	<b>\$2,283,820.08</b>	<b>\$2,031,115.70</b>	<b>\$225,659.68</b>	<b>\$578,909.43</b>	<b>\$30,800,858.80</b>

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