

**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 11**

**020 - Covington County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$20,412,029.84	\$0.00	\$156,227.66	\$1,051,867.42	\$0.00	\$21,620,124.92
Federal Sources	\$540.00	\$6,032,115.45	\$0.00	\$0.00	\$0.00	\$6,032,655.45
Local Sources	\$6,600,564.73	\$1,045,884.19	\$0.00	\$109,326.00	\$763,143.97	\$8,518,918.89
Other Sources	\$193,302.16	\$28,623.12	\$0.00	\$0.00	\$0.00	\$221,925.28
<b>Total Revenues:</b>	<b>\$27,206,436.73</b>	<b>\$7,106,622.76</b>	<b>\$156,227.66</b>	<b>\$1,161,193.42</b>	<b>\$763,143.97</b>	<b>\$36,393,624.54</b>
<b>Expenditures</b>						
Instructional Services	\$14,158,666.24	\$3,141,064.11	\$0.00	\$0.00	\$303,865.11	\$17,603,595.46
Instructional Support Services	\$3,797,121.85	\$452,035.22	\$0.00	\$0.00	\$40,603.56	\$4,289,760.63
Operation & Maintenance Services	\$2,858,906.32	\$238,826.00	\$0.00	\$28,246.00	\$26,078.16	\$3,152,056.48
Auxiliary Services	\$2,146,078.43	\$1,715,447.13	\$0.00	\$371,469.00	\$6,448.94	\$4,239,443.50
General Administrative Services	\$1,236,181.19	\$358,936.06	\$0.00	\$0.00	\$0.00	\$1,595,117.25
Capital Outlay	\$312,593.88	\$541,820.12	\$0.00	\$805,876.08	\$0.00	\$1,660,290.08
Debt Service	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
Other Expenditures	\$1,049,415.89	\$604,152.89	\$0.00	\$0.00	\$259,004.86	\$1,912,573.64
<b>Total Expenditures:</b>	<b>\$25,558,963.80</b>	<b>\$7,052,281.53</b>	<b>\$0.00</b>	<b>\$1,585,591.08</b>	<b>\$636,000.63</b>	<b>\$34,832,837.04</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$225,119.17	\$792,481.67	\$0.00	\$0.00	\$149,751.69	\$1,167,352.53
Other Fund Uses:	\$325,937.28	\$578,814.53	\$0.00	\$0.00	\$143,394.85	\$1,048,146.66
<b>Total Other Fund Sources (Uses):</b>	<b>(\$100,818.11)</b>	<b>\$213,667.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,356.84</b>	<b>\$119,205.87</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,546,654.82</b>	<b>\$268,008.37</b>	<b>\$156,227.66</b>	<b>(\$424,397.66)</b>	<b>\$133,500.18</b>	<b>\$1,679,993.37</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>\$25,431,843.56</b>	<b>\$2,596,832.13</b>	<b>\$2,031,115.70</b>	<b>\$416,531.98</b>	<b>\$611,590.16</b>	<b>\$31,087,913.53</b>

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