

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2020, Fiscal Period 01**

020 - Covington County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,637,725.00	\$1,200.00	\$0.00	\$33,997.00	\$0.00	\$1,672,922.00
Federal Sources	\$60.00	\$145,538.90	\$0.00	\$0.00	\$0.00	\$145,598.90
Local Sources	\$98,115.09	\$201,548.24	\$0.00	\$0.00	\$100,351.72	\$400,015.05
Other Sources	\$2,751.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.73
Total Revenues:	\$1,738,651.82	\$348,287.14	\$0.00	\$33,997.00	\$100,351.72	\$2,221,287.68
Expenditures						
Instructional Services	\$1,170,774.31	\$165,908.20	\$0.00	\$0.00	\$24,510.03	\$1,361,192.54
Instructional Support Services	\$325,510.20	\$21,605.18	\$0.00	\$0.00	\$749.73	\$347,865.11
Operation & Maintenance Services	\$329,952.74	\$17,450.80	\$0.00	\$27,140.00	\$2,761.29	\$377,304.83
Auxiliary Services	\$188,508.06	\$182,463.67	\$0.00	\$0.00	\$1,920.00	\$372,891.73
General Administrative Services	\$88,096.34	\$11,660.58	\$0.00	\$0.00	\$0.00	\$99,756.92
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$95,993.27	\$54,155.04	\$0.00	\$0.00	\$24,490.20	\$174,638.51
Total Expenditures:	\$2,198,834.92	\$453,243.47	\$0.00	\$27,140.00	\$54,431.25	\$2,733,649.64
Other Fund Sources (Uses)						
Other Fund Sources:	\$14,077.81	\$178,175.48	\$0.00	\$0.00	\$28,791.50	\$221,044.79
Other Fund Uses:	\$95,621.61	\$96,606.87	\$0.00	\$0.00	\$9,660.32	\$201,888.80
Total Other Fund Sources (Uses):	(\$81,543.80)	\$81,568.61	\$0.00	\$0.00	\$19,131.18	\$19,155.99
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$541,726.90)	(\$23,387.72)	\$0.00	\$6,857.00	\$65,051.65	(\$493,205.97)
Beginning Fund Balance - October 1:	\$18,714,199.97	\$2,006,348.52	\$1,447,500.85	\$910,876.52	\$473,365.36	\$23,552,291.22
Ending Fund Balance:	\$18,172,473.07	\$1,982,960.80	\$1,447,500.85	\$917,733.52	\$538,417.01	\$23,059,085.25

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