

**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 02**

020 - Covington County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,293,454.52	\$1,200.00	\$156,227.66	(\$65,706.66)	\$0.00	\$3,385,175.52
Federal Sources	\$100.00	\$596,485.08	\$0.00	\$0.00	\$0.00	\$596,585.08
Local Sources	\$780,391.66	\$294,295.82	\$0.00	\$0.00	\$189,509.93	\$1,264,197.41
Other Sources	\$19,130.04	\$29,540.97	\$0.00	\$0.00	\$0.00	\$48,671.01
Total Revenues:	\$4,093,076.22	\$921,521.87	\$156,227.66	(\$65,706.66)	\$189,509.93	\$5,294,629.02
Expenditures						
Instructional Services	\$2,397,619.18	\$329,722.41	\$0.00	\$0.00	\$51,504.73	\$2,778,846.32
Instructional Support Services	\$660,187.57	\$50,634.50	\$0.00	\$0.00	\$3,122.40	\$713,944.47
Operation & Maintenance Services	\$501,875.20	\$26,248.83	\$0.00	\$49,667.00	\$4,843.76	\$582,634.79
Auxiliary Services	\$365,739.60	\$350,140.98	\$0.00	\$0.00	\$3,610.00	\$719,490.58
General Administrative Services	\$214,835.65	\$24,126.81	\$0.00	\$0.00	\$0.00	\$238,962.46
Capital Outlay	\$90,722.24	\$0.00	\$0.00	\$0.00	\$0.00	\$90,722.24
Debt Service						\$0.00
Other Expenditures	\$172,519.03	\$89,199.27	\$0.00	\$0.00	\$40,390.35	\$302,108.65
Total Expenditures:	\$4,403,498.47	\$870,072.80	\$0.00	\$49,667.00	\$103,471.24	\$5,426,709.51
Other Fund Sources (Uses)						
Other Fund Sources:	\$34,002.09	\$225,197.61	\$0.00	\$0.00	\$37,459.67	\$296,659.37
Other Fund Uses:	\$144,835.22	\$100,601.55	\$0.00	\$0.00	\$21,204.99	\$266,641.76
Total Other Fund Sources (Uses):	(\$110,833.13)	\$124,596.06	\$0.00	\$0.00	\$16,254.68	\$30,017.61
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$421,255.38)	\$176,045.13	\$156,227.66	(\$115,373.66)	\$102,293.37	(\$102,062.88)
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:	\$18,292,944.59	\$2,182,393.65	\$1,603,728.51	\$795,502.86	\$575,658.73	\$23,450,228.34

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