

**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 05**

020 - Covington County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,794,585.95	\$1,200.00	\$156,227.66	\$36,284.34	\$0.00	\$8,988,297.95
Federal Sources	\$280.00	\$1,448,266.37	\$0.00	\$0.00	\$0.00	\$1,448,546.37
Local Sources	\$3,498,600.21	\$653,904.46	\$0.00	\$147,057.00	\$400,145.22	\$4,699,706.89
Other Sources	\$86,798.10	\$29,540.97	\$0.00	\$0.00	\$0.00	\$116,339.07
Total Revenues:	\$12,380,264.26	\$2,132,911.80	\$156,227.66	\$183,341.34	\$400,145.22	\$15,252,890.28
Expenditures						
Instructional Services	\$6,097,703.57	\$868,844.40	\$0.00	\$0.00	\$127,554.90	\$7,094,102.87
Instructional Support Services	\$1,673,688.57	\$121,335.74	\$0.00	\$0.00	\$71,815.13	\$1,866,839.44
Operation & Maintenance Services	\$1,028,945.96	\$77,438.41	\$0.00	\$49,667.00	\$6,480.78	\$1,162,532.15
Auxiliary Services	\$908,436.40	\$793,993.50	\$0.00	\$0.00	\$6,862.59	\$1,709,292.49
General Administrative Services	\$472,389.70	\$60,985.57	\$0.00	\$0.00	\$0.00	\$533,375.27
Capital Outlay	\$90,722.24	\$0.00	\$0.00	\$0.00	\$0.00	\$90,722.24
Debt Service						\$0.00
Other Expenditures	\$413,841.17	\$167,529.82	\$0.00	\$0.00	\$129,617.63	\$710,988.62
Total Expenditures:	\$10,685,727.61	\$2,090,127.44	\$0.00	\$49,667.00	\$342,331.03	\$13,167,853.08
Other Fund Sources (Uses)						
Other Fund Sources:	\$87,861.60	\$312,110.42	\$0.00	\$0.00	\$42,866.56	\$442,838.58
Other Fund Uses:	\$210,540.36	\$131,158.32	\$0.00	\$0.00	\$34,442.38	\$376,141.06
Total Other Fund Sources (Uses):	(\$122,678.76)	\$180,952.10	\$0.00	\$0.00	\$8,424.18	\$66,697.52
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,571,857.89	\$223,736.46	\$156,227.66	\$133,674.34	\$66,238.37	\$2,151,734.72
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:	\$20,286,057.86	\$2,230,084.98	\$1,603,728.51	\$1,044,550.86	\$539,603.73	\$25,704,025.94

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