

**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 06**

020 - Covington County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$10,452,438.71	\$1,200.00	\$156,227.66	\$70,281.34	\$0.00	\$10,680,147.71
Federal Sources	\$480.00	\$1,720,644.61	\$0.00	\$0.00	\$0.00	\$1,721,124.61
Local Sources	\$3,883,630.24	\$754,445.96	\$0.00	\$147,057.00	\$440,126.50	\$5,225,259.70
Other Sources	\$97,858.23	\$29,540.97	\$0.00	\$0.00	\$0.00	\$127,399.20
Total Revenues:	\$14,434,407.18	\$2,505,831.54	\$156,227.66	\$217,338.34	\$440,126.50	\$17,753,931.22
Expenditures						
Instructional Services	\$7,299,831.93	\$1,036,999.26	\$0.00	\$0.00	\$153,273.01	\$8,490,104.20
Instructional Support Services	\$2,006,623.41	\$146,139.27	\$0.00	\$0.00	\$72,180.37	\$2,224,943.05
Operation & Maintenance Services	\$1,186,364.44	\$92,700.28	\$0.00	\$49,667.00	\$7,504.95	\$1,336,236.67
Auxiliary Services	\$1,076,395.04	\$921,328.34	\$0.00	\$0.00	\$8,262.34	\$2,005,985.72
General Administrative Services	\$556,850.70	\$73,094.82	\$0.00	\$0.00	\$0.00	\$629,945.52
Capital Outlay	\$90,722.24	\$0.00	\$0.00	\$0.00	\$0.00	\$90,722.24
Debt Service						\$0.00
Other Expenditures	\$490,585.91	\$202,222.40	\$0.00	\$0.00	\$151,262.87	\$844,071.18
Total Expenditures:	\$12,707,373.67	\$2,472,484.37	\$0.00	\$49,667.00	\$392,483.54	\$15,622,008.58
Other Fund Sources (Uses)						
Other Fund Sources:	\$108,489.91	\$316,405.30	\$0.00	\$0.00	\$48,366.56	\$473,261.77
Other Fund Uses:	\$217,342.86	\$140,648.54	\$0.00	\$0.00	\$34,981.91	\$392,973.31
Total Other Fund Sources (Uses):	(\$108,852.95)	\$175,756.76	\$0.00	\$0.00	\$13,384.65	\$80,288.46
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,618,180.56	\$209,103.93	\$156,227.66	\$167,671.34	\$61,027.61	\$2,212,211.10
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:	\$20,332,380.53	\$2,215,452.45	\$1,603,728.51	\$1,078,547.86	\$534,392.97	\$25,764,502.32

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