

**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 07**

020 - Covington County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,124,117.55	\$1,200.00	\$156,227.66	\$647,762.34	\$0.00	\$12,929,307.55
Federal Sources	\$480.00	\$1,978,526.84	\$0.00	\$0.00	\$0.00	\$1,979,006.84
Local Sources	\$4,268,634.44	\$763,922.25	\$0.00	\$147,057.00	\$452,201.73	\$5,631,815.42
Other Sources	\$103,991.49	\$29,540.97	\$0.00	\$0.00	\$0.00	\$133,532.46
Total Revenues:	\$16,497,223.48	\$2,773,190.06	\$156,227.66	\$794,819.34	\$452,201.73	\$20,673,662.27
Expenditures						
Instructional Services	\$8,473,867.06	\$1,188,281.36	\$0.00	\$0.00	\$156,896.61	\$9,819,045.03
Instructional Support Services	\$2,323,570.40	\$169,995.74	\$0.00	\$0.00	\$47,220.49	\$2,540,786.63
Operation & Maintenance Services	\$1,338,015.33	\$100,369.68	\$0.00	\$49,667.00	\$7,504.95	\$1,495,556.96
Auxiliary Services	\$1,238,674.44	\$1,018,840.52	\$0.00	\$0.00	\$9,648.59	\$2,267,163.55
General Administrative Services	\$652,506.21	\$85,115.00	\$0.00	\$0.00	\$0.00	\$737,621.21
Capital Outlay	\$90,722.24	\$0.00	\$0.00	\$52,776.00	\$0.00	\$143,498.24
Debt Service	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
Other Expenditures	\$564,354.13	\$209,968.26	\$0.00	\$0.00	\$163,542.18	\$937,864.57
Total Expenditures:	\$14,681,709.81	\$2,772,570.56	\$0.00	\$482,443.00	\$384,812.82	\$18,321,536.19
Other Fund Sources (Uses)						
Other Fund Sources:	\$125,810.89	\$332,200.82	\$0.00	\$0.00	\$48,636.56	\$506,648.27
Other Fund Uses:	\$232,342.86	\$148,530.27	\$0.00	\$0.00	\$36,040.91	\$416,914.04
Total Other Fund Sources (Uses):	(\$106,531.97)	\$183,670.55	\$0.00	\$0.00	\$12,595.65	\$89,734.23
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,708,981.70	\$184,290.05	\$156,227.66	\$312,376.34	\$79,984.56	\$2,441,860.31
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:	\$20,423,181.67	\$2,190,638.57	\$1,603,728.51	\$1,223,252.86	\$553,349.92	\$25,994,151.53

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