

**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 09**

020 - Covington County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$16,355,746.09	\$1,200.00	\$156,227.66	\$715,756.34	\$0.00	\$17,228,930.09
Federal Sources	\$620.00	\$2,422,046.01	\$0.00	\$0.00	\$0.00	\$2,422,666.01
Local Sources	\$5,060,127.31	\$782,614.27	\$0.00	\$147,057.00	\$448,306.97	\$6,438,105.55
Other Sources	\$109,819.83	\$59,883.48	\$0.00	\$0.00	\$0.00	\$169,703.31
Total Revenues:	\$21,526,313.23	\$3,265,743.76	\$156,227.66	\$862,813.34	\$448,306.97	\$26,259,404.96
Expenditures						
Instructional Services	\$10,757,417.84	\$1,505,470.35	\$0.00	\$0.00	\$176,252.42	\$12,439,140.61
Instructional Support Services	\$2,969,282.65	\$221,470.86	\$0.00	\$0.00	\$48,319.85	\$3,239,073.36
Operation & Maintenance Services	\$1,589,472.55	\$131,947.33	\$0.00	\$49,667.00	\$9,504.95	\$1,780,591.83
Auxiliary Services	\$1,525,698.99	\$1,185,547.58	\$0.00	\$392,723.60	\$9,768.59	\$3,113,738.76
General Administrative Services	\$825,837.58	\$108,272.36	\$0.00	\$0.00	\$0.00	\$934,109.94
Capital Outlay	\$90,722.24	\$0.00	\$0.00	\$261,340.00	\$0.00	\$352,062.24
Debt Service	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
Other Expenditures	\$709,501.25	\$226,076.87	\$0.00	\$0.00	\$174,379.33	\$1,109,957.45
Total Expenditures:	\$18,467,933.10	\$3,378,785.35	\$0.00	\$1,083,730.60	\$418,225.14	\$23,348,674.19
Other Fund Sources (Uses)						
Other Fund Sources:	\$154,904.91	\$369,710.56	\$0.00	\$0.00	\$54,080.52	\$578,695.99
Other Fund Uses:	\$238,467.86	\$176,402.16	\$0.00	\$0.00	\$44,790.57	\$459,660.59
Total Other Fund Sources (Uses):	(\$83,562.95)	\$193,308.40	\$0.00	\$0.00	\$9,289.95	\$119,035.40
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,974,817.18	\$80,266.81	\$156,227.66	(\$220,917.26)	\$39,371.78	\$3,029,766.17
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:	\$21,689,017.15	\$2,086,615.33	\$1,603,728.51	\$689,959.26	\$512,737.14	\$26,582,057.39

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