

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 03**

**020 - Covington County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,130,445.86	\$1,200.00	\$156,227.66	(\$31,709.66)	\$0.00	\$5,256,163.86
Federal Sources	\$100.00	\$855,723.07	\$0.00	\$0.00	\$0.00	\$855,823.07
Local Sources	\$1,379,371.49	\$379,764.64	\$0.00	\$0.00	\$243,298.02	\$2,002,434.15
Other Sources	\$26,229.07	\$29,540.97	\$0.00	\$0.00	\$0.00	\$55,770.04
<b>Total Revenues:</b>	<b>\$6,536,146.42</b>	<b>\$1,266,228.68</b>	<b>\$156,227.66</b>	<b>(\$31,709.66)</b>	<b>\$243,298.02</b>	<b>\$8,170,191.12</b>
<b>Expenditures</b>						
Instructional Services	\$3,611,421.56	\$505,676.46	\$0.00	\$0.00	\$72,592.06	\$4,189,690.08
Instructional Support Services	\$999,684.32	\$70,405.54	\$0.00	\$0.00	\$38,841.40	\$1,108,931.26
Operation & Maintenance Services	\$647,786.51	\$33,139.97	\$0.00	\$49,667.00	\$4,973.80	\$735,567.28
Auxiliary Services	\$537,738.41	\$492,376.77	\$0.00	\$0.00	\$5,861.34	\$1,035,976.52
General Administrative Services	\$296,458.65	\$35,818.65	\$0.00	\$0.00	\$0.00	\$332,277.30
Capital Outlay	\$90,722.24	\$0.00	\$0.00	\$0.00	\$0.00	\$90,722.24
Debt Service						\$0.00
Other Expenditures	\$249,331.06	\$114,136.85	\$0.00	\$0.00	\$57,979.53	\$421,447.44
<b>Total Expenditures:</b>	<b>\$6,433,142.75</b>	<b>\$1,251,554.24</b>	<b>\$0.00</b>	<b>\$49,667.00</b>	<b>\$180,248.13</b>	<b>\$7,914,612.12</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$52,019.54	\$289,042.68	\$0.00	\$0.00	\$40,840.67	\$381,902.89
Other Fund Uses:	\$204,040.36	\$110,027.26	\$0.00	\$0.00	\$25,609.66	\$339,677.28
<b>Total Other Fund Sources (Uses):</b>	<b>(\$152,020.82)</b>	<b>\$179,015.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,231.01</b>	<b>\$42,225.61</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$49,017.15)</b>	<b>\$193,689.86</b>	<b>\$156,227.66</b>	<b>(\$81,376.66)</b>	<b>\$78,280.90</b>	<b>\$297,804.61</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,714,199.97</b>	<b>\$2,006,348.52</b>	<b>\$1,447,500.85</b>	<b>\$910,876.52</b>	<b>\$473,365.36</b>	<b>\$23,552,291.22</b>
<b>Ending Fund Balance:</b>	<b>\$18,665,182.82</b>	<b>\$2,200,038.38</b>	<b>\$1,603,728.51</b>	<b>\$829,499.86</b>	<b>\$551,646.26</b>	<b>\$23,850,095.83</b>

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