

**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 08**

**020 - Covington County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$13,977,486.37	\$1,200.00	\$156,227.66	\$681,759.34	\$0.00	\$14,816,673.37
Federal Sources	\$560.00	\$2,247,113.85	\$0.00	\$0.00	\$0.00	\$2,247,673.85
Local Sources	\$4,659,459.86	\$773,321.17	\$0.00	\$147,057.00	\$456,105.74	\$6,035,943.77
Other Sources	\$109,790.96	\$29,540.97	\$0.00	\$0.00	\$0.00	\$139,331.93
<b>Total Revenues:</b>	<b>\$18,747,297.19</b>	<b>\$3,051,175.99</b>	<b>\$156,227.66</b>	<b>\$828,816.34</b>	<b>\$456,105.74</b>	<b>\$23,239,622.92</b>
<b>Expenditures</b>						
Instructional Services	\$9,573,127.42	\$1,379,752.21	\$0.00	\$0.00	\$163,497.34	\$11,116,376.97
Instructional Support Services	\$2,645,422.81	\$197,389.30	\$0.00	\$0.00	\$47,400.33	\$2,890,212.44
Operation & Maintenance Services	\$1,475,331.12	\$105,154.45	\$0.00	\$49,667.00	\$7,504.95	\$1,637,657.52
Auxiliary Services	\$1,382,705.06	\$1,104,917.09	\$0.00	\$0.00	\$9,768.59	\$2,497,390.74
General Administrative Services	\$749,991.12	\$96,674.25	\$0.00	\$0.00	\$0.00	\$846,665.37
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	\$634,832.28	\$220,926.61	\$0.00	\$0.00	\$170,327.04	\$1,026,085.93
<b>Total Expenditures:</b>	<b>\$16,552,132.05</b>	<b>\$3,104,813.91</b>	<b>\$0.00</b>	<b>\$691,007.00</b>	<b>\$398,498.25</b>	<b>\$20,746,451.21</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$141,357.21	\$341,095.24	\$0.00	\$0.00	\$52,161.82	\$534,614.27
Other Fund Uses:	\$238,467.86	\$152,743.00	\$0.00	\$0.00	\$42,290.71	\$433,501.57
<b>Total Other Fund Sources (Uses):</b>	<b>(\$97,110.65)</b>	<b>\$188,352.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,871.11</b>	<b>\$101,112.70</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,098,054.49</b>	<b>\$134,714.32</b>	<b>\$156,227.66</b>	<b>\$137,809.34</b>	<b>\$67,478.60</b>	<b>\$2,594,284.41</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>\$20,812,254.46</b>	<b>\$2,141,062.84</b>	<b>\$1,603,728.51</b>	<b>\$1,048,685.86</b>	<b>\$540,843.96</b>	<b>\$26,146,575.63</b>

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