

**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 2018, Fiscal Period 02**

<i>020 - Covington County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,214,232.67	\$34,600.00	\$0.00	\$49,690.00	\$0.00	\$3,298,522.67
Federal Sources	\$40.00	\$548,517.92	\$0.00	\$0.00	\$0.00	\$548,557.92
Local Sources	\$747,554.66	\$283,368.78	\$0.00	\$0.00	\$223,069.82	\$1,253,993.26
Other Sources	\$8,497.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.42
<b>Total Revenues:</b>	<b>\$3,970,324.75</b>	<b>\$866,486.70</b>	<b>\$0.00</b>	<b>\$49,690.00</b>	<b>\$223,069.82</b>	<b>\$5,109,571.27</b>
<b>Expenditures</b>						
Instructional Services	\$2,325,137.18	\$346,207.58	\$0.00	\$0.00	\$53,875.76	\$2,725,220.52
Instructional Support Services	\$703,678.22	\$48,911.93	\$0.00	\$0.00	\$17,315.77	\$769,905.92
Operation & Maintenance Services	\$453,595.15	\$19,674.04	\$0.00	\$21,702.21	\$4,910.32	\$499,881.72
Auxiliary Services	\$320,323.79	\$330,180.62	\$0.00	\$0.00	\$1,483.89	\$651,988.30
General Administrative Services	\$176,731.87	\$22,439.05	\$0.00	\$0.00	\$0.00	\$199,170.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$244,028.08	\$0.00	\$244,028.08
Debt Service						\$0.00
Other Expenditures	\$93,101.56	\$107,257.19	\$0.00	\$0.00	\$68,038.09	\$268,396.84
<b>Total Expenditures:</b>	<b>\$4,072,567.77</b>	<b>\$874,670.41</b>	<b>\$0.00</b>	<b>\$265,730.29</b>	<b>\$145,623.83</b>	<b>\$5,358,592.30</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$21,287.04	\$159,548.90	\$0.00	\$0.00	\$37,001.27	\$217,837.21
Other Fund Uses:	\$169,909.59	\$10,638.02	\$0.00	\$0.00	\$21,708.58	\$202,256.19
<b>Total Other Fund Sources (Uses):</b>	<b>(\$148,622.55)</b>	<b>\$148,910.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,292.69</b>	<b>\$15,581.02</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$250,865.57)</b>	<b>\$140,727.17</b>	<b>\$0.00</b>	<b>(\$216,040.29)</b>	<b>\$92,738.68</b>	<b>(\$233,440.01)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$19,717,123.59</b>	<b>\$2,231,636.56</b>	<b>\$1,048,094.65</b>	<b>\$1,097,386.85</b>	<b>\$433,421.47</b>	<b>\$24,527,663.12</b>
<b>Ending Fund Balance:</b>	<b>\$19,466,258.02</b>	<b>\$2,372,363.73</b>	<b>\$1,048,094.65</b>	<b>\$881,346.56</b>	<b>\$526,160.15</b>	<b>\$24,294,223.11</b>

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