

**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 2019, Fiscal Period 05**

<i>020 - Covington County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,161,685.21	\$0.00	\$156,227.66	\$428.34	\$0.00	\$8,318,341.21
Federal Sources	\$660.00	\$1,669,293.09	\$0.00	\$0.00	\$0.00	\$1,669,953.09
Local Sources	\$3,547,032.04	\$633,311.49	\$0.00	\$0.00	\$366,679.75	\$4,547,023.28
Other Sources	\$53,676.64	\$16,881.35	\$0.00	\$0.00	\$0.00	\$70,557.99
<b>Total Revenues:</b>	<b>\$11,763,053.89</b>	<b>\$2,319,485.93</b>	<b>\$156,227.66</b>	<b>\$428.34</b>	<b>\$366,679.75</b>	<b>\$14,605,875.57</b>
<b>Expenditures</b>						
Instructional Services	\$5,860,831.50	\$913,973.99	\$0.00	\$0.00	\$134,485.14	\$6,909,290.63
Instructional Support Services	\$1,575,205.63	\$137,689.39	\$0.00	\$0.00	\$11,936.83	\$1,724,831.85
Operation & Maintenance Services	\$1,016,131.78	\$50,358.39	\$0.00	\$66,428.14	\$7,501.21	\$1,140,419.52
Auxiliary Services	\$872,845.25	\$808,420.10	\$0.00	\$0.00	\$8,582.07	\$1,689,847.42
General Administrative Services	\$440,183.65	\$65,037.91	\$0.00	\$0.00	\$0.00	\$505,221.56
Capital Outlay	\$1,831,074.25	\$0.00	\$0.00	\$470,240.02	\$0.00	\$2,301,314.27
Debt Service						\$0.00
Other Expenditures	\$293,182.61	\$293,036.64	\$0.00	\$0.00	\$126,068.98	\$712,288.23
<b>Total Expenditures:</b>	<b>\$11,889,454.67</b>	<b>\$2,268,516.42</b>	<b>\$0.00</b>	<b>\$536,668.16</b>	<b>\$288,574.23</b>	<b>\$14,983,213.48</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$107,592.54	\$183,145.75	\$0.00	\$0.00	\$11,969.87	\$302,708.16
Other Fund Uses:	\$150,103.30	\$39,460.51	\$0.00	\$0.00	\$27,910.38	\$217,474.19
<b>Total Other Fund Sources (Uses):</b>	<b>(\$42,510.76)</b>	<b>\$143,685.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,940.51)</b>	<b>\$85,233.97</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$168,911.54)</b>	<b>\$194,654.75</b>	<b>\$156,227.66</b>	<b>(\$536,239.82)</b>	<b>\$62,165.01</b>	<b>(\$292,103.94)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$19,701,417.15</b>	<b>\$2,302,237.12</b>	<b>\$1,244,432.22</b>	<b>\$803,514.64</b>	<b>\$440,248.12</b>	<b>\$24,491,849.25</b>
<b>Ending Fund Balance:</b>	<b>\$19,532,505.61</b>	<b>\$2,496,891.87</b>	<b>\$1,400,659.88</b>	<b>\$267,274.82</b>	<b>\$502,413.13</b>	<b>\$24,199,745.31</b>

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