

**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 02**

<i>020 - Covington County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,364,668.03	\$0.00	\$156,227.66	(\$83,100.66)	\$0.00	\$3,437,795.03
Federal Sources	\$260.00	\$614,599.15	\$0.00	\$0.00	\$0.00	\$614,859.15
Local Sources	\$800,720.93	\$269,717.74	\$0.00	\$0.00	\$162,079.85	\$1,232,518.52
Other Sources	\$12,774.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,774.51
<b>Total Revenues:</b>	<b>\$4,178,423.47</b>	<b>\$884,316.89</b>	<b>\$156,227.66</b>	<b>(\$83,100.66)</b>	<b>\$162,079.85</b>	<b>\$5,297,947.21</b>
<b>Expenditures</b>						
Instructional Services	\$2,371,462.43	\$372,056.34	\$0.00	\$0.00	\$54,972.60	\$2,798,491.37
Instructional Support Services	\$626,454.02	\$50,566.44	\$0.00	\$0.00	\$3,516.62	\$680,537.08
Operation & Maintenance Services	\$1,027,985.15	\$20,661.73	\$0.00	\$17,441.00	\$1,971.69	\$1,068,059.57
Auxiliary Services	\$378,522.42	\$354,461.37	\$0.00	\$0.00	\$4,174.24	\$737,158.03
General Administrative Services	\$189,653.62	\$26,776.91	\$0.00	\$0.00	\$0.00	\$216,430.53
Capital Outlay	\$366,733.25	\$0.00	\$0.00	\$0.00	\$0.00	\$366,733.25
Debt Service						\$0.00
Other Expenditures	\$110,738.95	\$118,569.32	\$0.00	\$0.00	\$36,788.87	\$266,097.14
<b>Total Expenditures:</b>	<b>\$5,071,549.84</b>	<b>\$943,092.11</b>	<b>\$0.00</b>	<b>\$17,441.00</b>	<b>\$101,424.02</b>	<b>\$6,133,506.97</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$25,566.29	\$129,782.95	\$0.00	\$0.00	\$10,187.98	\$165,537.22
Other Fund Uses:	\$145,611.36	\$13,278.42	\$0.00	\$0.00	\$19,387.10	\$178,276.88
<b>Total Other Fund Sources (Uses):</b>	<b>(\$120,045.07)</b>	<b>\$116,504.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,199.12)</b>	<b>(\$12,739.66)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,013,171.44)</b>	<b>\$57,729.31</b>	<b>\$156,227.66</b>	<b>(\$100,541.66)</b>	<b>\$51,456.71</b>	<b>(\$848,299.42)</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>\$18,688,245.71</b>	<b>\$2,359,966.43</b>	<b>\$1,400,659.88</b>	<b>\$702,972.98</b>	<b>\$491,704.83</b>	<b>\$23,643,549.83</b>

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