

**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 2024, Fiscal Period 09**

*020 - Covington County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$18,778,133.88	\$0.00	\$156,227.66	\$732,343.34	\$0.00	\$19,666,704.88
Federal Sources	\$338.00	\$5,122,298.51	\$0.00	\$0.00	\$0.00	\$5,122,636.51
Local Sources	\$6,318,436.80	\$994,216.31	\$0.00	\$141,596.00	\$776,261.93	\$8,230,511.04
Other Sources	\$116,509.66	\$35,928.45	\$0.00	\$0.00	\$0.00	\$152,438.11
<b>Total Revenues:</b>	<b>\$25,213,418.34</b>	<b>\$6,152,443.27</b>	<b>\$156,227.66</b>	<b>\$873,939.34</b>	<b>\$776,261.93</b>	<b>\$33,172,290.54</b>
<b>Expenditures</b>						
Instructional Services	\$12,483,970.98	\$2,991,319.20	\$0.00	\$0.00	\$356,859.16	\$15,832,149.34
Instructional Support Services	\$4,009,186.11	\$335,426.76	\$0.00	\$0.00	\$40,054.22	\$4,384,667.09
Operation & Maintenance Services	\$2,659,672.62	\$111,804.17	\$0.00	\$89,491.00	\$15,498.16	\$2,876,465.95
Auxiliary Services	\$1,794,687.06	\$1,659,596.39	\$0.00	\$0.00	\$14,696.74	\$3,468,980.19
General Administrative Services	\$1,157,488.55	\$293,780.50	\$0.00	\$0.00	\$0.00	\$1,451,269.05
Capital Outlay	\$1,060,786.28	\$234,752.30	\$0.00	\$160,330.00	\$0.00	\$1,455,868.58
Debt Service						\$0.00
Other Expenditures	\$993,701.13	\$544,220.44	\$0.00	\$0.00	\$246,606.41	\$1,784,527.98
<b>Total Expenditures:</b>	<b>\$24,159,492.73</b>	<b>\$6,170,899.76</b>	<b>\$0.00</b>	<b>\$249,821.00</b>	<b>\$673,714.69</b>	<b>\$31,253,928.18</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$171,832.61	\$429,815.96	\$0.00	\$0.00	\$57,090.78	\$658,739.35
Other Fund Uses:	\$220,401.93	\$257,078.53	\$0.00	\$0.00	\$81,054.03	\$558,534.49
<b>Total Other Fund Sources (Uses):</b>	<b>(\$48,569.32)</b>	<b>\$172,737.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,963.25)</b>	<b>\$100,204.86</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,005,356.29</b>	<b>\$154,280.94</b>	<b>\$156,227.66</b>	<b>\$624,118.34</b>	<b>\$78,583.99</b>	<b>\$2,018,567.22</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$26,194,975.02</b>	<b>\$2,982,573.25</b>	<b>\$2,332,247.55</b>	<b>\$962,400.68</b>	<b>\$586,770.64</b>	<b>\$33,058,967.14</b>
<b>Ending Fund Balance:</b>	<b>\$27,200,331.31</b>	<b>\$3,136,854.19</b>	<b>\$2,488,475.21</b>	<b>\$1,586,519.02</b>	<b>\$665,354.63</b>	<b>\$35,077,534.36</b>

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