

**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 2025, Fiscal Period 02**

*020 - Covington County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$4,294,801.09	\$0.00	\$0.00	\$63,174.00	\$0.00	\$4,357,975.09
Federal Sources	\$80.00	\$524,347.93	\$0.00	\$0.00	\$0.00	\$524,427.93
Local Sources	\$1,352,027.28	\$289,383.22	\$0.00	\$0.00	\$182,540.07	\$1,823,950.57
Other Sources	\$14,391.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,391.01
<b>Total Revenues:</b>	<b>\$5,661,299.38</b>	<b>\$813,731.15</b>	<b>\$0.00</b>	<b>\$63,174.00</b>	<b>\$182,540.07</b>	<b>\$6,720,744.60</b>
<b>Expenditures</b>						
Instructional Services	\$3,020,658.66	\$351,297.36	\$0.00	\$0.00	\$83,538.87	\$3,455,494.89
Instructional Support Services	\$777,919.53	\$70,425.79	\$0.00	\$0.00	\$8,342.89	\$856,688.21
Operation & Maintenance Services	\$870,828.93	\$19,730.49	\$0.00	\$0.00	\$2,083.59	\$892,643.01
Auxiliary Services	\$390,275.97	\$545,775.41	\$0.00	\$0.00	\$1,509.00	\$937,560.38
General Administrative Services	\$271,531.39	\$39,358.52	\$0.00	\$0.00	\$0.00	\$310,889.91
Capital Outlay	\$472,081.45	\$0.00	\$0.00	\$0.00	\$0.00	\$472,081.45
Debt Service						\$0.00
Other Expenditures	\$212,337.46	\$70,342.70	\$0.00	\$0.00	\$49,765.17	\$332,445.33
<b>Total Expenditures:</b>	<b>\$6,015,633.39</b>	<b>\$1,096,930.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,239.52</b>	<b>\$7,257,803.18</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$52,145.80	\$156,239.21	\$0.00	\$0.00	\$54,639.04	\$263,024.05
Other Fund Uses:	\$173,584.68	\$16,942.83	\$0.00	\$0.00	\$34,665.23	\$225,192.74
<b>Total Other Fund Sources (Uses):</b>	<b>(\$121,438.88)</b>	<b>\$139,296.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,973.81</b>	<b>\$37,831.31</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$475,772.89)</b>	<b>(\$143,902.74)</b>	<b>\$0.00</b>	<b>\$63,174.00</b>	<b>\$57,274.36</b>	<b>(\$499,227.27)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$30,384,981.90</b>	<b>\$3,085,969.92</b>	<b>\$2,572,757.08</b>	<b>\$1,377,891.92</b>	<b>\$686,418.02</b>	<b>\$38,108,018.84</b>
<b>Ending Fund Balance:</b>	<b>\$29,909,209.01</b>	<b>\$2,942,067.18</b>	<b>\$2,572,757.08</b>	<b>\$1,441,065.92</b>	<b>\$743,692.38</b>	<b>\$37,608,791.57</b>

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