STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2020, Fiscal Period 00

020 - Covington County Schools

	GOVERNMENTAL				FIDUCIARY	
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$20,527,169.00	$1,040.50	$55,987.32	$1,155,145.68	$0.00	$21,739,342.50
Federal Sources	$1,000.00	$3,170,325.00	$0.00	$0.00	$0.00	$3,171,325.00
Local Sources	$6,282,020.00	$1,285,029.39	$0.00	$147,057.00	$902,697.76	$8,616,804.15
Other Sources	$167,281.13	$27,500.00	$0.00	$0.00	$0.00	$194,781.13
Total Revenues:	**$26,977,470.13**	**$4,483,894.89**	**$55,987.32**	**$1,302,202.68**	**$902,697.76**	**$33,722,252.78**
Expenditures						
Instructional Services	$14,745,109.00	$2,030,217.40	$0.00	$0.00	$434,321.54	$17,209,647.94
Instructional Support Services	$4,113,695.00	$300,923.02	$0.00	$0.00	$54,064.18	$4,468,682.20
Operation & Maintenance Services	$2,264,180.00	$127,657.90	$0.00	$514,228.68	$12,931.23	$2,918,997.81
Auxiliary Services	$2,297,806.00	$1,823,402.87	$0.00	$407,974.00	$18,565.86	$4,547,748.73
General Administrative Services	$1,200,449.00	$164,676.60	$0.00	$0.00	$0.00	$1,365,125.60
Capital Outlay						$0.00
Debt Service	$1,650.00	$0.00	$55,987.32	$380,000.00	$0.00	$437,637.32
Other Expenditures	$942,466.00	$300,519.96	$0.00	$0.00	$320,843.15	$1,563,829.11
Total Expenditures:	**$25,565,355.00**	**$4,747,397.75**	**$55,987.32**	**$1,302,202.68**	**$840,725.96**	**$32,511,668.71**
Other Fund Sources (Uses)						
Other Fund Sources:	$188,378.87	$665,357.28	$0.00	$0.00	$7,230.00	$860,966.15
Other Fund Uses:	$556,957.28	$95,980.00	$0.00	$0.00	$19,650.00	$672,587.28
Total Other Fund Sources (Uses):	**($368,578.41)**	**$569,377.28**	**$0.00**	**$0.00**	**($12,420.00)**	**$188,378.87**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$1,043,536.72**	**$305,874.42**	**$0.00**	**$0.00**	**$49,551.80**	**$1,398,962.94**
Beginning Fund Balance - October 1:	**$17,987,968.09**	**$2,088,066.27**	**$1,244,432.22**	**$780,428.84**	**$351,238.98**	**$22,452,134.40**
Ending Fund Balance - September 30:	**$19,031,504.81**	**$2,393,940.69**	**$1,244,432.22**	**$780,428.84**	**$400,790.78**	**$23,851,097.34**