

**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 2016, Fiscal Period 00**

020 - Covington County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$17,929,048.00	\$1,000.00	\$55,987.32	\$990,374.68	\$0.00	\$18,976,410.00
Federal Sources	\$1,000.00	\$3,140,677.00	\$0.00	\$0.00	\$0.00	\$3,141,677.00
Local Sources	\$4,710,120.00	\$1,130,060.89	\$0.00	\$234,223.00	\$703,721.56	\$6,778,125.45
Other Sources	\$177,648.00	\$19,370.00	\$0.00	\$0.00	\$0.00	\$197,018.00
Total Revenues:	\$22,817,816.00	\$4,291,107.89	\$55,987.32	\$1,224,597.68	\$703,721.56	\$29,093,230.45
Expenditures						
Instructional Services	\$13,649,326.00	\$1,752,970.90	\$0.00	\$0.00	\$369,229.85	\$15,771,526.75
Instructional Support Services	\$3,633,843.00	\$247,554.66	\$0.00	\$0.00	\$57,595.00	\$3,938,992.66
Operation & Maintenance Services	\$1,914,368.00	\$126,984.49	\$0.00	\$0.00	\$14,538.76	\$2,055,891.25
Auxiliary Services	\$2,004,722.00	\$1,732,142.39	\$0.00	\$299,971.00	\$10,557.00	\$4,047,392.39
General Administrative Services	\$949,833.00	\$156,365.76	\$0.00	\$0.00	\$0.00	\$1,106,198.76
Capital Outlay	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
Debt Service	\$1,800.00	\$0.00	\$55,987.32	\$488,434.18	\$0.00	\$546,221.50
Other Expenditures	\$356,647.00	\$601,083.43	\$0.00	\$0.00	\$255,123.79	\$1,212,854.22
Total Expenditures:	\$22,510,539.00	\$4,617,101.63	\$55,987.32	\$1,088,405.18	\$707,044.40	\$28,979,077.53
Other Fund Sources (Uses)						
Other Fund Sources:	\$126,167.95	\$683,876.28	\$0.00	\$0.00	\$10,075.00	\$820,119.23
Other Fund Uses:	\$529,421.28	\$124,725.00	\$0.00	\$0.00	\$39,805.00	\$693,951.28
Total Other Fund Sources (Uses):	(\$403,253.33)	\$559,151.28	\$0.00	\$0.00	(\$29,730.00)	\$126,167.95
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$95,976.33)	\$233,157.54	\$0.00	\$136,192.50	(\$33,052.84)	\$240,320.87
Beginning Fund Balance - October 1:	\$17,951,829.08	\$2,054,332.54	\$497,434.86	\$1,723,683.59	\$321,054.71	\$22,548,334.78
Ending Fund Balance - September 30:	\$17,855,852.75	\$2,287,490.08	\$497,434.86	\$1,859,876.09	\$288,001.87	\$22,788,655.65