

**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 2017, Fiscal Period 00**

020 - Covington County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$19,002,161.00	\$1,020.00	\$55,987.32	\$1,001,983.68	\$0.00	\$20,061,152.00
Federal Sources	\$1,000.00	\$2,910,484.00	\$0.00	\$0.00	\$0.00	\$2,911,484.00
Local Sources	\$4,641,290.00	\$1,186,527.00	\$0.00	\$211,851.00	\$758,383.20	\$6,798,051.20
Other Sources	\$146,122.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$169,122.00
Total Revenues:	\$23,790,573.00	\$4,121,031.00	\$55,987.32	\$1,213,834.68	\$758,383.20	\$29,939,809.20
Expenditures						
Instructional Services	\$14,190,363.78	\$1,853,305.79	\$0.00	\$0.00	\$394,161.35	\$16,437,830.92
Instructional Support Services	\$3,764,627.00	\$249,174.96	\$0.00	\$0.00	\$56,828.00	\$4,070,629.96
Operation & Maintenance Services	\$1,939,528.00	\$118,375.20	\$0.00	\$0.00	\$18,659.00	\$2,076,562.20
Auxiliary Services	\$2,112,573.00	\$1,672,710.70	\$0.00	\$306,336.00	\$14,603.00	\$4,106,222.70
General Administrative Services	\$1,013,357.00	\$155,746.49	\$0.00	\$0.00	\$0.00	\$1,169,103.49
Capital Outlay	\$1,000,000.00	\$0.00	\$0.00	\$1,165,000.00	\$0.00	\$2,165,000.00
Debt Service	\$1,650.00	\$0.00	\$55,987.32	\$488,434.18	\$0.00	\$546,071.50
Other Expenditures	\$467,457.22	\$322,159.00	\$0.00	\$0.00	\$285,920.00	\$1,075,536.22
Total Expenditures:	\$24,489,556.00	\$4,371,472.14	\$55,987.32	\$1,959,770.18	\$770,171.35	\$31,646,956.99
Other Fund Sources (Uses)						
Other Fund Sources:	\$119,103.94	\$659,193.54	\$0.00	\$0.00	\$8,880.00	\$787,177.48
Other Fund Uses:	\$526,543.70	\$113,285.84	\$0.00	\$0.00	\$28,719.00	\$668,548.54
Total Other Fund Sources (Uses):	(\$407,439.76)	\$545,907.70	\$0.00	\$0.00	(\$19,839.00)	\$118,628.94
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,106,422.76)	\$295,466.56	\$0.00	(\$745,935.50)	(\$31,627.15)	(\$1,588,518.85)
Beginning Fund Balance - October 1:	\$18,577,581.70	\$1,699,420.64	\$674,809.93	\$1,337,191.39	\$324,938.26	\$22,613,941.92
Ending Fund Balance - September 30:	\$17,471,158.94	\$1,994,887.20	\$674,809.93	\$591,255.89	\$293,311.11	\$21,025,423.07