

**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 2018, Fiscal Period 00**

**020 - Covington County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$18,848,347.01	\$1,020.00	\$55,987.32	\$993,999.68	\$0.00	\$19,899,354.01
Federal Sources	\$1,000.00	\$3,081,417.00	\$0.00	\$0.00	\$0.00	\$3,082,417.00
Local Sources	\$4,721,260.00	\$1,228,325.00	\$0.00	\$204,564.00	\$836,056.10	\$6,990,205.10
Other Sources	\$163,733.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$187,733.00
<b>Total Revenues:</b>	<b>\$23,734,340.01</b>	<b>\$4,334,762.00</b>	<b>\$55,987.32</b>	<b>\$1,198,563.68</b>	<b>\$836,056.10</b>	<b>\$30,159,709.11</b>
<b>Expenditures</b>						
Instructional Services	\$13,962,844.00	\$1,986,640.93	\$0.00	\$0.00	\$362,943.35	\$16,312,428.28
Instructional Support Services	\$3,798,911.00	\$294,486.19	\$0.00	\$0.00	\$45,633.00	\$4,139,030.19
Operation & Maintenance Services	\$2,072,991.20	\$117,125.20	\$0.00	\$411,981.51	\$18,609.00	\$2,620,706.91
Auxiliary Services	\$2,143,400.00	\$1,659,536.72	\$0.00	\$298,148.00	\$15,646.00	\$4,116,730.72
General Administrative Services	\$1,066,739.00	\$156,838.00	\$0.00	\$0.00	\$0.00	\$1,223,577.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
Debt Service	\$1,650.00	\$0.00	\$55,987.32	\$488,434.17	\$0.00	\$546,071.49
Other Expenditures	\$544,535.01	\$343,385.00	\$0.00	\$0.00	\$357,200.00	\$1,245,120.01
<b>Total Expenditures:</b>	<b>\$23,591,070.21</b>	<b>\$4,558,012.04</b>	<b>\$55,987.32</b>	<b>\$1,798,563.68</b>	<b>\$800,031.35</b>	<b>\$30,803,664.60</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$132,076.72	\$663,287.25	\$0.00	\$0.00	\$9,530.00	\$804,893.97
Other Fund Uses:	\$534,266.25	\$116,922.00	\$0.00	\$0.00	\$21,629.00	\$672,817.25
<b>Total Other Fund Sources (Uses):</b>	<b>(\$402,189.53)</b>	<b>\$546,365.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,099.00)</b>	<b>\$132,076.72</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$258,919.73)</b>	<b>\$323,115.21</b>	<b>\$0.00</b>	<b>(\$600,000.00)</b>	<b>\$23,925.75</b>	<b>(\$511,878.77)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,623,059.28</b>	<b>\$2,096,289.47</b>	<b>\$858,293.08</b>	<b>\$866,875.53</b>	<b>\$343,140.89</b>	<b>\$22,787,658.25</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$18,364,139.55</b>	<b>\$2,419,404.68</b>	<b>\$858,293.08</b>	<b>\$266,875.53</b>	<b>\$367,066.64</b>	<b>\$22,275,779.48</b>