

**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 2019, Fiscal Period 00**

020 - Covington County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$19,043,228.66	\$1,630.20	\$55,987.32	\$1,026,673.68	\$0.00	\$20,127,519.86
Federal Sources	\$1,000.00	\$3,278,388.00	\$0.00	\$0.00	\$0.00	\$3,279,388.00
Local Sources	\$6,150,210.00	\$1,246,852.48	\$0.00	\$203,684.00	\$901,332.90	\$8,502,079.38
Other Sources	\$164,150.20	\$27,000.00	\$0.00	\$0.00	\$0.00	\$191,150.20
Total Revenues:	\$25,358,588.86	\$4,553,870.68	\$55,987.32	\$1,230,357.68	\$901,332.90	\$32,100,137.44
Expenditures						
Instructional Services	\$14,266,781.00	\$2,033,928.03	\$0.00	\$0.00	\$376,034.59	\$16,676,743.62
Instructional Support Services	\$3,884,604.00	\$334,173.85	\$0.00	\$0.00	\$55,560.57	\$4,274,338.42
Operation & Maintenance Services	\$2,499,799.50	\$122,639.62	\$0.00	\$416,234.68	\$12,993.59	\$3,051,667.39
Auxiliary Services	\$2,222,385.00	\$1,655,632.44	\$0.00	\$334,123.00	\$17,163.01	\$4,229,303.45
General Administrative Services	\$1,125,805.00	\$161,139.34	\$0.00	\$0.00	\$0.00	\$1,286,944.34
Capital Outlay	\$4,025,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$4,125,000.00
Debt Service	\$1,650.00	\$0.00	\$55,987.32	\$380,000.00	\$0.00	\$437,637.32
Other Expenditures	\$652,455.66	\$384,638.41	\$0.00	\$0.00	\$342,597.82	\$1,379,691.89
Total Expenditures:	\$28,678,480.16	\$4,692,151.69	\$55,987.32	\$1,230,357.68	\$804,349.58	\$35,461,326.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$128,037.44	\$660,261.85	\$0.00	\$0.00	\$12,970.55	\$801,269.84
Other Fund Uses:	\$553,701.29	\$100,060.56	\$0.00	\$0.00	\$19,470.55	\$673,232.40
Total Other Fund Sources (Uses):	(\$425,663.85)	\$560,201.29	\$0.00	\$0.00	(\$6,500.00)	\$128,037.44
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$3,745,555.15)	\$421,920.28	\$0.00	\$0.00	\$90,483.32	(\$3,233,151.55)
Beginning Fund Balance - October 1:	\$19,407,844.09	\$1,985,199.70	\$1,204,322.31	\$630,832.96	\$335,219.23	\$23,563,418.29
Ending Fund Balance - September 30:	\$15,662,288.94	\$2,407,119.98	\$1,204,322.31	\$630,832.96	\$425,702.55	\$20,330,266.74