

**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 2021, Fiscal Period 00**

020 - Covington County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$19,830,057.00	\$2,230.10	\$55,987.32	\$1,115,931.68	\$0.00	\$21,004,206.10
Federal Sources	\$1,000.00	\$4,742,745.00	\$0.00	\$0.00	\$0.00	\$4,743,745.00
Local Sources	\$6,351,920.00	\$1,202,542.95	\$0.00	\$118,760.00	\$846,793.99	\$8,520,016.94
Other Sources	\$168,471.95	\$66,000.00	\$0.00	\$0.00	\$0.00	\$234,471.95
Total Revenues:	\$26,351,448.95	\$6,013,518.05	\$55,987.32	\$1,234,691.68	\$846,793.99	\$34,502,439.99
Expenditures						
Instructional Services	\$14,246,570.00	\$2,898,769.66	\$0.00	\$0.00	\$381,181.74	\$17,526,521.40
Instructional Support Services	\$3,929,755.00	\$915,554.90	\$0.00	\$0.00	\$51,060.54	\$4,896,370.44
Operation & Maintenance Services	\$2,417,567.00	\$137,928.97	\$0.00	\$300,000.00	\$9,443.55	\$2,864,939.52
Auxiliary Services	\$2,253,778.00	\$1,653,136.96	\$0.00	\$386,945.00	\$17,161.70	\$4,311,021.66
General Administrative Services	\$1,271,427.00	\$175,747.44	\$0.00	\$0.00	\$0.00	\$1,447,174.44
Capital Outlay						\$0.00
Debt Service	\$1,650.00	\$0.00	\$55,987.32	\$380,000.00	\$0.00	\$437,637.32
Other Expenditures	\$857,439.00	\$479,020.85	\$0.00	\$0.00	\$298,825.69	\$1,635,285.54
Total Expenditures:	\$24,978,186.00	\$6,260,158.78	\$55,987.32	\$1,066,945.00	\$757,673.22	\$33,118,950.32
Other Fund Sources (Uses)						
Other Fund Sources:	\$157,450.96	\$585,599.00	\$0.00	\$0.00	\$8,669.70	\$751,719.66
Other Fund Uses:	\$486,069.28	\$89,791.41	\$0.00	\$0.00	\$18,408.01	\$594,268.70
Total Other Fund Sources (Uses):	(\$328,618.32)	\$495,807.59	\$0.00	\$0.00	(\$9,738.31)	\$157,450.96
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,044,644.63	\$249,166.86	\$0.00	\$167,746.68	\$79,382.46	\$1,540,940.63
Beginning Fund Balance - October 1:	\$20,534,894.83	\$1,577,704.29	\$1,447,500.85	\$561,758.94	\$333,128.05	\$24,454,986.96
Ending Fund Balance - September 30:	\$21,579,539.46	\$1,826,871.15	\$1,447,500.85	\$729,505.62	\$412,510.51	\$25,995,927.59