

**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 2025, Fiscal Period 00**

020 - Covington County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$25,478,779.00	\$1,565.00	\$55,987.32	\$1,109,402.34	\$0.00	\$26,645,733.66
Federal Sources	\$500.00	\$4,224,941.00	\$0.00	\$0.00	\$0.00	\$4,225,441.00
Local Sources	\$8,331,620.00	\$1,338,788.00	\$0.00	\$121,588.00	\$1,000,155.00	\$10,792,151.00
Other Sources	\$222,367.00	\$46,025.00	\$0.00	\$0.00	\$0.00	\$268,392.00
Total Revenues:	\$34,033,266.00	\$5,611,319.00	\$55,987.32	\$1,230,990.34	\$1,000,155.00	\$41,931,717.66
Expenditures						
Instructional Services	\$18,709,745.00	\$2,210,297.40	\$0.00	\$0.00	\$423,604.00	\$21,343,646.40
Instructional Support Services	\$4,855,742.00	\$480,579.30	\$0.00	\$0.00	\$63,186.00	\$5,399,507.30
Operation & Maintenance Services	\$3,298,377.00	\$156,227.64	\$0.00	\$0.00	\$7,247.00	\$3,461,851.64
Auxiliary Services	\$2,907,270.00	\$2,378,490.44	\$0.00	\$379,050.00	\$18,626.00	\$5,683,436.44
General Administrative Services	\$1,645,596.00	\$258,045.22	\$0.00	\$0.00	\$0.00	\$1,903,641.22
Capital Outlay	\$2,112,061.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,137,061.00
Debt Service	\$0.00	\$0.00	\$55,987.32	\$0.00	\$0.00	\$55,987.32
Other Expenditures	\$1,242,182.00	\$311,136.00	\$0.00	\$0.00	\$341,997.00	\$1,895,315.00
Total Expenditures:	\$34,770,973.00	\$5,794,776.00	\$55,987.32	\$404,050.00	\$854,660.00	\$41,880,446.32
Other Fund Sources (Uses)						
Other Fund Sources:	\$243,914.82	\$813,246.85	\$0.00	\$0.00	\$19,890.00	\$1,077,051.67
Other Fund Uses:	\$710,923.35	\$93,978.38	\$0.00	\$0.00	\$28,235.12	\$833,136.85
Total Other Fund Sources (Uses):	(\$467,008.53)	\$719,268.47	\$0.00	\$0.00	(\$8,345.12)	\$243,914.82
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,204,715.53)	\$535,811.47	\$0.00	\$826,940.34	\$137,149.88	\$295,186.16
Beginning Fund Balance - October 1:	\$25,727,957.19	\$3,667,836.29	\$2,332,247.55	\$1,358,218.36	\$628,656.08	\$33,714,915.47
Ending Fund Balance - September 30:	\$24,523,241.66	\$4,203,647.76	\$2,332,247.55	\$2,185,158.70	\$765,805.96	\$34,010,101.63