

**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 2022, Fiscal Period 00**

020 - Covington County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$20,977,072.00	\$2,030.10	\$55,987.32	\$1,123,005.68	\$0.00	\$22,158,095.10
Federal Sources	\$1,000.00	\$5,136,996.00	\$0.00	\$0.00	\$0.00	\$5,137,996.00
Local Sources	\$6,447,290.00	\$1,337,676.37	\$0.00	\$109,326.00	\$895,692.59	\$8,789,984.96
Other Sources	\$172,211.94	\$66,010.00	\$0.00	\$0.00	\$0.00	\$238,221.94
Total Revenues:	\$27,597,573.94	\$6,542,712.47	\$55,987.32	\$1,232,331.68	\$895,692.59	\$36,324,298.00
Expenditures						
Instructional Services	\$15,387,623.00	\$3,653,112.67	\$0.00	\$0.00	\$410,553.62	\$19,451,289.29
Instructional Support Services	\$4,225,983.00	\$482,944.63	\$0.00	\$0.00	\$50,260.54	\$4,759,188.17
Operation & Maintenance Services	\$2,319,395.00	\$261,628.19	\$0.00	\$0.00	\$10,686.02	\$2,591,709.21
Auxiliary Services	\$2,318,095.00	\$1,600,386.72	\$0.00	\$371,469.00	\$15,506.69	\$4,305,457.41
General Administrative Services	\$1,421,129.00	\$422,653.95	\$0.00	\$0.00	\$0.00	\$1,843,782.95
Capital Outlay	\$0.00	\$20,000.00	\$0.00	\$300,000.00	\$0.00	\$320,000.00
Debt Service	\$0.00	\$0.00	\$55,987.32	\$380,000.00	\$0.00	\$435,987.32
Other Expenditures	\$935,428.00	\$317,795.65	\$0.00	\$0.00	\$321,306.80	\$1,574,530.45
Total Expenditures:	\$26,607,653.00	\$6,758,521.81	\$55,987.32	\$1,051,469.00	\$808,313.67	\$35,281,944.80
Other Fund Sources (Uses)						
Other Fund Sources:	\$94,342.72	\$584,136.72	\$0.00	\$0.00	\$12,741.38	\$691,220.82
Other Fund Uses:	\$480,101.95	\$96,533.77	\$0.00	\$0.00	\$20,242.38	\$596,878.10
Total Other Fund Sources (Uses):	(\$385,759.23)	\$487,602.95	\$0.00	\$0.00	(\$7,501.00)	\$94,342.72
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$604,161.71	\$271,793.61	\$0.00	\$180,862.68	\$79,877.92	\$1,136,695.92
Beginning Fund Balance - October 1:	\$21,654,437.18	\$2,012,426.92	\$1,813,805.01	\$434,388.50	\$375,387.70	\$26,290,445.31
Ending Fund Balance - September 30:	\$22,258,598.89	\$2,284,220.53	\$1,813,805.01	\$615,251.18	\$455,265.62	\$27,427,141.23