

**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 2024, Fiscal Period 00**

020 - Covington County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$23,651,011.00	\$1,605.00	\$55,987.32	\$1,164,143.68	\$0.00	\$24,872,747.00
Federal Sources	\$500.00	\$6,980,037.00	\$0.00	\$0.00	\$0.00	\$6,980,537.00
Local Sources	\$8,155,250.00	\$1,395,987.61	\$0.00	\$141,596.00	\$926,672.38	\$10,619,505.99
Other Sources	\$202,525.55	\$46,010.00	\$0.00	\$0.00	\$0.00	\$248,535.55
Total Revenues:	\$32,009,286.55	\$8,423,639.61	\$55,987.32	\$1,305,739.68	\$926,672.38	\$42,721,325.54
Expenditures						
Instructional Services	\$16,689,666.00	\$3,784,671.16	\$0.00	\$0.00	\$454,225.24	\$20,928,562.40
Instructional Support Services	\$4,683,954.00	\$468,240.81	\$0.00	\$0.00	\$64,002.93	\$5,216,197.74
Operation & Maintenance Services	\$3,388,541.00	\$165,116.61	\$0.00	\$0.00	\$12,724.14	\$3,566,381.75
Auxiliary Services	\$2,802,843.00	\$2,013,015.64	\$0.00	\$379,050.00	\$17,337.92	\$5,212,246.56
General Administrative Services	\$1,539,496.00	\$968,000.96	\$0.00	\$0.00	\$0.00	\$2,507,496.96
Capital Outlay	\$1,650,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
Debt Service	\$0.00	\$0.00	\$55,987.32	\$380,000.00	\$0.00	\$435,987.32
Other Expenditures	\$1,250,017.00	\$300,844.07	\$0.00	\$0.00	\$316,712.03	\$1,867,573.10
Total Expenditures:	\$32,004,517.00	\$8,299,889.25	\$55,987.32	\$759,050.00	\$865,002.26	\$41,984,445.83
Other Fund Sources (Uses)						
Other Fund Sources:	\$657,034.01	\$674,774.25	\$0.00	\$0.00	\$24,110.78	\$1,355,919.04
Other Fund Uses:	\$540,613.00	\$113,606.57	\$0.00	\$0.00	\$44,665.46	\$698,885.03
Total Other Fund Sources (Uses):	\$116,421.01	\$561,167.68	\$0.00	\$0.00	(\$20,554.68)	\$657,034.01
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$121,190.56	\$684,918.04	\$0.00	\$546,689.68	\$41,115.44	\$1,393,913.72
Beginning Fund Balance - October 1:	\$22,626,519.18	\$2,964,118.63	\$2,099,697.04	\$1,118,628.34	\$668,152.34	\$29,477,115.53
Ending Fund Balance - September 30:	\$22,747,709.74	\$3,649,036.67	\$2,099,697.04	\$1,665,318.02	\$709,267.78	\$30,871,029.25