

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 02**

<i>006 - Bullock County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,614,966.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$1,626,066.00
Federal Sources	\$80.00	\$195,220.05	\$0.00	\$0.00	\$0.00	\$195,300.05
Local Sources	\$515,477.51	\$63,512.36	\$0.00	\$3,888.52	\$44,397.56	\$627,275.95
Other Sources	\$14,125.75	\$19,045.94	\$0.00	\$0.00	\$0.00	\$33,171.69
<b>Total Revenues:</b>	<b>\$2,144,649.26</b>	<b>\$277,778.35</b>	<b>\$11,100.00</b>	<b>\$3,888.52</b>	<b>\$44,397.56</b>	<b>\$2,481,813.69</b>
<b>Expenditures</b>						
Instructional Services	\$1,095,888.83	\$108,465.37	\$0.00	\$0.00	\$113.68	\$1,204,467.88
Instructional Support Services	\$321,913.91	\$105,833.33	\$0.00	\$0.00	\$6,356.54	\$434,103.78
Operation & Maintenance Services	\$258,551.60	\$451.24	\$0.00	\$0.00	\$0.00	\$259,002.84
Auxiliary Services	\$175,873.66	\$185,300.57	\$0.00	\$0.00	\$0.00	\$361,174.23
General Administrative Services	\$155,846.57	\$54,807.54	\$0.00	\$0.00	\$0.00	\$210,654.11
Capital Outlay	\$0.00	\$0.00	\$0.00	\$347,806.70	\$0.00	\$347,806.70
Debt Service	\$0.00	\$0.00	\$1,804.18	\$0.00	\$0.00	\$1,804.18
Other Expenditures	\$43,473.63	\$12,049.07	\$0.00	\$0.00	\$22,399.16	\$77,921.86
<b>Total Expenditures:</b>	<b>\$2,051,548.20</b>	<b>\$466,907.12</b>	<b>\$1,804.18</b>	<b>\$347,806.70</b>	<b>\$28,869.38</b>	<b>\$2,896,935.58</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$93,101.06</b>	<b>(\$189,128.77)</b>	<b>\$9,295.82</b>	<b>(\$343,918.18)</b>	<b>\$15,528.18</b>	<b>(\$415,121.89)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,785,970.67</b>	<b>\$282,097.30</b>	<b>\$702,646.52</b>	<b>\$2,311,659.41</b>	<b>\$64,510.04</b>	<b>\$5,146,883.94</b>
<b>Ending Fund Balance:</b>	<b>\$1,879,071.73</b>	<b>\$92,968.53</b>	<b>\$711,942.34</b>	<b>\$1,967,741.23</b>	<b>\$80,038.22</b>	<b>\$4,731,762.05</b>

Information in this report has been reconciled to the corresponding bank statements.