

**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 2020, Fiscal Period 00**

**006 - Bullock County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$9,941,081.00	\$0.00	\$141,751.42	\$319,792.58	\$0.00	\$10,402,625.00
Federal Sources	\$49,500.00	\$2,802,535.00	\$0.00	\$0.00	\$0.00	\$2,852,035.00
Local Sources	\$2,181,280.00	\$310,775.00	\$0.00	\$53,370.00	\$135,250.00	\$2,680,675.00
Other Sources	\$37,200.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$55,200.00
<b>Total Revenues:</b>	<b>\$12,209,061.00</b>	<b>\$3,131,310.00</b>	<b>\$141,751.42</b>	<b>\$373,162.58</b>	<b>\$135,250.00</b>	<b>\$15,990,535.00</b>
<b>Expenditures</b>						
Instructional Services	\$6,631,528.00	\$575,077.00	\$0.00	\$0.00	\$14,800.00	\$7,221,405.00
Instructional Support Services	\$1,959,549.00	\$912,028.00	\$0.00	\$0.00	\$58,000.00	\$2,929,577.00
Operation & Maintenance Services	\$948,511.00	\$42,094.00	\$0.00	\$43,473.62	\$2,500.00	\$1,036,578.62
Auxiliary Services	\$1,144,656.00	\$1,420,868.00	\$0.00	\$0.00	\$1,400.00	\$2,566,924.00
General Administrative Services	\$915,618.00	\$336,123.00	\$0.00	\$0.00	\$0.00	\$1,251,741.00
Capital Outlay						\$0.00
Debt Service	\$23,500.00	\$0.00	\$66,608.00	\$329,688.96	\$0.00	\$419,796.96
Other Expenditures	\$326,936.00	\$105,667.00	\$0.00	\$0.00	\$30,000.00	\$462,603.00
<b>Total Expenditures:</b>	<b>\$11,950,298.00</b>	<b>\$3,391,857.00</b>	<b>\$66,608.00</b>	<b>\$373,162.58</b>	<b>\$106,700.00</b>	<b>\$15,888,625.58</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$120,390.00	\$193,000.00	\$0.00	\$0.00	\$0.00	\$313,390.00
Other Fund Uses:	\$192,000.00	\$16,500.00	\$0.00	\$0.00	\$1,900.00	\$210,400.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$71,610.00)</b>	<b>\$176,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,900.00)</b>	<b>\$102,990.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$187,153.00</b>	<b>(\$84,047.00)</b>	<b>\$75,143.42</b>	<b>\$0.00</b>	<b>\$26,650.00</b>	<b>\$204,899.42</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$980,000.00</b>	<b>\$328,165.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,383.00</b>	<b>\$1,348,548.57</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$1,167,153.00</b>	<b>\$244,118.57</b>	<b>\$75,143.42</b>	<b>\$0.00</b>	<b>\$67,033.00</b>	<b>\$1,553,447.99</b>