

**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 01**

| <i>006 - Bullock County Schools</i>   | GOVERNMENTAL          |                       |                     | FIDUCIARY             |                    | Total                 |
|---|-----------------------|-----------------------|---------------------|-----------------------|--------------------|-----------------------|
|   | General               | Special Revenue       | Debt Service        | Capital Projects      | Expendable Trust   |                       |
| <b>Revenues</b>   |                       |                       |                     |                       |                    |                       |
| State Sources   | \$802,298.00          | \$0.00                | \$5,550.00          | \$0.00                | \$0.00             | \$807,848.00          |
| Federal Sources   |                       |                       |                     |                       |                    | \$0.00                |
| Local Sources   | \$66,250.24           | \$51,105.73           | \$0.00              | \$3,888.52            | \$31,458.30        | \$152,702.79          |
| Other Sources   |                       |                       |                     |                       |                    | \$0.00                |
| <b>Total Revenues:</b>  | <b>\$868,548.24</b>   | <b>\$51,105.73</b>    | <b>\$5,550.00</b>   | <b>\$3,888.52</b>     | <b>\$31,458.30</b> | <b>\$960,550.79</b>   |
| <b>Expenditures</b>   |                       |                       |                     |                       |                    |                       |
| Instructional Services  | \$550,049.76          | \$62,452.53           | \$0.00              | \$0.00                | \$0.00             | \$612,502.29          |
| Instructional Support Services  | \$151,231.63          | \$53,388.03           | \$0.00              | \$0.00                | \$4,095.22         | \$208,714.88          |
| Operation & Maintenance Services  | \$170,596.01          | \$0.00                | \$0.00              | \$0.00                | \$0.00             | \$170,596.01          |
| Auxiliary Services  | \$83,216.29           | \$85,239.41           | \$0.00              | \$0.00                | \$0.00             | \$168,455.70          |
| General Administrative Services   | \$60,698.40           | \$27,432.00           | \$0.00              | \$0.00                | \$0.00             | \$88,130.40           |
| 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  | \$23,640.42           | \$9,112.68            | \$0.00              | \$0.00                | \$20,712.03        | \$53,465.13           |
| <b>Total Expenditures:</b>  | <b>\$1,039,432.51</b> | <b>\$237,624.65</b>   | <b>\$1,804.18</b>   | <b>\$347,806.70</b>   | <b>\$24,807.25</b> | <b>\$1,651,475.29</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>(\$170,884.27)</b> | <b>(\$186,518.92)</b> | <b>\$3,745.82</b>   | <b>(\$343,918.18)</b> | <b>\$6,651.05</b>  | <b>(\$690,924.50)</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>\$1,615,086.40</b> | <b>\$95,578.38</b>    | <b>\$706,392.34</b> | <b>\$1,967,741.23</b> | <b>\$71,161.09</b> | <b>\$4,455,959.44</b> |

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