

**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**

006 - Bullock County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$10,279,722.00	\$0.00	\$226,763.42	\$346,871.58	\$0.00	\$10,853,357.00
Federal Sources	\$51,400.00	\$12,764,688.00	\$0.00	\$0.00	\$0.00	\$12,816,088.00
Local Sources	\$2,355,270.00	\$186,169.00	\$0.00	\$39,388.00	\$94,750.00	\$2,675,577.00
Other Sources	\$31,515.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$46,515.00
Total Revenues:	\$12,717,907.00	\$12,965,857.00	\$226,763.42	\$386,259.58	\$94,750.00	\$26,391,537.00
Expenditures						
Instructional Services	\$6,639,233.00	\$2,745,181.41	\$0.00	\$0.00	\$12,300.00	\$9,396,714.41
Instructional Support Services	\$2,167,574.00	\$4,744,594.42	\$0.00	\$0.00	\$45,300.00	\$6,957,468.42
Operation & Maintenance Services	\$1,244,703.00	\$1,459,166.10	\$0.00	\$0.00	\$1,500.00	\$2,705,369.10
Auxiliary Services	\$991,565.00	\$1,636,175.00	\$0.00	\$0.00	\$400.00	\$2,628,140.00
General Administrative Services	\$1,041,882.00	\$859,793.85	\$0.00	\$0.00	\$0.00	\$1,901,675.85
Capital Outlay	\$0.00	\$1,819,046.00	\$0.00	\$0.00	\$0.00	\$1,819,046.00
Debt Service	\$0.00	\$0.00	\$151,620.00	\$386,259.58	\$0.00	\$537,879.58
Other Expenditures	\$308,873.00	\$79,005.22	\$0.00	\$0.00	\$19,300.00	\$407,178.22
Total Expenditures:	\$12,393,830.00	\$13,342,962.00	\$151,620.00	\$386,259.58	\$78,800.00	\$26,353,471.58
Other Fund Sources (Uses)						
Other Fund Sources:	\$288,568.85	\$395,514.00	\$0.00	\$0.00	\$0.00	\$684,082.85
Other Fund Uses:	\$395,514.00	\$18,500.00	\$0.00	\$0.00	\$1,100.00	\$415,114.00
Total Other Fund Sources (Uses):	(\$106,945.15)	\$377,014.00	\$0.00	\$0.00	(\$1,100.00)	\$268,968.85
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$217,131.85	(\$91.00)	\$75,143.42	\$0.00	\$14,850.00	\$307,034.27
Beginning Fund Balance - October 1:	\$2,905,489.87	\$171,305.00	\$878,041.37	\$0.00	\$42,850.00	\$3,997,686.24
Ending Fund Balance - September 30:	\$3,122,621.72	\$171,214.00	\$953,184.79	\$0.00	\$57,700.00	\$4,304,720.51