

**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 2023, Fiscal Period 10**

*005 - Blount County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$50,471,603.82	\$0.00	\$896,983.35	\$2,335,455.65	\$0.00	\$53,704,042.82
Federal Sources	\$920.00	\$14,505,760.17	\$0.00	\$0.00	\$0.00	\$14,506,680.17
Local Sources	\$10,419,881.91	\$4,184,307.56	\$0.00	\$977,434.65	\$753,946.22	\$16,335,570.34
Other Sources	\$538,392.04	\$87,706.82	\$0.00	\$0.00	\$0.00	\$626,098.86
<b>Total Revenues:</b>	<b>\$61,430,797.77</b>	<b>\$18,777,774.55</b>	<b>\$896,983.35</b>	<b>\$3,312,890.30</b>	<b>\$753,946.22</b>	<b>\$85,172,392.19</b>
<b>Expenditures</b>						
Instructional Services	\$32,398,815.14	\$7,853,348.03	\$0.00	\$0.00	\$150,198.45	\$40,402,361.62
Instructional Support Services	\$9,779,519.09	\$3,247,516.99	\$0.00	\$100,502.81	\$164,954.62	\$13,292,493.51
Operation & Maintenance Services	\$4,455,887.90	\$1,382,073.86	\$0.00	\$114,638.35	\$87,250.46	\$6,039,850.57
Auxiliary Services	\$4,489,590.79	\$5,083,338.62	\$0.00	\$189,776.00	\$5,624.49	\$9,768,329.90
General Administrative Services	\$1,916,016.82	\$770,117.87	\$0.00	\$14,428.68	\$0.00	\$2,700,563.37
Capital Outlay	\$1,986,916.57	\$2,187,968.60	\$0.00	\$3,592,610.33	\$0.00	\$7,767,495.50
Debt Service	\$7,200.00	\$6,335.85	\$2,291,288.40	\$698,811.64	\$7,267.02	\$3,010,902.91
Other Expenditures	\$1,231,736.59	\$773,968.91	\$0.00	\$0.00	\$238,573.31	\$2,244,278.81
<b>Total Expenditures:</b>	<b>\$56,265,682.90</b>	<b>\$21,304,668.73</b>	<b>\$2,291,288.40</b>	<b>\$4,710,767.81</b>	<b>\$653,868.35</b>	<b>\$85,226,276.19</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$688,852.50	\$2,221,958.18	\$1,444,494.76	\$189,776.00	\$97,250.78	\$4,642,332.22
Other Fund Uses:	\$3,322,282.44	\$419,426.71	\$189,776.00	\$0.00	\$151,214.58	\$4,082,699.73
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,633,429.94)</b>	<b>\$1,802,531.47</b>	<b>\$1,254,718.76</b>	<b>\$189,776.00</b>	<b>(\$53,963.80)</b>	<b>\$559,632.49</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,531,684.93</b>	<b>(\$724,362.71)</b>	<b>(\$139,586.29)</b>	<b>(\$1,208,101.51)</b>	<b>\$46,114.07</b>	<b>\$505,748.49</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$20,376,475.31</b>	<b>\$6,738,283.81</b>	<b>\$3,188,906.87</b>	<b>\$2,978,591.09</b>	<b>\$699,663.86</b>	<b>\$33,981,920.94</b>
<b>Ending Fund Balance:</b>	<b>\$22,908,160.24</b>	<b>\$6,013,921.10</b>	<b>\$3,049,320.58</b>	<b>\$1,770,489.58</b>	<b>\$745,777.93</b>	<b>\$34,487,669.43</b>

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