

**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 2024, Fiscal Period 00**

005 - Blount County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
Other Sources	\$447,000.00	\$86,600.00	\$0.00	\$0.00	\$0.00	\$533,600.00
State Sources	\$59,966,786.00	\$0.00	\$1,023,333.35	\$5,211,304.89	\$0.00	\$66,201,424.24
Federal Sources	\$1,000.00	\$13,299,558.03	\$0.00	\$0.00	\$0.00	\$13,300,558.03
Local Sources	\$11,383,045.00	\$3,087,103.00	\$85,000.00	\$1,200,000.00	\$588,305.00	\$16,343,453.00
Total Revenues:	\$71,797,831.00	\$16,473,261.03	\$1,108,333.35	\$6,411,304.89	\$588,305.00	\$96,379,035.27
Expenditures						
Instructional Services	\$39,655,187.90	\$6,164,440.85	\$0.00	\$0.00	\$126,920.00	\$45,946,548.75
Instructional Support Services	\$12,887,625.02	\$3,965,016.84	\$0.00	\$0.00	\$110,327.00	\$16,962,968.86
Operation & Maintenance Services	\$5,956,202.53	\$1,214,483.00	\$0.00	\$0.00	\$45,836.00	\$7,216,521.53
Auxiliary Services	\$5,523,841.01	\$6,828,229.50	\$0.00	\$337,420.29	\$6,900.00	\$12,696,390.80
General Administrative Services	\$2,266,702.00	\$1,094,117.23	\$0.00	\$0.00	\$0.00	\$3,360,819.23
Capital Outlay	\$2,264,269.29	\$16,870.00	\$0.00	\$5,454,619.47	\$0.00	\$7,735,758.76
Debt Service	\$0.00	\$13,000.00	\$2,291,354.91	\$699,681.60	\$5,000.00	\$3,009,036.51
Other Expenditures	\$1,484,383.01	\$737,180.86	\$0.00	\$0.00	\$255,850.00	\$2,477,413.87
Total Expenditures:	\$70,038,210.76	\$20,033,338.28	\$2,291,354.91	\$6,491,721.36	\$550,833.00	\$99,405,458.31
Other Fund Sources (Uses)						
Other Fund Sources:	\$739,779.00	\$2,311,961.71	\$1,444,561.26	\$337,420.29	\$70,700.00	\$4,904,422.26
Other Fund Uses:	\$3,370,792.97	\$442,682.00	\$337,420.29	\$0.00	\$111,988.00	\$4,262,883.26
Total Other Fund Sources (Uses):	(\$2,631,013.97)	\$1,869,279.71	\$1,107,140.97	\$337,420.29	(\$41,288.00)	\$641,539.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$871,393.73)	(\$1,690,797.54)	(\$75,880.59)	\$257,003.82	(\$3,816.00)	(\$2,384,884.04)
Beginning Fund Balance - October 1:	\$21,458,897.92	\$6,072,703.17	\$356,139.14	\$2,175,000.00	\$559,681.38	\$30,622,421.61
Ending Fund Balance - September 30:	\$20,587,504.19	\$4,381,905.63	\$280,258.55	\$2,432,003.82	\$555,865.38	\$28,237,537.57