

**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**  
**Budget and Actual**  
**For Fiscal Year 2024, Fiscal Period 01**

**005 - Blount County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$66,256,605.24	\$5,273,943.72	(\$60,982,661.52)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,359,946.03	\$832,048.45	(\$12,527,897.58)
Local Sources	\$588,305.00	\$186,880.79	(\$401,424.21)	\$16,343,453.00	\$1,239,823.89	(\$15,103,629.11)
Other Sources	\$0.00	\$0.00	\$0.00	\$533,600.00	\$77,975.96	(\$455,624.04)
<b>Total Revenues:</b>	<b>\$588,305.00</b>	<b>\$186,880.79</b>	<b>(\$401,424.21)</b>	<b>\$96,493,604.27</b>	<b>\$7,423,792.02</b>	<b>(\$89,069,812.25)</b>
<b>Expenditures</b>						
Instructional Services	\$126,920.00	\$4,672.34	\$122,247.66	\$45,953,438.66	\$3,842,413.45	\$42,111,025.21
Instructional Support Services	\$110,327.00	\$12,592.39	\$97,734.61	\$17,049,328.86	\$1,296,612.28	\$15,752,716.58
Operation & Maintenance Services	\$45,836.00	\$2,169.95	\$43,666.05	\$7,219,521.53	\$566,444.67	\$6,653,076.86
Auxiliary Services	\$6,900.00	\$0.00	\$6,900.00	\$12,703,560.80	\$1,236,087.16	\$11,467,473.64
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,357,374.42	\$220,091.92	\$3,137,282.50
Total Outlay	\$0.00	\$0.00	\$0.00	\$7,735,758.76	\$9,274.92	\$7,726,483.84
Expendable Service	\$5,000.00	\$0.00	\$5,000.00	\$3,009,036.51	\$0.00	\$3,009,036.51
Other Expenditures	\$255,850.00	\$42,932.63	\$212,917.37	\$2,503,817.87	\$208,535.40	\$2,295,282.47
<b>Total Expenditures:</b>	<b>\$550,833.00</b>	<b>\$62,367.31</b>	<b>\$488,465.69</b>	<b>\$99,531,837.41</b>	<b>\$7,379,459.80</b>	<b>\$92,152,377.61</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$70,700.00	\$918.06	(\$69,781.94)	\$4,904,422.26	\$239,815.12	(\$4,664,607.14)
Other Financing Uses:	\$111,988.00	\$1,632.06	\$110,355.94	\$4,262,883.26	\$244,815.12	\$4,018,068.14
<b>Total Other Financing Sources (Uses):</b>	<b>(\$41,288.00)</b>	<b>(\$714.00)</b>	<b>\$40,574.00</b>	<b>\$641,539.00</b>	<b>(\$5,000.00)</b>	<b>(\$646,539.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$3,816.00)</b>	<b>\$123,799.48</b>	<b>\$127,615.48</b>	<b>(\$2,396,694.14)</b>	<b>\$39,332.22</b>	<b>\$2,436,026.36</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$559,681.38</b>	<b>\$714,376.35</b>	<b>\$154,694.97</b>	<b>\$30,634,231.71</b>	<b>\$45,389,798.80</b>	<b>\$14,755,567.09</b>
<b>Ending Fund Balance:</b>	<b>\$555,865.38</b>	<b>\$838,175.83</b>	<b>\$282,310.45</b>	<b>\$28,237,537.57</b>	<b>\$45,429,131.02</b>	<b>\$17,191,593.45</b>

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