

**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 2025, Fiscal Period 00**

005 - Blount County Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|-------------------------|-------------------------|-----------------------|-------------------------|----------------------|--------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$61,428,303.00 | \$0.00 | \$1,023,333.35 | \$2,241,064.88 | \$0.00 | \$64,692,701.23 |
| Federal Sources | \$1,200.00 | \$8,876,079.00 | \$0.00 | \$0.00 | \$0.00 | \$8,877,279.00 |
| Local Sources | \$13,463,059.00 | \$2,644,803.00 | \$95,000.00 | \$1,200,000.00 | \$588,305.00 | \$17,991,167.00 |
| Other Sources | \$538,000.00 | \$100,500.00 | \$0.00 | \$0.00 | \$0.00 | \$638,500.00 |
| Total Revenues: | \$75,430,562.00 | \$11,621,382.00 | \$1,118,333.35 | \$3,441,064.88 | \$588,305.00 | \$92,199,647.23 |
| Expenditures | | | | | | |
| Instructional Services | \$41,930,373.88 | \$4,261,139.29 | \$0.00 | \$0.00 | \$126,920.00 | \$46,318,433.17 |
| Instructional Support Services | \$13,500,939.85 | \$1,902,450.67 | \$0.00 | \$0.00 | \$108,327.00 | \$15,511,717.52 |
| Operation & Maintenance Services | \$4,240,572.36 | \$729,768.55 | \$0.00 | \$0.00 | \$45,836.00 | \$5,016,176.91 |
| Auxiliary Services | \$5,888,154.88 | \$7,050,705.00 | \$0.00 | \$656,550.39 | \$6,900.00 | \$13,602,310.27 |
| General Administrative Services | \$2,160,044.00 | \$393,842.68 | \$0.00 | \$0.00 | \$0.00 | \$2,553,886.68 |
| Capital Outlay | \$7,922,225.57 | \$0.00 | \$0.00 | \$6,488,100.37 | \$0.00 | \$14,410,325.94 |
| Debt Service | \$0.00 | \$13,000.00 | \$1,954,853.44 | \$698,672.59 | \$5,000.00 | \$2,671,526.03 |
| Other Expenditures | \$1,579,539.00 | \$685,457.06 | \$0.00 | \$0.00 | \$255,850.00 | \$2,520,846.06 |
| Total Expenditures: | \$77,221,849.54 | \$15,036,363.25 | \$1,954,853.44 | \$7,843,323.35 | \$548,833.00 | \$102,605,222.58 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$117,638.81 | \$2,000,676.92 | \$1,445,908.76 | \$319,130.12 | \$70,700.00 | \$3,954,054.61 |
| Other Fund Uses: | \$3,060,855.68 | \$442,740.13 | \$319,130.12 | \$0.00 | \$111,988.00 | \$3,934,713.93 |
| Total Other Fund Sources (Uses): | (\$2,943,216.87) | \$1,557,936.79 | \$1,126,778.64 | \$319,130.12 | (\$41,288.00) | \$19,340.68 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | (\$4,734,504.41) | (\$1,857,044.46) | \$290,258.55 | (\$4,083,128.35) | (\$1,816.00) | (\$10,386,234.67) |
| Beginning Fund Balance - October 1: | \$29,336,666.42 | \$6,303,580.24 | \$337,420.27 | \$8,429,558.14 | \$559,681.38 | \$44,966,906.45 |
| Ending Fund Balance - September 30: | \$24,602,162.01 | \$4,446,535.78 | \$627,678.82 | \$4,346,429.79 | \$557,865.38 | \$34,580,671.78 |