

**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 2026, Fiscal Period 04**

*005 - Blount County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$22,317,080.79	\$0.00	\$252,700.00	\$0.00	\$0.00	\$22,569,780.79
Federal Sources	\$200.00	\$3,964,276.50	\$0.00	\$0.00	\$0.00	\$3,964,476.50
Local Sources	\$7,584,537.71	\$1,761,523.83	\$0.00	\$403,453.39	\$315,573.39	\$10,065,088.32
Other Sources	\$271,283.24	\$112,931.12	\$0.00	\$0.00	\$0.00	\$384,214.36
<b>Total Revenues:</b>	<b>\$30,173,101.74</b>	<b>\$5,838,731.45</b>	<b>\$252,700.00</b>	<b>\$403,453.39</b>	<b>\$315,573.39</b>	<b>\$36,983,559.97</b>
<b>Expenditures</b>						
Instructional Services	\$14,892,671.42	\$2,177,110.25	\$0.00	\$0.00	\$45,802.40	\$17,115,584.07
Instructional Support Services	\$5,329,295.50	\$697,639.46	\$0.00	\$206,378.85	\$49,939.99	\$6,283,253.80
Operation & Maintenance Services	\$2,870,052.65	\$375,262.78	\$0.00	\$80,699.23	\$18,342.34	\$3,344,357.00
Auxiliary Services	\$1,964,118.60	\$2,575,238.57	\$0.00	\$141,989.00	\$10,250.19	\$4,691,596.36
General Administrative Services	\$992,957.79	\$119,408.48	\$0.00	\$0.00	\$0.00	\$1,112,366.27
Capital Outlay	\$1,928,626.58	\$89,481.79	\$0.00	\$1,336,487.64	\$0.00	\$3,354,596.01
Debt Service	\$0.00	\$0.00	\$1,694,193.92	\$0.00	\$6,536.27	\$1,700,730.19
Other Expenditures	\$645,338.19	\$257,781.53	\$0.00	\$0.00	\$91,553.87	\$994,673.59
<b>Total Expenditures:</b>	<b>\$28,623,060.73</b>	<b>\$6,291,922.86</b>	<b>\$1,694,193.92</b>	<b>\$1,765,554.72</b>	<b>\$222,425.06</b>	<b>\$38,597,157.29</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$79,289.45	\$1,400,740.12	\$1,264,181.64	\$141,989.00	\$40,207.26	\$2,926,407.47
Other Fund Uses:	\$2,559,018.73	\$126,293.95	\$141,989.00	\$0.00	\$83,315.38	\$2,910,617.06
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,479,729.28)</b>	<b>\$1,274,446.17</b>	<b>\$1,122,192.64</b>	<b>\$141,989.00</b>	<b>(\$43,108.12)</b>	<b>\$15,790.41</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$929,688.27)</b>	<b>\$821,254.76</b>	<b>(\$319,301.28)</b>	<b>(\$1,220,112.33)</b>	<b>\$50,040.21</b>	<b>(\$1,597,806.91)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$37,270,443.15</b>	<b>\$5,607,693.28</b>	<b>\$3,697,129.76</b>	<b>\$5,119,491.73</b>	<b>\$689,010.33</b>	<b>\$52,383,768.25</b>
<b>Ending Fund Balance:</b>	<b>\$36,340,754.88</b>	<b>\$6,428,948.04</b>	<b>\$3,377,828.48</b>	<b>\$3,899,379.40</b>	<b>\$739,050.54</b>	<b>\$50,785,961.34</b>

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