

**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 2020, Fiscal Period 00**

159 - Huntsville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$123,990,487.00	\$0.00	\$0.00	\$5,676,526.00	\$0.00	\$129,667,013.00
Federal Sources	\$210,000.00	\$29,846,341.03	\$0.00	\$0.00	\$0.00	\$30,056,341.03
Local Sources	\$107,415,544.88	\$6,549,086.56	\$0.00	\$1,716,159.00	\$468,047.00	\$116,148,837.44
Other Sources	\$815,000.00	\$292,000.00	\$20,297,441.00	\$0.00	\$0.00	\$21,404,441.00
Total Revenues:	\$232,431,031.88	\$36,687,427.59	\$20,297,441.00	\$7,392,685.00	\$468,047.00	\$297,276,632.47
Expenditures						
Instructional Services	\$125,403,630.29	\$11,120,284.33	\$0.00	\$0.00	\$123,169.00	\$136,647,083.62
Instructional Support Services	\$40,317,657.01	\$6,439,646.30	\$0.00	\$0.00	\$174,640.00	\$46,931,943.31
Operation & Maintenance Services	\$26,891,698.36	\$866,002.28	\$0.00	\$0.00	\$3,150.00	\$27,760,850.64
Auxiliary Services	\$9,831,067.44	\$13,664,974.25	\$0.00	\$0.00	\$23,500.00	\$23,519,541.69
General Administrative Services	\$8,478,097.10	\$860,867.62	\$0.00	\$0.00	\$10.00	\$9,338,974.72
Capital Outlay	\$4,140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140,000.00
Debt Service	\$403,987.56	\$0.00	\$24,648,173.83	\$5,468,601.21	\$0.00	\$30,520,762.60
Other Expenditures	\$5,944,552.00	\$3,127,346.78	\$0.00	\$0.00	\$140,828.00	\$9,212,726.78
Total Expenditures:	\$221,410,689.76	\$36,079,121.56	\$24,648,173.83	\$5,468,601.21	\$465,297.00	\$288,071,883.36
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,054,864.62	\$206,473.00	\$4,626,258.71	\$0.00	\$1,750.00	\$5,889,346.33
Other Fund Uses:	\$4,334,369.83	\$194,086.00	\$275,525.88	\$0.00	\$4,000.00	\$4,807,981.71
Total Other Fund Sources (Uses):	(\$3,279,505.21)	\$12,387.00	\$4,350,732.83	\$0.00	(\$2,250.00)	\$1,081,364.62
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$7,740,836.91	\$620,693.03	\$0.00	\$1,924,083.79	\$500.00	\$10,286,113.73
Beginning Fund Balance - October 1:	\$11,176,425.36	\$11,980,760.01	\$3,680,164.98	\$244,642.47	\$390,814.57	\$27,472,807.39
Ending Fund Balance - September 30:	\$18,917,262.27	\$12,601,453.04	\$3,680,164.98	\$2,168,726.26	\$391,314.57	\$37,758,921.12