

**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 2021, Fiscal Period 00**

159 - Huntsville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$128,798,319.00	\$0.00	\$0.00	\$5,890,830.00	\$0.00	\$134,689,149.00
Federal Sources	\$0.00	\$31,971,350.00	\$0.00	\$0.00	\$0.00	\$31,971,350.00
Local Sources	\$104,411,362.00	\$6,918,301.41	\$0.00	\$1,246,797.00	\$415,220.45	\$112,991,680.86
Other Sources	\$0.00	\$233,749.72	\$20,000,000.00	\$0.00	\$0.00	\$20,233,749.72
Total Revenues:	\$233,209,681.00	\$39,123,401.13	\$20,000,000.00	\$7,137,627.00	\$415,220.45	\$299,885,929.58
Expenditures						
Instructional Services	\$129,587,214.31	\$15,166,738.99	\$0.00	\$0.00	\$170,397.36	\$144,924,350.66
Instructional Support Services	\$42,073,006.03	\$10,603,344.79	\$0.00	\$0.00	\$203,960.63	\$52,880,311.45
Operation & Maintenance Services	\$25,546,250.70	\$902,810.35	\$0.00	\$0.00	\$1,340.00	\$26,450,401.05
Auxiliary Services	\$11,074,101.00	\$11,066,643.83	\$0.00	\$0.00	\$17,711.28	\$22,158,456.11
General Administrative Services	\$8,997,537.31	\$859,385.68	\$0.00	\$0.00	\$0.00	\$9,856,922.99
Capital Outlay						\$0.00
Debt Service	\$384,286.00	\$0.00	\$26,899,566.43	\$5,313,784.35	\$0.00	\$32,597,636.78
Other Expenditures	\$4,827,912.31	\$3,646,924.81	\$0.00	\$0.00	\$78,176.92	\$8,553,014.04
Total Expenditures:	\$222,490,307.66	\$42,245,848.45	\$26,899,566.43	\$5,313,784.35	\$471,586.19	\$297,421,093.08
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,008,936.59	\$2,785,546.10	\$7,175,092.43	\$421,731.57	\$0.00	\$11,391,306.69
Other Fund Uses:	\$10,381,565.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381,565.10
Total Other Fund Sources (Uses):	(\$9,372,628.51)	\$2,785,546.10	\$7,175,092.43	\$421,731.57	\$0.00	\$1,009,741.59
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,346,744.83	(\$336,901.22)	\$275,526.00	\$2,245,574.22	(\$56,365.74)	\$3,474,578.09
Beginning Fund Balance - October 1:	\$30,266,934.32	\$9,057,582.25	\$2,931,896.10	\$1,815,734.47	\$425,953.79	\$44,498,100.93
Ending Fund Balance - September 30:	\$31,613,679.15	\$8,720,681.03	\$3,207,422.10	\$4,061,308.69	\$369,588.05	\$47,972,679.02