

**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 2022, Fiscal Period 00**

**159 - Huntsville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$129,290,840.00	\$0.00	\$0.00	\$32,607,102.49	\$0.00	\$161,897,942.49
Federal Sources	\$250,000.00	\$103,109,533.58	\$0.00	\$0.00	\$0.00	\$103,359,533.58
Local Sources	\$105,563,496.00	\$8,160,651.00	\$0.00	\$1,319,978.00	\$409,525.00	\$115,453,650.00
Other Sources	\$20,000.00	\$291,046.70	\$20,440,035.00	\$0.00	\$0.00	\$20,751,081.70
<b>Total Revenues:</b>	<b>\$235,124,336.00</b>	<b>\$111,561,231.28</b>	<b>\$20,440,035.00</b>	<b>\$33,927,080.49</b>	<b>\$409,525.00</b>	<b>\$401,462,207.77</b>
<b>Expenditures</b>						
Instructional Services	\$127,585,428.18	\$54,810,976.48	\$0.00	\$500,000.00	\$175,803.00	\$183,072,207.66
Instructional Support Services	\$43,011,029.93	\$16,982,797.52	\$0.00	\$0.00	\$206,849.00	\$60,200,676.45
Operation & Maintenance Services	\$33,397,014.98	\$2,689,403.73	\$0.00	\$284,965.00	\$1,340.00	\$36,372,723.71
Auxiliary Services	\$12,246,075.20	\$15,356,350.76	\$0.00	\$0.00	\$17,713.00	\$27,620,138.96
General Administrative Services	\$8,701,097.61	\$5,740,049.52	\$0.00	\$0.00	\$0.00	\$14,441,147.13
Capital Outlay	\$0.00	\$0.00	\$0.00	\$31,091,487.79	\$0.00	\$31,091,487.79
Debt Service	\$0.00	\$0.00	\$25,048,047.00	\$5,261,242.00	\$0.00	\$30,309,289.00
Other Expenditures	\$5,195,490.32	\$17,237,766.47	\$0.00	\$0.00	\$72,362.00	\$22,505,618.79
<b>Total Expenditures:</b>	<b>\$230,136,136.22</b>	<b>\$112,817,344.48</b>	<b>\$25,048,047.00</b>	<b>\$37,137,694.79</b>	<b>\$474,067.00</b>	<b>\$405,613,289.49</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$5,627,669.13	\$3,006,768.00	\$4,883,538.00	\$2,000,000.00	\$0.00	\$15,517,975.13
Other Fund Uses:	\$7,890,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890,306.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,262,636.87)</b>	<b>\$3,006,768.00</b>	<b>\$4,883,538.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$7,627,669.13</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,725,562.91</b>	<b>\$1,750,654.80</b>	<b>\$275,526.00</b>	<b>(\$1,210,614.30)</b>	<b>(\$64,542.00)</b>	<b>\$3,476,587.41</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$53,849,398.60</b>	<b>\$9,784,967.15</b>	<b>\$3,233,906.33</b>	<b>\$1,839,379.86</b>	<b>\$338,862.24</b>	<b>\$69,046,514.18</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$56,574,961.51</b>	<b>\$11,535,621.95</b>	<b>\$3,509,432.33</b>	<b>\$628,765.56</b>	<b>\$274,320.24</b>	<b>\$72,523,101.59</b>