

**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 2018, Fiscal Period 00**

**159 - Huntsville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$115,604,759.00	\$0.00	\$0.00	\$5,185,799.00	\$0.00	\$120,790,558.00
Federal Sources	\$310,500.00	\$25,235,997.00	\$0.00	\$0.00	\$0.00	\$25,546,497.00
Local Sources	\$98,297,883.91	\$10,288,758.39	\$0.00	\$1,250.00	\$440,253.28	\$109,028,145.58
Other Sources	\$0.00	\$350,000.00	\$17,937,258.32	\$0.00	\$0.00	\$18,287,258.32
<b>Total Revenues:</b>	<b>\$214,213,142.91</b>	<b>\$35,874,755.39</b>	<b>\$17,937,258.32</b>	<b>\$5,187,049.00</b>	<b>\$440,253.28</b>	<b>\$273,652,458.90</b>
<b>Expenditures</b>						
Instructional Services	\$123,114,936.96	\$4,124,933.68	\$0.00	\$20,000.00	\$174,380.23	\$127,434,250.87
Instructional Support Services	\$39,069,430.37	\$1,840,207.43	\$0.00	\$0.00	\$122,451.85	\$41,032,089.65
Operation & Maintenance Services	\$26,731,541.83	\$815,137.56	\$0.00	\$1,500.00	\$5,725.00	\$27,553,904.39
Auxiliary Services	\$10,730,353.04	\$12,187,899.14	\$0.00	\$0.00	\$15,150.13	\$22,933,402.31
General Administrative Services	\$11,011,297.43	\$254,958.37	\$0.00	\$0.00	\$0.00	\$11,266,255.80
Capital Outlay	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Debt Service	\$0.00	\$12,000.00	\$20,453,147.29	\$5,185,799.00	\$0.00	\$25,650,946.29
Other Expenditures	\$5,673,038.41	\$2,438,388.12	\$0.00	\$0.00	\$80,982.34	\$8,192,408.87
<b>Total Expenditures:</b>	<b>\$216,350,598.04</b>	<b>\$21,673,524.30</b>	<b>\$20,453,147.29</b>	<b>\$5,207,299.00</b>	<b>\$398,689.55</b>	<b>\$264,083,258.18</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,207,406.44	\$605,517.25	\$2,515,888.97	\$0.00	\$15,100.00	\$4,343,912.66
Other Fund Uses:	\$2,515,888.97	\$189,101.06	\$0.00	\$0.00	\$2,830.38	\$2,707,820.41
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,308,482.53)</b>	<b>\$416,416.19</b>	<b>\$2,515,888.97</b>	<b>\$0.00</b>	<b>\$12,269.62</b>	<b>\$1,636,092.25</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$3,445,937.66)</b>	<b>\$14,617,647.28</b>	<b>\$0.00</b>	<b>(\$20,250.00)</b>	<b>\$53,833.35</b>	<b>\$11,205,292.97</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$22,310,630.16</b>	<b>\$8,788,622.72</b>	<b>\$6,015,451.95</b>	<b>\$2,305,181.93</b>	<b>\$472,339.47</b>	<b>\$39,892,226.23</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$18,864,692.50</b>	<b>\$23,406,270.00</b>	<b>\$6,015,451.95</b>	<b>\$2,284,931.93</b>	<b>\$526,172.82</b>	<b>\$51,097,519.20</b>