

**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 2019, Fiscal Period 00**

159 - Huntsville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$116,242,744.00	\$0.00	\$0.00	\$5,119,110.00	\$0.00	\$121,361,854.00
Federal Sources	\$260,000.00	\$30,285,022.00	\$0.00	\$0.00	\$0.00	\$30,545,022.00
Local Sources	\$103,369,258.00	\$8,203,559.00	\$0.00	\$0.00	\$528,123.00	\$112,100,940.00
Other Sources	\$761,423.63	\$292,000.00	\$20,431,142.00	\$0.00	\$0.00	\$21,484,565.63
Total Revenues:	\$220,633,425.63	\$38,780,581.00	\$20,431,142.00	\$5,119,110.00	\$528,123.00	\$285,492,381.63
Expenditures						
Instructional Services	\$121,590,452.63	\$11,638,776.22	\$0.00	\$0.00	\$173,344.00	\$133,402,572.85
Instructional Support Services	\$39,931,705.71	\$6,334,422.92	\$0.00	\$0.00	\$157,400.00	\$46,423,528.63
Operation & Maintenance Services	\$28,158,430.82	\$857,812.99	\$0.00	\$23,500.00	\$1,070.00	\$29,040,813.81
Auxiliary Services	\$11,296,194.69	\$13,645,904.54	\$0.00	\$0.00	\$37,700.00	\$24,979,799.23
General Administrative Services	\$8,891,940.07	\$1,009,523.79	\$0.00	\$0.00	\$50.00	\$9,901,513.86
Capital Outlay						\$0.00
Debt Service	\$403,987.56	\$0.00	\$24,543,169.50	\$5,095,610.00	\$0.00	\$30,042,767.06
Other Expenditures	\$5,592,544.95	\$4,129,015.88	\$0.00	\$0.00	\$144,319.00	\$9,865,879.83
Total Expenditures:	\$215,865,256.43	\$37,615,456.34	\$24,543,169.50	\$5,119,110.00	\$513,883.00	\$283,656,875.27
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,649,974.87	\$353,958.00	\$4,112,027.50	\$0.00	\$0.00	\$6,115,960.37
Other Fund Uses:	\$4,434,963.50	\$269,466.00	\$0.00	\$0.00	\$0.00	\$4,704,429.50
Total Other Fund Sources (Uses):	(\$2,784,988.63)	\$84,492.00	\$4,112,027.50	\$0.00	\$0.00	\$1,411,530.87
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,983,180.57	\$1,249,616.66	\$0.00	\$0.00	\$14,240.00	\$3,247,037.23
Beginning Fund Balance - October 1:	\$13,375,084.28	\$8,500,944.00	\$1,855,434.89	\$0.00	\$471,796.00	\$24,203,259.17
Ending Fund Balance - September 30:	\$15,358,264.85	\$9,750,560.66	\$1,855,434.89	\$0.00	\$486,036.00	\$27,450,296.40