

**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 12**

159 - Huntsville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$130,177,424.84	\$0.00	\$0.00	\$32,565,562.49	\$0.00	\$162,742,987.33
Federal Sources	\$250,000.00	\$104,661,018.85	\$0.00	\$0.00	\$0.00	\$104,911,018.85
Local Sources	\$105,608,666.31	\$8,197,709.20	\$0.00	\$1,319,978.00	\$418,775.00	\$115,545,128.51
Other Sources	\$20,000.00	\$291,046.70	\$20,440,035.00	\$0.00	\$0.00	\$20,751,081.70
Total Revenues:	\$236,056,091.15	\$113,149,774.75	\$20,440,035.00	\$33,885,540.49	\$418,775.00	\$403,950,216.39
Expenditures						
Instructional Services	\$128,486,872.21	\$46,580,764.90	\$0.00	\$500,000.00	\$153,328.00	\$175,720,965.11
Instructional Support Services	\$43,155,689.93	\$22,078,528.30	\$0.00	\$0.00	\$198,290.00	\$65,432,508.23
Operation & Maintenance Services	\$33,397,014.98	\$2,707,402.94	\$0.00	\$284,965.00	\$1,340.00	\$36,390,722.92
Auxiliary Services	\$12,243,375.20	\$15,709,502.58	\$0.00	\$0.00	\$10,713.00	\$27,963,590.78
General Administrative Services	\$8,829,097.61	\$7,653,538.78	\$0.00	\$0.00	\$0.00	\$16,482,636.39
Capital Outlay	\$0.00	\$0.00	\$0.00	\$31,091,487.79	\$0.00	\$31,091,487.79
Debt Service	\$182,291.66	\$0.00	\$25,008,384.56	\$5,261,241.00	\$0.00	\$30,451,917.22
Other Expenditures	\$5,195,490.32	\$19,492,847.53	\$0.00	\$0.00	\$69,013.00	\$24,757,350.85
Total Expenditures:	\$231,489,831.91	\$114,222,585.03	\$25,008,384.56	\$37,137,693.79	\$432,684.00	\$408,291,179.29
Other Fund Sources (Uses)						
Other Fund Sources:	\$5,627,669.13	\$3,007,218.00	\$4,883,538.00	\$2,000,000.00	\$0.00	\$15,518,425.13
Other Fund Uses:	\$7,890,306.00	\$450.00	\$0.00	\$0.00	\$0.00	\$7,890,756.00
Total Other Fund Sources (Uses):	(\$2,262,636.87)	\$3,006,768.00	\$4,883,538.00	\$2,000,000.00	\$0.00	\$7,627,669.13
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,303,622.37	\$1,933,957.72	\$315,188.44	(\$1,252,153.30)	(\$13,909.00)	\$3,286,706.23
Beginning Fund Balance - October 1:	\$54,833,579.20	\$7,560,611.53	\$2,958,380.33	\$5,314,734.71	\$395,227.98	\$71,062,533.75
Ending Fund Balance - September 30:	\$57,137,201.57	\$9,494,569.25	\$3,273,568.77	\$4,062,581.41	\$381,318.98	\$74,349,239.98