

**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 2024, Fiscal Period 12**

159 - Huntsville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
Other Sources	\$0.00	\$298,161.61	\$0.00	\$0.00	\$0.00	\$298,161.61
State Sources	\$141,995,316.84	\$0.00	\$3,179,335.61	\$32,186,354.39	\$0.00	\$177,361,006.84
Federal Sources	\$250,000.00	\$49,402,793.99	\$0.00	\$0.00	\$0.00	\$49,652,793.99
Local Sources	\$173,297,004.36	\$5,598,377.47	\$30,000,000.00	\$600,000.00	\$397,369.98	\$209,892,751.81
Total Revenues:	\$315,542,321.20	\$55,299,333.07	\$33,179,335.61	\$32,786,354.39	\$397,369.98	\$437,204,714.25
Expenditures						
Instructional Services	\$159,188,503.01	\$27,411,070.97	\$0.00	\$0.00	\$107,055.02	\$186,706,629.00
Instructional Support Services	\$60,246,177.49	\$12,637,294.16	\$0.00	\$0.00	\$165,406.80	\$73,048,878.45
Operation & Maintenance Services	\$41,287,277.24	\$936,445.33	\$0.00	\$82,340.00	\$840.00	\$42,306,902.57
Auxiliary Services	\$14,011,180.00	\$15,683,867.96	\$0.00	\$0.00	\$20,724.00	\$29,715,771.96
General Administrative Services	\$10,807,936.00	\$3,194,845.46	\$0.00	\$0.00	\$0.00	\$14,002,781.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$62,670,852.00	\$0.00	\$62,670,852.00
Debt Service	\$0.00	\$0.00	\$30,366,342.90	\$0.00	\$0.00	\$30,366,342.90
Other Expenditures	\$8,061,883.68	\$2,447,547.05	\$0.00	\$0.00	\$53,102.93	\$10,562,533.66
Total Expenditures:	\$293,602,957.42	\$62,311,070.93	\$30,366,342.90	\$62,753,192.00	\$347,128.75	\$449,380,692.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,809,200.24	\$6,474,870.46	\$4,275,526.00	\$14,000,000.00	\$0.00	\$27,559,596.70
Other Fund Uses:	\$24,742,722.46	\$0.00	\$0.00	\$0.00	\$0.00	\$24,742,722.46
Total Other Fund Sources (Uses):	(\$21,933,522.22)	\$6,474,870.46	\$4,275,526.00	\$14,000,000.00	\$0.00	\$2,816,874.24
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,841.56	(\$536,867.40)	\$7,088,518.71	(\$15,966,837.61)	\$50,241.23	(\$9,359,103.51)
Beginning Fund Balance - October 1:	\$95,074,652.80	\$14,563,036.24	\$16,859,812.13	\$122,722,888.16	\$489,304.51	\$249,709,693.84
Ending Fund Balance - September 30:	\$95,080,494.36	\$14,026,168.84	\$23,948,330.84	\$106,756,050.55	\$539,545.74	\$240,350,590.33