

**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 04**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$19,769,460.00	\$0.00	\$844,178.00	\$0.00	\$0.00	\$20,613,638.00
Federal Sources	\$61,741.00	\$2,909,029.00	\$0.00	\$0.00	\$0.00	\$2,970,770.00
Local Sources	\$28,007,952.00	\$3,534,583.00	\$1,758,095.00	\$758,088.00	\$129,050.00	\$34,187,768.00
Other Sources	\$53,599.00	\$96,019.58	\$0.00	\$45,346,155.00	\$0.00	\$45,495,773.58
<b>Total Revenues:</b>	<b>\$47,892,752.00</b>	<b>\$6,539,631.58</b>	<b>\$2,602,273.00</b>	<b>\$46,104,243.00</b>	<b>\$129,050.00</b>	<b>\$103,267,949.58</b>
<b>Expenditures</b>						
Instructional Services	\$28,909,709.50	\$2,423,067.00	\$0.00	\$0.00	\$61,325.00	\$31,394,101.50
Instructional Support Services	\$8,358,832.50	\$998,094.62	\$0.00	\$0.00	\$38,989.00	\$9,395,916.12
Operation & Maintenance Services	\$5,512,725.00	\$211,907.00	\$0.00	\$0.00	\$1,370.00	\$5,726,002.00
Auxiliary Services	\$209,295.00	\$2,987,480.00	\$0.00	\$0.00	\$200.00	\$3,196,975.00
General Administrative Services	\$2,528,451.00	\$127,132.96	\$0.00	\$0.00	\$0.00	\$2,655,583.96
Capital Outlay	\$11,500.00	\$0.00	\$0.00	\$51,346,155.00	\$0.00	\$51,357,655.00
Debt Service	\$0.00	\$0.00	\$2,602,273.00	\$0.00	\$0.00	\$2,602,273.00
Other Expenditures	\$975,300.00	\$433,215.00	\$0.00	\$0.00	\$22,300.00	\$1,430,815.00
<b>Total Expenditures:</b>	<b>\$46,505,813.00</b>	<b>\$7,180,896.58</b>	<b>\$2,602,273.00</b>	<b>\$51,346,155.00</b>	<b>\$124,184.00</b>	<b>\$107,759,321.58</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$824,757.00	\$1,722,363.00	\$0.00	\$6,000,000.00	\$1,000.00	\$8,548,120.00
Other Fund Uses:	\$7,525,956.00	\$682,405.00	\$0.00	\$0.00	\$15,497.00	\$8,223,858.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$6,701,199.00)</b>	<b>\$1,039,958.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>(\$14,497.00)</b>	<b>\$324,262.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$5,314,260.00)</b>	<b>\$398,693.00</b>	<b>\$0.00</b>	<b>\$758,088.00</b>	<b>(\$9,631.00)</b>	<b>(\$4,167,110.00)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,546,885.00</b>	<b>\$2,495,252.00</b>	<b>\$0.00</b>	<b>\$50,093.00</b>	<b>\$541,223.00</b>	<b>\$21,633,453.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$13,232,625.00</b>	<b>\$2,893,945.00</b>	<b>\$0.00</b>	<b>\$808,181.00</b>	<b>\$531,592.00</b>	<b>\$17,466,343.00</b>