

**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 09**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$20,904,097.00	\$0.00	\$844,178.00	\$0.00	\$0.00	\$21,748,275.00
Federal Sources	\$61,357.00	\$2,768,952.00	\$0.00	\$0.00	\$0.00	\$2,830,309.00
Local Sources	\$29,688,149.00	\$3,509,867.00	\$1,758,095.00	\$758,088.00	\$129,050.00	\$35,843,249.00
Other Sources	\$51,671.00	\$96,019.58	\$0.00	\$45,346,155.00	\$0.00	\$45,493,845.58
Total Revenues:	\$50,705,274.00	\$6,374,838.58	\$2,602,273.00	\$46,104,243.00	\$129,050.00	\$105,915,678.58
Expenditures						
Instructional Services	\$29,324,847.00	\$2,432,121.00	\$0.00	\$14,968.00	\$61,325.00	\$31,833,261.00
Instructional Support Services	\$8,264,494.00	\$991,854.62	\$0.00	\$0.00	\$38,989.00	\$9,295,337.62
Operation & Maintenance Services	\$6,690,913.00	\$212,989.00	\$0.00	\$0.00	\$1,370.00	\$6,905,272.00
Auxiliary Services	\$232,641.00	\$2,891,943.00	\$0.00	\$0.00	\$200.00	\$3,124,784.00
General Administrative Services	\$2,654,164.00	\$127,132.96	\$0.00	\$0.00	\$0.00	\$2,781,296.96
Capital Outlay	\$11,500.00	\$0.00	\$0.00	\$50,331,187.00	\$0.00	\$50,342,687.00
Debt Service	\$0.00	\$0.00	\$2,602,273.00	\$0.00	\$0.00	\$2,602,273.00
Other Expenditures	\$993,573.00	\$430,401.00	\$0.00	\$0.00	\$22,300.00	\$1,446,274.00
Total Expenditures:	\$48,172,132.00	\$7,086,441.58	\$2,602,273.00	\$50,346,155.00	\$124,184.00	\$108,331,185.58
Other Fund Sources (Uses)						
Other Fund Sources:	\$835,910.00	\$1,299,959.00	\$0.00	\$5,000,000.00	\$1,000.00	\$7,136,869.00
Other Fund Uses:	\$6,103,552.00	\$682,405.00	\$0.00	\$0.00	\$15,497.00	\$6,801,454.00
Total Other Fund Sources (Uses):	(\$5,267,642.00)	\$617,554.00	\$0.00	\$5,000,000.00	(\$14,497.00)	\$335,415.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,734,500.00)	(\$94,049.00)	\$0.00	\$758,088.00	(\$9,631.00)	(\$2,080,092.00)
Beginning Fund Balance - October 1:	\$18,734,500.00	\$2,495,252.00	\$0.00	\$50,093.00	\$541,223.00	\$21,821,068.00
Ending Fund Balance - September 30:	\$16,000,000.00	\$2,401,203.00	\$0.00	\$808,181.00	\$531,592.00	\$19,740,976.00