

**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**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$19,341,815.00	\$0.00	\$844,178.00	\$0.00	\$0.00	\$20,185,993.00
Federal Sources	\$61,741.00	\$2,467,113.00	\$0.00	\$0.00	\$0.00	\$2,528,854.00
Local Sources	\$27,998,109.00	\$3,534,583.00	\$1,758,095.00	\$741,661.00	\$129,050.00	\$34,161,498.00
Other Sources	\$53,599.00	\$96,019.59	\$0.00	\$20,000,000.00	\$0.00	\$20,149,618.59
Total Revenues:	\$47,455,264.00	\$6,097,715.59	\$2,602,273.00	\$20,741,661.00	\$129,050.00	\$77,025,963.59
Expenditures						
Instructional Services	\$28,591,705.00	\$2,401,946.00	\$0.00	\$0.00	\$61,325.00	\$31,054,976.00
Instructional Support Services	\$8,143,166.00	\$606,920.63	\$0.00	\$0.00	\$38,989.00	\$8,789,075.63
Operation & Maintenance Services	\$5,508,989.00	\$211,092.00	\$0.00	\$0.00	\$1,370.00	\$5,721,451.00
Auxiliary Services	\$209,295.00	\$2,986,630.00	\$0.00	\$0.00	\$200.00	\$3,196,125.00
General Administrative Services	\$2,511,236.00	\$120,535.96	\$0.00	\$0.00	\$0.00	\$2,631,771.96
Capital Outlay	\$11,500.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,011,500.00
Debt Service	\$0.00	\$0.00	\$2,602,273.00	\$0.00	\$0.00	\$2,602,273.00
Other Expenditures	\$975,300.00	\$411,856.00	\$0.00	\$0.00	\$22,300.00	\$1,409,456.00
Total Expenditures:	\$45,951,191.00	\$6,738,980.59	\$2,602,273.00	\$20,000,000.00	\$124,184.00	\$75,416,628.59
Other Fund Sources (Uses)						
Other Fund Sources:	\$818,160.00	\$1,722,363.00	\$0.00	\$0.00	\$1,000.00	\$2,541,523.00
Other Fund Uses:	\$1,525,956.00	\$682,405.00	\$0.00	\$0.00	\$15,497.00	\$2,223,858.00
Total Other Fund Sources (Uses):	(\$707,796.00)	\$1,039,958.00	\$0.00	\$0.00	(\$14,497.00)	\$317,665.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$796,277.00	\$398,693.00	\$0.00	\$741,661.00	(\$9,631.00)	\$1,927,000.00
Beginning Fund Balance - October 1:	\$16,771,454.00	\$2,390,288.00	\$0.00	\$50,093.00	\$537,105.00	\$19,748,940.00
Ending Fund Balance - September 30:	\$17,567,731.00	\$2,788,981.00	\$0.00	\$791,754.00	\$527,474.00	\$21,675,940.00