

**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 2013, Fiscal Period 09**

**158 - Hoover City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$60,137,719.04	\$0.00	\$0.00	\$3,649,028.50	\$0.00	\$63,786,747.54
Federal Sources	\$0.00	\$6,458,061.90	\$0.00	\$0.00	\$0.00	\$6,458,061.90
Local Sources	\$31,188,703.00	\$43,961,686.00	\$0.00	\$0.00	\$3,433,314.37	\$78,583,703.37
Other Sources	\$65,820.00	\$332,000.00	\$0.00	\$0.00	\$0.00	\$397,820.00
<b>Total Revenues:</b>	<b>\$91,392,242.04</b>	<b>\$50,751,747.90</b>	<b>\$0.00</b>	<b>\$3,649,028.50</b>	<b>\$3,433,314.37</b>	<b>\$149,226,332.81</b>
<b>Expenditures</b>						
Instructional Services	\$83,126,495.07	\$6,341,819.29	\$0.00	\$0.00	\$964,291.00	\$90,432,605.36
Instructional Support Services	\$19,137,627.11	\$1,634,975.18	\$0.00	\$0.00	\$662,338.37	\$21,434,940.66
Operation & Maintenance Services	\$15,824,918.58	\$321,999.86	\$0.00	\$0.00	\$18,450.00	\$16,165,368.44
Auxiliary Services	\$7,132,884.33	\$8,335,849.10	\$0.00	\$1,529,339.50	\$10,300.00	\$17,008,372.93
General Administrative Services	\$2,574,594.03	\$133,064.40	\$0.00	\$0.00	\$0.00	\$2,707,658.43
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,828,226.84	\$0.00	\$6,828,226.84
Debt Service	\$0.00	\$0.00	\$7,433,125.00	\$0.00	\$0.00	\$7,433,125.00
Other Expenditures	\$563,950.29	\$2,091,565.44	\$0.00	\$0.00	\$1,098,898.00	\$3,754,413.73
<b>Total Expenditures:</b>	<b>\$128,360,469.41</b>	<b>\$18,859,273.27</b>	<b>\$7,433,125.00</b>	<b>\$8,357,566.34</b>	<b>\$2,754,277.37</b>	<b>\$165,764,711.39</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$40,659,260.15	\$3,165,309.28	\$0.00	\$4,245,049.91	\$1,100.00	\$48,070,719.34
Other Fund Uses:	\$3,081,161.78	\$44,157,627.56	\$0.00	\$0.00	\$239,700.00	\$47,478,489.34
<b>Total Other Fund Sources (Uses):</b>	<b>\$37,578,098.37</b>	<b>(\$40,992,318.28)</b>	<b>\$0.00</b>	<b>\$4,245,049.91</b>	<b>(\$238,600.00)</b>	<b>\$592,230.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$609,871.00</b>	<b>(\$9,099,843.65)</b>	<b>(\$7,433,125.00)</b>	<b>(\$463,487.93)</b>	<b>\$440,437.00</b>	<b>(\$15,946,148.58)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,400,000.00</b>	<b>\$58,100,824.17</b>	<b>\$33,486,865.15</b>	<b>\$7,878,586.50</b>	<b>\$2,566,802.91</b>	<b>\$112,433,078.73</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$11,009,871.00</b>	<b>\$49,000,980.52</b>	<b>\$26,053,740.15</b>	<b>\$7,415,098.57</b>	<b>\$3,007,239.91</b>	<b>\$96,486,930.15</b>