

**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 2018, Fiscal Period 09**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$18,933,058.00	\$0.00	\$780,895.00	\$0.00	\$0.00	\$19,713,953.00
Federal Sources	\$64,350.00	\$2,449,039.00	\$0.00	\$0.00	\$0.00	\$2,513,389.00
Local Sources	\$27,949,505.00	\$3,465,415.00	\$1,823,376.00	\$144,600.00	\$164,565.00	\$33,547,461.00
Other Sources	\$48,758.00	\$160,613.46	\$0.00	\$20,000,000.00	\$0.00	\$20,209,371.46
Total Revenues:	\$46,995,671.00	\$6,075,067.46	\$2,604,271.00	\$20,144,600.00	\$164,565.00	\$75,984,174.46
Expenditures						
Instructional Services	\$27,812,170.00	\$2,502,999.00	\$0.00	\$0.00	\$57,142.00	\$30,372,311.00
Instructional Support Services	\$8,105,711.00	\$665,103.50	\$0.00	\$0.00	\$57,844.00	\$8,828,658.50
Operation & Maintenance Services	\$5,591,029.00	\$207,024.00	\$0.00	\$0.00	\$6,001.00	\$5,804,054.00
Auxiliary Services	\$251,957.00	\$2,970,322.00	\$0.00	\$144,600.00	\$46.00	\$3,366,925.00
General Administrative Services	\$2,268,214.00	\$129,250.96	\$0.00	\$5,000.00	\$0.00	\$2,402,464.96
Capital Outlay	\$11,500.00	\$0.00	\$0.00	\$19,995,000.00	\$0.00	\$20,006,500.00
Debt Service	\$0.00	\$0.00	\$2,604,272.00	\$0.00	\$0.00	\$2,604,272.00
Other Expenditures	\$1,028,810.00	\$382,324.00	\$0.00	\$0.00	\$33,848.00	\$1,444,982.00
Total Expenditures:	\$45,069,391.00	\$6,857,023.46	\$2,604,272.00	\$20,144,600.00	\$154,881.00	\$74,830,167.46
Other Fund Sources (Uses)						
Other Fund Sources:	\$823,944.00	\$1,602,259.00	\$0.00	\$0.00	\$7,051.00	\$2,433,254.00
Other Fund Uses:	\$1,363,333.00	\$735,906.00	\$0.00	\$0.00	\$9,608.00	\$2,108,847.00
Total Other Fund Sources (Uses):	(\$539,389.00)	\$866,353.00	\$0.00	\$0.00	(\$2,557.00)	\$324,407.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,386,891.00	\$84,397.00	(\$1.00)	\$0.00	\$7,127.00	\$1,478,414.00
Beginning Fund Balance - October 1:	\$15,315,416.00	\$2,121,142.00	\$1.00	\$50,093.00	\$541,410.00	\$18,028,062.00
Ending Fund Balance - September 30:	\$16,702,307.00	\$2,205,539.00	\$0.00	\$50,093.00	\$548,537.00	\$19,506,476.00