

**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 00**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$18,372,462.00	\$0.00	\$780,895.00	\$0.00	\$0.00	\$19,153,357.00
Federal Sources	\$64,350.00	\$2,361,815.00	\$0.00	\$0.00	\$0.00	\$2,426,165.00
Local Sources	\$27,406,052.00	\$3,367,677.00	\$1,823,284.00	\$0.00	\$164,565.00	\$32,761,578.00
Other Sources	\$36,221.00	\$160,613.46	\$0.00	\$20,000,000.00	\$0.00	\$20,196,834.46
Total Revenues:	\$45,879,085.00	\$5,890,105.46	\$2,604,179.00	\$20,000,000.00	\$164,565.00	\$74,537,934.46
Expenditures						
Instructional Services	\$26,970,733.00	\$2,501,310.00	\$0.00	\$0.00	\$57,142.00	\$29,529,185.00
Instructional Support Services	\$7,892,911.00	\$602,076.50	\$0.00	\$0.00	\$57,844.00	\$8,552,831.50
Operation & Maintenance Services	\$5,049,565.00	\$194,196.00	\$0.00	\$0.00	\$6,001.00	\$5,249,762.00
Auxiliary Services	\$231,608.00	\$2,922,894.00	\$0.00	\$0.00	\$46.00	\$3,154,548.00
General Administrative Services	\$2,184,037.00	\$125,129.96	\$0.00	\$5,000.00	\$0.00	\$2,314,166.96
Capital Outlay	\$11,300.00	\$0.00	\$0.00	\$19,995,000.00	\$0.00	\$20,006,300.00
Debt Service	\$0.00	\$0.00	\$2,604,179.00	\$0.00	\$0.00	\$2,604,179.00
Other Expenditures	\$1,029,528.00	\$364,937.00	\$0.00	\$0.00	\$33,848.00	\$1,428,313.00
Total Expenditures:	\$43,369,682.00	\$6,710,543.46	\$2,604,179.00	\$20,000,000.00	\$154,881.00	\$72,839,285.46
Other Fund Sources (Uses)						
Other Fund Sources:	\$805,976.00	\$1,602,770.00	\$0.00	\$0.00	\$7,051.00	\$2,415,797.00
Other Fund Uses:	\$1,363,844.00	\$735,606.00	\$0.00	\$0.00	\$9,608.00	\$2,109,058.00
Total Other Fund Sources (Uses):	(\$557,868.00)	\$867,164.00	\$0.00	\$0.00	(\$2,557.00)	\$306,739.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,951,535.00	\$46,726.00	\$0.00	\$0.00	\$7,127.00	\$2,005,388.00
Beginning Fund Balance - October 1:	\$11,806,372.00	\$2,163,671.00	\$0.00	\$37,755.00	\$659,003.00	\$14,666,801.00
Ending Fund Balance - September 30:	\$13,757,907.00	\$2,210,397.00	\$0.00	\$37,755.00	\$666,130.00	\$16,672,189.00