

**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 2020, Fiscal Period 04**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$21,732,801.00	\$0.00	\$996,206.00	\$0.00	\$0.00	\$22,729,007.00
Federal Sources	\$63,762.00	\$2,672,152.00	\$0.00	\$0.00	\$0.00	\$2,735,914.00
Local Sources	\$30,420,302.00	\$3,809,593.00	\$1,610,567.00	\$784,526.00	\$217,246.00	\$36,842,234.00
Other Sources	\$54,479.00	\$192,370.84	\$0.00	\$25,957,026.00	\$0.00	\$26,203,875.84
Total Revenues:	\$52,271,344.00	\$6,674,115.84	\$2,606,773.00	\$26,741,552.00	\$217,246.00	\$88,511,030.84
Expenditures						
Instructional Services	\$31,526,583.00	\$2,704,069.00	\$0.00	\$0.00	\$69,427.00	\$34,300,079.00
Instructional Support Services	\$8,970,913.00	\$1,114,310.84	\$0.00	\$0.00	\$61,543.00	\$10,146,766.84
Operation & Maintenance Services	\$7,127,457.00	\$217,978.00	\$0.00	\$0.00	\$1,109.00	\$7,346,544.00
Auxiliary Services	\$258,647.00	\$2,953,093.00	\$0.00	\$0.00	\$18.00	\$3,211,758.00
General Administrative Services	\$2,452,820.00	\$118,567.00	\$0.00	\$0.00	\$0.00	\$2,571,387.00
Capital Outlay	\$12,500.00	\$0.00	\$0.00	\$33,128,026.00	\$0.00	\$33,140,526.00
Debt Service	\$0.00	\$0.00	\$2,606,773.00	\$0.00	\$0.00	\$2,606,773.00
Other Expenditures	\$1,121,854.00	\$484,615.00	\$0.00	\$0.00	\$43,686.00	\$1,650,155.00
Total Expenditures:	\$51,470,774.00	\$7,592,632.84	\$2,606,773.00	\$33,128,026.00	\$175,783.00	\$94,973,988.84
Other Fund Sources (Uses)						
Other Fund Sources:	\$892,009.00	\$1,405,440.00	\$0.00	\$6,800,000.00	\$2,605.00	\$9,100,054.00
Other Fund Uses:	\$8,101,260.00	\$684,411.00	\$0.00	\$0.00	\$10,789.00	\$8,796,460.00
Total Other Fund Sources (Uses):	(\$7,209,251.00)	\$721,029.00	\$0.00	\$6,800,000.00	(\$8,184.00)	\$303,594.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$6,408,681.00)	(\$197,488.00)	\$0.00	\$413,526.00	\$33,279.00	(\$6,159,364.00)
Beginning Fund Balance - October 1:	\$23,809,154.00	\$2,632,980.00	\$0.00	\$808,181.00	\$545,949.00	\$27,796,264.00
Ending Fund Balance - September 30:	\$17,400,473.00	\$2,435,492.00	\$0.00	\$1,221,707.00	\$579,228.00	\$21,636,900.00