

**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 00**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$21,646,975.00	\$0.00	\$996,206.00	\$0.00	\$0.00	\$22,643,181.00
Federal Sources	\$63,762.00	\$2,589,797.00	\$0.00	\$0.00	\$0.00	\$2,653,559.00
Local Sources	\$30,376,845.00	\$3,809,593.00	\$1,610,567.00	\$758,434.00	\$217,246.00	\$36,772,685.00
Other Sources	\$54,479.00	\$201,226.00	\$0.00	\$30,000,000.00	\$0.00	\$30,255,705.00
Total Revenues:	\$52,142,061.00	\$6,600,616.00	\$2,606,773.00	\$30,758,434.00	\$217,246.00	\$92,325,130.00
Expenditures						
Instructional Services	\$31,258,578.00	\$2,691,374.00	\$0.00	\$0.00	\$69,427.00	\$34,019,379.00
Instructional Support Services	\$8,804,651.00	\$1,076,176.00	\$0.00	\$0.00	\$61,543.00	\$9,942,370.00
Operation & Maintenance Services	\$6,958,237.00	\$214,328.00	\$0.00	\$0.00	\$1,109.00	\$7,173,674.00
Auxiliary Services	\$254,757.00	\$2,846,710.00	\$0.00	\$0.00	\$18.00	\$3,101,485.00
General Administrative Services	\$2,418,904.00	\$117,617.00	\$0.00	\$0.00	\$0.00	\$2,536,521.00
Capital Outlay	\$12,500.00	\$0.00	\$0.00	\$36,245,000.00	\$0.00	\$36,257,500.00
Debt Service	\$0.00	\$0.00	\$2,606,773.00	\$0.00	\$0.00	\$2,606,773.00
Other Expenditures	\$1,104,971.00	\$474,631.00	\$0.00	\$0.00	\$43,686.00	\$1,623,288.00
Total Expenditures:	\$50,812,598.00	\$7,420,836.00	\$2,606,773.00	\$36,245,000.00	\$175,783.00	\$97,260,990.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$891,289.00	\$1,308,621.00	\$0.00	\$6,000,000.00	\$2,605.00	\$8,202,515.00
Other Fund Uses:	\$7,204,441.00	\$684,411.00	\$0.00	\$0.00	\$10,789.00	\$7,899,641.00
Total Other Fund Sources (Uses):	(\$6,313,152.00)	\$624,210.00	\$0.00	\$6,000,000.00	(\$8,184.00)	\$302,874.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$4,983,689.00)	(\$196,010.00)	\$0.00	\$513,434.00	\$33,279.00	(\$4,632,986.00)
Beginning Fund Balance - October 1:	\$18,892,296.00	\$2,256,838.00	\$0.00	\$808,181.00	\$558,290.00	\$22,515,605.00
Ending Fund Balance - September 30:	\$13,908,607.00	\$2,060,828.00	\$0.00	\$1,321,615.00	\$591,569.00	\$17,882,619.00