

**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 2023, Fiscal Period 00**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$22,906,324.00	\$0.00	\$1,088,973.00	\$1,464,509.18	\$0.00	\$25,459,806.18
Federal Sources	\$63,386.00	\$4,936,064.91	\$0.00	\$0.00	\$0.00	\$4,999,450.91
Local Sources	\$32,665,918.00	\$4,448,170.00	\$1,887,784.77	\$3,967,811.00	\$175,424.00	\$43,145,107.77
Other Sources	\$28,453.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$87,453.00
<b>Total Revenues:</b>	<b>\$55,664,081.00</b>	<b>\$9,443,234.91</b>	<b>\$2,976,757.77</b>	<b>\$5,432,320.18</b>	<b>\$175,424.00</b>	<b>\$73,691,817.86</b>
<b>Expenditures</b>						
Instructional Services	\$34,609,343.25	\$3,916,323.92	\$0.00	\$0.00	\$42,476.00	\$38,568,143.17
Instructional Support Services	\$9,754,427.00	\$2,076,826.18	\$0.00	\$0.00	\$59,688.00	\$11,890,941.18
Operation & Maintenance Services	\$7,811,439.00	\$240,120.00	\$0.00	\$150,000.00	\$1,941.00	\$8,203,500.00
Auxiliary Services	\$323,681.00	\$3,699,371.00	\$0.00	\$0.00	\$18.00	\$4,023,070.00
General Administrative Services	\$2,962,724.75	\$265,045.00	\$0.00	\$0.00	\$0.00	\$3,227,769.75
Capital Outlay	\$12,500.00	\$0.00	\$0.00	\$11,589,649.00	\$0.00	\$11,602,149.00
Debt Service	\$0.00	\$0.00	\$2,356,788.75	\$0.00	\$0.00	\$2,356,788.75
Other Expenditures	\$1,090,044.00	\$446,003.81	\$0.00	\$0.00	\$24,743.00	\$1,560,790.81
<b>Total Expenditures:</b>	<b>\$56,564,159.00</b>	<b>\$10,643,689.91</b>	<b>\$2,356,788.75</b>	<b>\$11,739,649.00</b>	<b>\$128,866.00</b>	<b>\$81,433,152.66</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$987,473.00	\$2,181,309.00	\$2,424,732.00	\$7,800,730.82	\$6,000.00	\$13,400,244.82
Other Fund Uses:	\$12,052,751.82	\$968,655.00	\$0.00	\$0.00	\$14,789.00	\$13,036,195.82
<b>Total Other Fund Sources (Uses):</b>	<b>(\$11,065,278.82)</b>	<b>\$1,212,654.00</b>	<b>\$2,424,732.00</b>	<b>\$7,800,730.82</b>	<b>(\$8,789.00)</b>	<b>\$364,049.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$11,965,356.82)</b>	<b>\$12,199.00</b>	<b>\$3,044,701.02</b>	<b>\$1,493,402.00</b>	<b>\$37,769.00</b>	<b>(\$7,377,285.80)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$28,817,968.53</b>	<b>\$2,836,195.00</b>	<b>\$702,504.74</b>	<b>\$7,730,840.00</b>	<b>\$546,171.00</b>	<b>\$40,633,679.27</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$16,852,611.71</b>	<b>\$2,848,394.00</b>	<b>\$3,747,205.76</b>	<b>\$9,224,242.00</b>	<b>\$583,940.00</b>	<b>\$33,256,393.47</b>