

**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 04**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$23,204,437.00	\$0.00	\$1,088,973.00	\$1,464,509.18	\$0.00	\$25,757,919.18
Federal Sources	\$63,386.00	\$5,052,687.57	\$0.00	\$0.00	\$0.00	\$5,116,073.57
Local Sources	\$32,672,918.00	\$4,448,170.00	\$1,887,784.77	\$3,979,445.74	\$175,424.00	\$43,163,742.51
Other Sources	\$60,005.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$119,005.00
Total Revenues:	\$56,000,746.00	\$9,559,857.57	\$2,976,757.77	\$5,443,954.92	\$175,424.00	\$74,156,740.26
Expenditures						
Instructional Services	\$34,866,358.18	\$3,989,546.39	\$0.00	\$0.00	\$42,476.00	\$38,898,380.57
Instructional Support Services	\$9,998,072.20	\$2,103,738.74	\$0.00	\$0.00	\$59,688.00	\$12,161,498.94
Operation & Maintenance Services	\$8,064,831.90	\$270,263.06	\$0.00	\$150,000.00	\$1,941.00	\$8,487,035.96
Auxiliary Services	\$323,681.00	\$3,681,216.11	\$0.00	\$0.00	\$18.00	\$4,004,915.11
General Administrative Services	\$3,000,130.00	\$265,952.87	\$0.00	\$0.00	\$0.00	\$3,266,082.87
Capital Outlay	\$12,500.00	\$0.00	\$0.00	\$11,891,365.05	\$0.00	\$11,903,865.05
Debt Service	\$0.00	\$0.00	\$2,356,788.75	\$0.00	\$0.00	\$2,356,788.75
Other Expenditures	\$1,095,344.00	\$460,856.40	\$0.00	\$0.00	\$24,743.00	\$1,580,943.40
Total Expenditures:	\$57,360,917.28	\$10,771,573.57	\$2,356,788.75	\$12,041,365.05	\$128,866.00	\$82,659,510.65
Other Fund Sources (Uses)						
Other Fund Sources:	\$988,380.87	\$2,181,309.00	\$2,424,732.00	\$7,750,730.82	\$6,000.00	\$13,351,152.69
Other Fund Uses:	\$12,002,751.82	\$968,655.00	\$0.00	\$0.00	\$14,789.00	\$12,986,195.82
Total Other Fund Sources (Uses):	(\$11,014,370.95)	\$1,212,654.00	\$2,424,732.00	\$7,750,730.82	(\$8,789.00)	\$364,956.87
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$12,374,542.23)	\$938.00	\$3,044,701.02	\$1,153,320.69	\$37,769.00	(\$8,137,813.52)
Beginning Fund Balance - October 1:	\$27,976,548.99	\$3,082,345.00	\$702,504.74	\$8,440,727.71	\$591,132.00	\$40,793,258.44
Ending Fund Balance - September 30:	\$15,602,006.76	\$3,083,283.00	\$3,747,205.76	\$9,594,048.40	\$628,901.00	\$32,655,444.92