

**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 2021, Fiscal Period 04**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$20,687,308.27	\$0.00	\$3,480,423.76	\$1,244,910.00	\$0.00	\$25,412,642.03
Federal Sources	\$50,253.00	\$4,176,296.54	\$0.00	\$0.00	\$0.00	\$4,226,549.54
Local Sources	\$32,966,413.00	\$2,867,349.00	\$318,096.00	\$775,380.00	\$209,384.00	\$37,136,622.00
Other Sources	\$56,528.00	\$100,473.00	\$0.00	\$0.00	\$0.00	\$157,001.00
<b>Total Revenues:</b>	<b>\$53,760,502.27</b>	<b>\$7,144,118.54</b>	<b>\$3,798,519.76</b>	<b>\$2,020,290.00</b>	<b>\$209,384.00</b>	<b>\$66,932,814.57</b>
<b>Expenditures</b>						
Instructional Services	\$32,098,666.80	\$3,085,738.41	\$0.00	\$0.00	\$68,857.00	\$35,253,262.21
Instructional Support Services	\$9,348,650.27	\$1,157,298.96	\$0.00	\$0.00	\$67,115.00	\$10,573,064.23
Operation & Maintenance Services	\$6,398,811.00	\$285,000.70	\$0.00	\$43,000.00	\$2,609.00	\$6,729,420.70
Auxiliary Services	\$278,367.00	\$653,148.00	\$0.00	\$0.00	\$18.00	\$931,533.00
General Administrative Services	\$2,545,478.00	\$103,432.00	\$0.00	\$0.00	\$0.00	\$2,648,910.00
Capital Outlay	\$12,500.00	\$0.00	\$0.00	\$2,625,552.00	\$0.00	\$2,638,052.00
Debt Service	\$0.00	\$0.00	\$2,612,272.88	\$0.00	\$0.00	\$2,612,272.88
Other Expenditures	\$1,061,314.00	\$2,949,732.47	\$0.00	\$0.00	\$24,743.00	\$4,035,789.47
<b>Total Expenditures:</b>	<b>\$51,743,787.07</b>	<b>\$8,234,350.54</b>	<b>\$2,612,272.88</b>	<b>\$2,668,552.00</b>	<b>\$163,342.00</b>	<b>\$65,422,304.49</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$981,659.00	\$1,617,126.00	\$0.00	\$1,843,812.00	\$2,605.00	\$4,445,202.00
Other Fund Uses:	\$3,301,723.00	\$815,646.00	\$0.00	\$0.00	\$10,789.00	\$4,128,158.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,320,064.00)</b>	<b>\$801,480.00</b>	<b>\$0.00</b>	<b>\$1,843,812.00</b>	<b>(\$8,184.00)</b>	<b>\$317,044.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$303,348.80)</b>	<b>(\$288,752.00)</b>	<b>\$1,186,246.88</b>	<b>\$1,195,550.00</b>	<b>\$37,858.00</b>	<b>\$1,827,554.08</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$25,018,909.00</b>	<b>\$2,533,176.00</b>	<b>\$1.00</b>	<b>\$1,366,607.00</b>	<b>\$536,156.00</b>	<b>\$29,454,849.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$24,715,560.20</b>	<b>\$2,244,424.00</b>	<b>\$1,186,247.88</b>	<b>\$2,562,157.00</b>	<b>\$574,014.00</b>	<b>\$31,282,403.08</b>