

**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 09**

**157 - Homewood City Schools**

|   | GOVERNMENTAL            |                       |                       | FIDUCIARY             |                     |                        |
|---|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|
|   | General                 | Special Revenue       | Debt Service          | Capital Projects      | Expendable Trust    | Total                  |
| <b>Revenues</b>   |                         |                       |                       |                       |                     |                        |
| State Sources   | \$20,712,089.27         | \$0.00                | \$3,480,423.76        | \$1,244,910.00        | \$0.00              | \$25,437,423.03        |
| Federal Sources   | \$59,719.00             | \$4,550,225.21        | \$0.00                | \$0.00                | \$0.00              | \$4,609,944.21         |
| Local Sources   | \$30,964,389.00         | \$2,501,093.00        | \$556,280.00          | \$3,647,913.00        | \$209,384.00        | \$37,879,059.00        |
| Other Sources   | \$58,661.00             | \$100,473.00          | \$0.00                | \$0.00                | \$0.00              | \$159,134.00           |
| <b>Total Revenues:</b>  | <b>\$51,794,858.27</b>  | <b>\$7,151,791.21</b> | <b>\$4,036,703.76</b> | <b>\$4,892,823.00</b> | <b>\$209,384.00</b> | <b>\$68,085,560.24</b> |
| <b>Expenditures</b>   |                         |                       |                       |                       |                     |                        |
| Instructional Services  | \$32,540,407.00         | \$3,247,005.47        | \$0.00                | \$0.00                | \$68,857.00         | \$35,856,269.47        |
| Instructional Support Services  | \$9,330,648.27          | \$1,206,259.82        | \$0.00                | \$0.00                | \$67,115.00         | \$10,604,023.09        |
| Operation & Maintenance Services  | \$6,476,539.00          | \$263,911.70          | \$0.00                | \$43,000.00           | \$2,609.00          | \$6,786,059.70         |
| Auxiliary Services  | \$278,367.00            | \$481,561.00          | \$0.00                | \$0.00                | \$18.00             | \$759,946.00           |
| General Administrative Services   | \$2,541,520.00          | \$135,574.29          | \$0.00                | \$0.00                | \$0.00              | \$2,677,094.29         |
| Capital Outlay  | \$12,500.00             | \$0.00                | \$0.00                | \$2,786,381.90        | \$0.00              | \$2,798,881.90         |
| Debt Service  | \$0.00                  | \$0.00                | \$2,637,026.88        | \$0.00                | \$0.00              | \$2,637,026.88         |
| Other Expenditures  | \$1,067,852.00          | \$2,926,995.93        | \$0.00                | \$0.00                | \$24,743.00         | \$4,019,590.93         |
| <b>Total Expenditures:</b>  | <b>\$52,247,833.27</b>  | <b>\$8,261,308.21</b> | <b>\$2,637,026.88</b> | <b>\$2,829,381.90</b> | <b>\$163,342.00</b> | <b>\$66,138,892.26</b> |
| <b>Other Fund Sources (Uses)</b>  |                         |                       |                       |                       |                     |                        |
| Other Fund Sources:   | \$989,169.90            | \$1,617,126.00        | \$0.00                | \$2,004,641.90        | \$2,605.00          | \$4,613,542.80         |
| Other Fund Uses:  | \$3,462,552.90          | \$815,646.00          | \$0.00                | \$0.00                | \$10,789.00         | \$4,288,987.90         |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$2,473,383.00)</b> | <b>\$801,480.00</b>   | <b>\$0.00</b>         | <b>\$2,004,641.90</b> | <b>(\$8,184.00)</b> | <b>\$324,554.90</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>(\$2,926,358.00)</b> | <b>(\$308,037.00)</b> | <b>\$1,399,676.88</b> | <b>\$4,068,083.00</b> | <b>\$37,858.00</b>  | <b>\$2,271,222.88</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>\$22,092,551.00</b>  | <b>\$2,225,139.00</b> | <b>\$1,399,677.88</b> | <b>\$5,434,690.00</b> | <b>\$574,014.00</b> | <b>\$31,726,071.88</b> |