

**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 09**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$25,616,933.54	\$0.00	\$1,088,973.00	\$1,495,912.61	\$0.00	\$28,201,819.15
Federal Sources	\$63,186.00	\$5,455,423.57	\$0.00	\$0.00	\$0.00	\$5,518,609.57
Local Sources	\$35,332,989.00	\$3,779,920.00	\$1,887,784.77	\$4,250,994.74	\$175,424.00	\$45,427,112.51
Other Sources	\$68,848.00	\$26,460.00	\$0.00	\$0.00	\$0.00	\$95,308.00
Total Revenues:	\$61,081,956.54	\$9,261,803.57	\$2,976,757.77	\$5,746,907.35	\$175,424.00	\$79,242,849.23
Expenditures						
Instructional Services	\$35,960,613.14	\$4,123,490.10	\$0.00	\$0.00	\$42,476.00	\$40,126,579.24
Instructional Support Services	\$10,181,150.32	\$2,099,828.45	\$0.00	\$0.00	\$59,688.00	\$12,340,666.77
Operation & Maintenance Services	\$8,277,782.90	\$271,920.06	\$0.00	\$108,065.00	\$1,941.00	\$8,659,708.96
Auxiliary Services	\$408,427.00	\$3,812,375.11	\$0.00	\$0.00	\$18.00	\$4,220,820.11
General Administrative Services	\$3,184,082.42	\$265,952.87	\$0.00	\$0.00	\$0.00	\$3,450,035.29
Capital Outlay	\$12,500.00	\$0.00	\$0.00	\$11,766,641.34	\$0.00	\$11,779,141.34
Debt Service	\$0.00	\$0.00	\$2,356,788.75	\$0.00	\$0.00	\$2,356,788.75
Other Expenditures	\$1,112,706.50	\$460,856.40	\$0.00	\$0.00	\$24,743.00	\$1,598,305.90
Total Expenditures:	\$59,137,262.28	\$11,034,422.99	\$2,356,788.75	\$11,874,706.34	\$128,866.00	\$84,532,046.36
Other Fund Sources (Uses)						
Other Fund Sources:	\$994,929.87	\$2,347,617.10	\$2,424,732.00	\$7,750,730.82	\$6,000.00	\$13,524,009.79
Other Fund Uses:	\$12,169,059.92	\$968,655.00	\$0.00	\$0.00	\$14,789.00	\$13,152,503.92
Total Other Fund Sources (Uses):	(\$11,174,130.05)	\$1,378,962.10	\$2,424,732.00	\$7,750,730.82	(\$8,789.00)	\$371,505.87
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$9,229,435.79)	(\$393,657.32)	\$3,044,701.02	\$1,622,931.83	\$37,769.00	(\$4,917,691.26)
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:	\$18,747,113.20	\$2,688,687.68	\$3,747,205.76	\$10,063,659.54	\$628,901.00	\$35,875,567.18