

**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 2024, Fiscal Period 00**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$25,996,912.85	\$0.00	\$1,135,363.00	\$7,581.00	\$0.00	\$27,139,856.85
Federal Sources	\$70,295.00	\$3,963,008.00	\$0.00	\$0.00	\$0.00	\$4,033,303.00
Local Sources	\$35,219,425.00	\$3,849,187.00	\$2,039,425.00	\$4,148,750.00	\$164,357.00	\$45,421,144.00
Other Sources	\$79,880.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$106,380.00
Total Revenues:	\$61,366,512.85	\$7,838,695.00	\$3,174,788.00	\$4,156,331.00	\$164,357.00	\$76,700,683.85
Expenditures						
Instructional Services	\$37,284,510.85	\$3,212,734.99	\$0.00	\$119,000.00	\$35,772.00	\$40,652,017.84
Instructional Support Services	\$10,825,818.00	\$1,036,572.74	\$0.00	\$0.00	\$56,450.00	\$11,918,840.74
Operation & Maintenance Services	\$8,729,194.00	\$209,710.00	\$0.00	\$225,000.00	\$1,941.00	\$9,165,845.00
Auxiliary Services	\$367,387.00	\$4,367,162.00	\$0.00	\$0.00	\$18.00	\$4,734,567.00
General Administrative Services	\$2,931,494.00	\$177,924.00	\$0.00	\$0.00	\$0.00	\$3,109,418.00
Capital Outlay	\$12,500.00	\$0.00	\$0.00	\$8,127,275.00	\$0.00	\$8,139,775.00
Debt Service	\$0.00	\$0.00	\$2,358,438.75	\$0.00	\$0.00	\$2,358,438.75
Other Expenditures	\$1,023,826.00	\$369,637.27	\$0.00	\$0.00	\$20,593.00	\$1,414,056.27
Total Expenditures:	\$61,174,729.85	\$9,373,741.00	\$2,358,438.75	\$8,471,275.00	\$114,774.00	\$81,492,958.60
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,029,099.00	\$2,421,948.00	\$0.00	\$2,000,000.00	\$5,100.00	\$5,456,147.00
Other Fund Uses:	\$3,887,048.00	\$1,078,441.00	\$0.00	\$0.00	\$10,170.00	\$4,975,659.00
Total Other Fund Sources (Uses):	(\$2,857,949.00)	\$1,343,507.00	\$0.00	\$2,000,000.00	(\$5,070.00)	\$480,488.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,666,166.00)	(\$191,539.00)	\$816,349.25	(\$2,314,944.00)	\$44,513.00	(\$4,311,786.75)
Beginning Fund Balance - October 1:	\$18,985,541.00	\$2,774,714.00	\$1,322,473.76	\$9,750,380.00	\$536,476.00	\$33,369,584.76
Ending Fund Balance - September 30:	\$16,319,375.00	\$2,583,175.00	\$2,138,823.01	\$7,435,436.00	\$580,989.00	\$29,057,798.01