

**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 00**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$20,418,615.00	\$0.00	\$984,577.00	\$7,738.00	\$0.00	\$21,410,930.00
Federal Sources	\$50,253.00	\$3,409,126.00	\$0.00	\$0.00	\$0.00	\$3,459,379.00
Local Sources	\$31,640,784.00	\$3,063,597.00	\$1,627,696.00	\$758,000.00	\$209,384.00	\$37,299,461.00
Other Sources	\$56,528.00	\$100,473.00	\$0.00	\$0.00	\$0.00	\$157,001.00
Total Revenues:	\$52,166,180.00	\$6,573,196.00	\$2,612,273.00	\$765,738.00	\$209,384.00	\$62,326,771.00
Expenditures						
Instructional Services	\$31,410,800.00	\$3,158,849.75	\$0.00	\$0.00	\$68,857.00	\$34,638,506.75
Instructional Support Services	\$8,960,141.00	\$1,219,997.98	\$0.00	\$0.00	\$67,115.00	\$10,247,253.98
Operation & Maintenance Services	\$6,104,800.00	\$264,345.00	\$0.00	\$0.00	\$2,609.00	\$6,371,754.00
Auxiliary Services	\$278,367.00	\$1,998,094.00	\$0.00	\$0.00	\$18.00	\$2,276,479.00
General Administrative Services	\$2,457,218.00	\$102,904.00	\$0.00	\$0.00	\$0.00	\$2,560,122.00
Capital Outlay	\$12,500.00	\$0.00	\$0.00	\$2,196,345.00	\$0.00	\$2,208,845.00
Debt Service	\$0.00	\$0.00	\$2,612,273.00	\$0.00	\$0.00	\$2,612,273.00
Other Expenditures	\$1,061,314.00	\$971,643.27	\$0.00	\$0.00	\$24,743.00	\$2,057,700.27
Total Expenditures:	\$50,285,140.00	\$7,715,834.00	\$2,612,273.00	\$2,196,345.00	\$163,342.00	\$62,972,934.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$959,092.00	\$1,613,506.00	\$0.00	\$1,792,695.00	\$2,605.00	\$4,367,898.00
Other Fund Uses:	\$3,294,812.00	\$767,820.00	\$0.00	\$0.00	\$10,789.00	\$4,073,421.00
Total Other Fund Sources (Uses):	(\$2,335,720.00)	\$845,686.00	\$0.00	\$1,792,695.00	(\$8,184.00)	\$294,477.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$454,680.00)	(\$296,952.00)	\$0.00	\$362,088.00	\$37,858.00	(\$351,686.00)
Beginning Fund Balance - October 1:	\$21,835,467.00	\$2,478,400.00	\$0.00	\$1,241,707.00	\$548,077.00	\$26,103,651.00
Ending Fund Balance - September 30:	\$21,380,787.00	\$2,181,448.00	\$0.00	\$1,603,795.00	\$585,935.00	\$25,751,965.00