

**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 2022, Fiscal Period 09**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$23,056,379.94	\$0.00	\$1,075,526.00	\$1,007,581.00	\$0.00	\$25,139,486.94
Federal Sources	\$59,383.00	\$8,189,244.38	\$0.00	\$0.00	\$0.00	\$8,248,627.38
Local Sources	\$31,771,120.00	\$3,027,546.00	\$556,280.00	\$3,807,236.00	\$178,424.00	\$39,340,606.00
Other Sources	\$60,913.00	\$87,055.96	\$0.00	\$0.00	\$0.00	\$147,968.96
Total Revenues:	\$54,947,795.94	\$11,303,846.34	\$1,631,806.00	\$4,814,817.00	\$178,424.00	\$72,876,689.28
Expenditures						
Instructional Services	\$34,002,537.43	\$4,637,247.22	\$0.00	\$0.00	\$49,853.00	\$38,689,637.65
Instructional Support Services	\$9,039,498.31	\$2,659,998.78	\$0.00	\$0.00	\$59,738.00	\$11,759,235.09
Operation & Maintenance Services	\$7,139,797.00	\$267,478.00	\$0.00	\$136,936.00	\$2,306.00	\$7,546,517.00
Auxiliary Services	\$343,932.00	\$3,277,698.00	\$0.00	\$0.00	\$18.00	\$3,621,648.00
General Administrative Services	\$3,212,516.00	\$430,812.96	\$0.00	\$0.00	\$0.00	\$3,643,328.96
Capital Outlay	\$12,500.00	\$0.00	\$0.00	\$3,381,926.00	\$0.00	\$3,394,426.00
Debt Service	\$0.00	\$0.00	\$2,354,432.06	\$0.00	\$0.00	\$2,354,432.06
Other Expenditures	\$1,082,947.00	\$581,747.74	\$0.00	\$0.00	\$24,743.00	\$1,689,437.74
Total Expenditures:	\$54,833,727.74	\$11,854,982.70	\$2,354,432.06	\$3,518,862.00	\$136,658.00	\$72,698,662.50
Other Fund Sources (Uses)						
Other Fund Sources:	\$942,570.00	\$1,687,392.00	\$0.00	\$0.00	\$2,000.00	\$2,631,962.00
Other Fund Uses:	\$1,578,503.00	\$692,015.00	\$0.00	\$0.00	\$10,789.00	\$2,281,307.00
Total Other Fund Sources (Uses):	(\$635,933.00)	\$995,377.00	\$0.00	\$0.00	(\$8,789.00)	\$350,655.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$521,864.80)	\$444,240.64	(\$722,626.06)	\$1,295,955.00	\$32,977.00	\$528,681.78
Beginning Fund Balance - October 1:	\$25,142,572.00	\$2,531,858.00	\$1,425,130.88	\$6,340,428.00	\$574,397.00	\$36,014,385.88
Ending Fund Balance - September 30:	\$24,620,707.20	\$2,976,098.64	\$702,504.82	\$7,636,383.00	\$607,374.00	\$36,543,067.66