

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2022, Fiscal Period 07**

**157 - Homewood City Schools**

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$23,056,379.94	\$11,134,205.72	(\$11,922,174.22)	\$0.00	\$0.00	\$0.00
Federal Sources	\$59,383.00	\$36,198.55	(\$23,184.45)	\$6,111,123.38	\$2,188,707.31	(\$3,922,416.07)
Local Sources	\$31,771,120.00	\$26,560,877.33	(\$5,210,242.67)	\$2,887,546.00	\$1,639,079.76	(\$1,248,466.24)
Other Sources	\$60,913.00	\$42,594.03	(\$18,318.97)	\$87,055.96	\$23,915.55	(\$63,140.41)
Total Revenues:	\$54,947,795.94	\$37,773,875.63	(\$17,173,920.31)	\$9,085,725.34	\$3,851,702.62	(\$5,234,022.72)
Expenditures						
Instructional Services	\$34,002,537.43	\$16,099,603.05	\$17,902,934.38	\$3,626,355.22	\$1,616,906.70	\$2,009,448.52
Instructional Support Services	\$9,039,498.31	\$4,244,572.85	\$4,794,925.46	\$1,734,115.78	\$680,866.59	\$1,053,249.19
Operation & Maintenance Services	\$7,139,797.00	\$3,266,090.69	\$3,873,706.31	\$265,478.00	\$119,490.18	\$145,987.82
Auxiliary Services	\$343,932.00	\$152,955.97	\$190,976.03	\$3,276,617.00	\$1,621,230.89	\$1,655,386.11
General Administrative Services	\$3,212,516.00	\$1,291,387.09	\$1,921,128.91	\$196,618.96	\$63,726.32	\$132,892.64
Special Revenue Outlay	\$12,500.00	\$3,068.37	\$9,431.63	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,082,947.00	\$509,340.37	\$573,606.63	\$537,676.74	\$226,546.25	\$311,130.49
Total Expenditures:	\$54,833,727.74	\$25,567,018.39	\$29,266,709.35	\$9,636,861.70	\$4,328,766.93	\$5,308,094.77
Other Financing Sources (Uses)						
Other Financing Sources:	\$884,575.00	\$421,926.68	(\$462,648.32)	\$1,687,392.00	\$1,262,497.26	(\$424,894.74)
Other Financing Uses:	\$1,578,503.00	\$1,219,513.50	\$358,989.50	\$692,015.00	\$299,197.53	\$392,817.47
Total Other Financing Sources (Uses):	(\$693,928.00)	(\$797,586.82)	(\$103,658.82)	\$995,377.00	\$963,299.73	(\$32,077.27)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$579,859.80)	\$11,409,270.42	\$11,989,130.22	\$444,240.64	\$486,235.42	\$41,994.78
Beginning Fund Balance - Oct. 1:	\$25,142,572.00	\$25,142,571.69	(\$0.31)	\$2,531,858.00	\$2,531,856.61	(\$1.39)
Ending Fund Balance:	\$24,562,712.20	\$36,551,842.11	\$11,989,129.91	\$2,976,098.64	\$3,018,092.03	\$41,993.39

Information in this report has NOT been reconciled to the corresponding bank statements.