

**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 2020, Fiscal Period 11**

**157 - Homewood City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$22,805,495.00	\$21,032,734.71	(\$1,772,760.29)	\$0.00	\$0.00	\$0.00
Federal Sources	\$50,442.00	\$38,762.45	(\$11,679.55)	\$2,831,646.00	\$2,108,036.48	(\$723,609.52)
Local Sources	\$31,281,522.00	\$28,945,540.10	(\$2,335,981.90)	\$3,425,393.00	\$2,358,772.71	(\$1,066,620.29)
Other Sources	\$51,549.00	\$44,585.52	(\$6,963.48)	\$215,870.84	\$54,589.34	(\$161,281.50)
Total Revenues:	\$54,189,008.00	\$50,061,622.78	(\$4,127,385.22)	\$6,472,909.84	\$4,521,398.53	(\$1,951,511.31)
Expenditures						
Instructional Services	\$31,686,769.00	\$27,791,075.31	\$3,895,693.69	\$2,776,209.74	\$2,134,194.11	\$642,015.63
Instructional Support Services	\$9,047,454.00	\$7,857,799.12	\$1,189,654.88	\$1,252,422.84	\$827,351.77	\$425,071.07
Operation & Maintenance Services	\$7,681,305.00	\$5,392,023.08	\$2,289,281.92	\$243,055.00	\$169,594.31	\$73,460.69
Auxiliary Services	\$241,264.00	\$134,929.30	\$106,334.70	\$2,548,321.00	\$2,101,119.50	\$447,201.50
General Administrative Services	\$2,538,948.00	\$2,182,990.45	\$355,957.55	\$124,010.00	\$63,270.01	\$60,739.99
Special Revenue Outlay	\$12,500.00	\$9,804.33	\$2,695.67	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,119,354.00	\$879,074.27	\$240,279.73	\$621,343.26	\$426,199.27	\$195,143.99
Total Expenditures:	\$52,327,594.00	\$44,247,695.86	\$8,079,898.14	\$7,565,361.84	\$5,721,728.97	\$1,843,632.87
Other Financing Sources (Uses)						
Other Financing Sources:	\$894,599.00	\$660,120.03	(\$234,478.97)	\$1,587,171.00	\$1,604,565.68	\$17,394.68
Other Financing Uses:	\$8,249,242.00	\$2,027,204.05	\$6,222,037.95	\$718,160.00	\$726,546.40	(\$8,386.40)
Total Other Financing Sources (Uses):	(\$7,354,643.00)	(\$1,367,084.02)	\$5,987,558.98	\$869,011.00	\$878,019.28	\$9,008.28
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$5,493,229.00)	\$4,446,842.90	\$9,940,071.90	(\$223,441.00)	(\$322,311.16)	(\$98,870.16)
Beginning Fund Balance - Oct. 1:	\$23,809,154.00	\$23,809,154.61	\$0.61	\$2,632,980.00	\$2,632,979.51	(\$0.49)
Ending Fund Balance:	\$18,315,925.00	\$28,255,997.51	\$9,940,072.51	\$2,409,539.00	\$2,310,668.35	(\$98,870.65)

Information in this report has been reconciled to the corresponding bank statements.