

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2019, Fiscal Period 03**

**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	\$19,341,815.00	\$5,151,063.00	(\$14,190,752.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$61,741.00	\$18,715.03	(\$43,025.97)	\$2,467,113.00	\$524,393.46	(\$1,942,719.54)
Local Sources	\$27,998,109.00	\$6,587,792.97	(\$21,410,316.03)	\$3,534,583.00	\$854,434.86	(\$2,680,148.14)
Other Sources	\$53,599.00	\$8,317.50	(\$45,281.50)	\$96,019.59	\$25,230.40	(\$70,789.19)
Total Revenues:	\$47,455,264.00	\$11,765,888.50	(\$35,689,375.50)	\$6,097,715.59	\$1,404,058.72	(\$4,693,656.87)
Expenditures						
Instructional Services	\$28,591,705.00	\$7,216,445.46	\$21,375,259.54	\$2,401,946.00	\$521,189.31	\$1,880,756.69
Instructional Support Services	\$8,143,166.00	\$1,972,632.85	\$6,170,533.15	\$606,920.63	\$173,533.43	\$433,387.20
Operation & Maintenance Services	\$5,508,989.00	\$1,003,520.31	\$4,505,468.69	\$211,092.00	\$36,870.97	\$174,221.03
Auxiliary Services	\$209,295.00	\$44,452.07	\$164,842.93	\$2,986,630.00	\$680,022.68	\$2,306,607.32
General Administrative Services	\$2,511,236.00	\$784,946.22	\$1,726,289.78	\$120,535.96	\$16,777.46	\$103,758.50
Special Revenue Outlay	\$11,500.00	\$1,742.96	\$9,757.04	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$975,300.00	\$281,742.03	\$693,557.97	\$411,856.00	\$116,259.22	\$295,596.78
Total Expenditures:	\$45,951,191.00	\$11,305,481.90	\$34,645,709.10	\$6,738,980.59	\$1,544,653.07	\$5,194,327.52
Other Financing Sources (Uses)						
Other Financing Sources:	\$818,160.00	\$164,726.26	(\$653,433.74)	\$1,722,363.00	\$888,999.63	(\$833,363.37)
Other Financing Uses:	\$1,525,956.00	\$880,152.83	\$645,803.17	\$682,405.00	\$122,783.35	\$559,621.65
Total Other Financing Sources (Uses):	(\$707,796.00)	(\$715,426.57)	(\$7,630.57)	\$1,039,958.00	\$766,216.28	(\$273,741.72)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$796,277.00	(\$255,019.97)	(\$1,051,296.97)	\$398,693.00	\$625,621.93	\$226,928.93
Beginning Fund Balance - Oct. 1:	\$16,771,454.00	\$18,546,884.73	\$1,775,430.73	\$2,390,288.00	\$2,495,253.72	\$104,965.72
Ending Fund Balance:	\$17,567,731.00	\$18,291,864.76	\$724,133.76	\$2,788,981.00	\$3,120,875.65	\$331,894.65

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