

**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 2021, 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	\$20,418,615.00	\$5,324,130.00	(\$15,094,485.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$50,253.00	\$11,679.40	(\$38,573.60)	\$3,409,126.00	\$1,131,910.43	(\$2,277,215.57)
Local Sources	\$31,640,784.00	\$4,906,988.14	(\$26,733,795.86)	\$3,063,597.00	\$357,664.12	(\$2,705,932.88)
Other Sources	\$56,528.00	\$3,885.60	(\$52,642.40)	\$100,473.00	\$0.00	(\$100,473.00)
Total Revenues:	\$52,166,180.00	\$10,246,683.14	(\$41,919,496.86)	\$6,573,196.00	\$1,489,574.55	(\$5,083,621.45)
Expenditures						
Instructional Services	\$31,410,800.00	\$7,639,378.71	\$23,771,421.29	\$3,160,675.75	\$641,846.17	\$2,518,829.58
Instructional Support Services	\$8,960,141.00	\$2,344,308.27	\$6,615,832.73	\$1,218,171.98	\$293,404.11	\$924,767.87
Operation & Maintenance Services	\$6,104,800.00	\$1,141,386.33	\$4,963,413.67	\$264,345.00	\$61,984.26	\$202,360.74
Auxiliary Services	\$278,367.00	\$41,669.75	\$236,697.25	\$1,998,094.00	\$15,560.60	\$1,982,533.40
General Administrative Services	\$2,457,218.00	\$577,084.33	\$1,880,133.67	\$102,904.00	\$10,382.65	\$92,521.35
Special Revenue Outlay	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,061,314.00	\$251,170.57	\$810,143.43	\$971,643.27	\$758,796.97	\$212,846.30
Total Expenditures:	\$50,285,140.00	\$11,994,997.96	\$38,290,142.04	\$7,715,834.00	\$1,781,974.76	\$5,933,859.24
Other Financing Sources (Uses)						
Other Financing Sources:	\$959,092.00	\$171,101.70	(\$787,990.30)	\$1,613,506.00	\$977,477.14	(\$636,028.86)
Other Financing Uses:	\$3,294,812.00	\$1,298,811.96	\$1,996,000.04	\$767,820.00	\$109,142.51	\$658,677.49
Total Other Financing Sources (Uses):	(\$2,335,720.00)	(\$1,127,710.26)	\$1,208,009.74	\$845,686.00	\$868,334.63	\$22,648.63
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$454,680.00)	(\$2,876,025.08)	(\$2,421,345.08)	(\$296,952.00)	\$575,934.42	\$872,886.42
Beginning Fund Balance - Oct. 1:	\$21,835,467.00	\$25,018,908.59	\$3,183,441.59	\$2,478,400.00	\$2,533,175.37	\$54,775.37
Ending Fund Balance:	\$21,380,787.00	\$22,142,883.51	\$762,096.51	\$2,181,448.00	\$3,109,109.79	\$927,661.79

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