

**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 2022, Fiscal Period 04**

157 - Homewood City Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$21,554,864.00	\$7,521,044.23	(\$14,033,819.77)	\$0.00	\$0.00	\$0.00
Federal Sources	\$59,383.00	\$17,902.35	(\$41,480.65)	\$5,201,675.00	\$731,205.06	(\$4,470,469.94)
Local Sources	\$31,514,605.00	\$16,398,858.12	(\$15,115,746.88)	\$2,828,346.00	\$1,004,799.59	(\$1,823,546.41)
Other Sources	\$57,687.00	\$5,802.30	(\$51,884.70)	\$258,324.00	\$23,223.20	(\$235,100.80)
Total Revenues:	\$53,186,539.00	\$23,943,607.00	(\$29,242,932.00)	\$8,288,345.00	\$1,759,227.85	(\$6,529,117.15)
Expenditures						
Instructional Services	\$31,970,223.00	\$10,670,223.74	\$21,299,999.26	\$3,161,056.07	\$968,354.82	\$2,192,701.25
Instructional Support Services	\$8,688,495.00	\$2,793,381.77	\$5,895,113.23	\$1,676,317.50	\$448,421.76	\$1,227,895.74
Operation & Maintenance Services	\$6,681,730.00	\$1,943,043.66	\$4,738,686.34	\$301,259.00	\$61,084.44	\$240,174.56
Auxiliary Services	\$283,024.00	\$71,786.95	\$211,237.05	\$2,887,493.00	\$1,008,635.59	\$1,878,857.41
General Administrative Services	\$2,769,964.00	\$866,518.24	\$1,903,445.76	\$328,240.50	\$43,269.83	\$284,970.67
Special Revenue Outlay	\$12,500.00	\$1,530.36	\$10,969.64	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,080,201.00	\$343,946.63	\$736,254.37	\$544,207.93	\$139,924.26	\$404,283.67
Total Expenditures:	\$51,486,137.00	\$16,690,431.35	\$34,795,705.65	\$8,898,574.00	\$2,669,690.70	\$6,228,883.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$861,632.00	\$183,835.40	(\$677,796.60)	\$1,687,392.00	\$1,059,013.83	(\$628,378.17)
Other Financing Uses:	\$1,578,503.00	\$1,036,027.00	\$542,476.00	\$692,015.00	\$129,277.49	\$562,737.51
Total Other Financing Sources (Uses):	(\$716,871.00)	(\$852,191.60)	(\$135,320.60)	\$995,377.00	\$929,736.34	(\$65,640.66)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$983,531.00	\$6,400,984.05	\$5,417,453.05	\$385,148.00	\$19,273.49	(\$365,874.51)
Beginning Fund Balance - Oct. 1:	\$22,900,796.00	\$25,142,571.69	\$2,241,775.69	\$2,411,226.00	\$2,531,856.61	\$120,630.61
Ending Fund Balance:	\$23,884,327.00	\$31,543,555.74	\$7,659,228.74	\$2,796,374.00	\$2,551,130.10	(\$245,243.90)

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