

**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 2021, 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	\$20,418,615.00	\$7,073,462.27	(\$13,345,152.73)	\$0.00	\$0.00	\$0.00
Federal Sources	\$50,253.00	\$17,456.60	(\$32,796.40)	\$3,409,126.00	\$1,460,828.45	(\$1,948,297.55)
Local Sources	\$31,640,784.00	\$8,854,507.25	(\$22,786,276.75)	\$3,063,597.00	\$597,891.87	(\$2,465,705.13)
Other Sources	\$56,528.00	\$4,525.20	(\$52,002.80)	\$100,473.00	\$288.75	(\$100,184.25)
Total Revenues:	\$52,166,180.00	\$15,949,951.32	(\$36,216,228.68)	\$6,573,196.00	\$2,059,009.07	(\$4,514,186.93)
Expenditures						
Instructional Services	\$31,410,800.00	\$10,321,684.35	\$21,089,115.65	\$3,158,849.75	\$832,514.27	\$2,326,335.48
Instructional Support Services	\$8,960,141.00	\$3,020,349.25	\$5,939,791.75	\$1,219,997.98	\$377,464.12	\$842,533.86
Operation & Maintenance Services	\$6,104,800.00	\$1,687,399.28	\$4,417,400.72	\$264,345.00	\$114,900.23	\$149,444.77
Auxiliary Services	\$278,367.00	\$54,920.62	\$223,446.38	\$1,998,094.00	\$16,200.20	\$1,981,893.80
General Administrative Services	\$2,457,218.00	\$796,978.31	\$1,660,239.69	\$102,904.00	\$12,024.20	\$90,879.80
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	\$328,603.30	\$732,710.70	\$971,643.27	\$966,552.64	\$5,090.63
Total Expenditures:	\$50,285,140.00	\$16,209,935.11	\$34,075,204.89	\$7,715,834.00	\$2,319,655.66	\$5,396,178.34
Other Financing Sources (Uses)						
Other Financing Sources:	\$959,092.00	\$210,087.73	(\$749,004.27)	\$1,613,506.00	\$978,617.44	(\$634,888.56)
Other Financing Uses:	\$3,294,812.00	\$1,298,811.96	\$1,996,000.04	\$767,820.00	\$146,808.10	\$621,011.90
Total Other Financing Sources (Uses):	(\$2,335,720.00)	(\$1,088,724.23)	\$1,246,995.77	\$845,686.00	\$831,809.34	(\$13,876.66)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$454,680.00)	(\$1,348,708.02)	(\$894,028.02)	(\$296,952.00)	\$571,162.75	\$868,114.75
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	\$23,670,200.57	\$2,289,413.57	\$2,181,448.00	\$3,104,338.12	\$922,890.12

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