

**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 10**

**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	\$22,805,495.00	\$19,245,336.71	(\$3,560,158.29)	\$0.00	\$0.00	\$0.00
Federal Sources	\$50,442.00	\$38,762.45	(\$11,679.55)	\$2,831,646.00	\$1,989,259.79	(\$842,386.21)
Local Sources	\$31,281,522.00	\$28,015,731.04	(\$3,265,790.96)	\$3,425,393.00	\$2,113,211.86	(\$1,312,181.14)
Other Sources	\$51,549.00	\$44,585.52	(\$6,963.48)	\$215,870.84	\$54,555.94	(\$161,314.90)
Total Revenues:	\$54,189,008.00	\$47,344,415.72	(\$6,844,592.28)	\$6,472,909.84	\$4,157,027.59	(\$2,315,882.25)
Expenditures						
Instructional Services	\$31,686,769.00	\$25,168,214.36	\$6,518,554.64	\$2,776,209.74	\$1,754,038.74	\$1,022,171.00
Instructional Support Services	\$9,047,454.00	\$7,205,026.28	\$1,842,427.72	\$1,252,422.84	\$698,080.62	\$554,342.22
Operation & Maintenance Services	\$7,681,305.00	\$4,726,218.02	\$2,955,086.98	\$243,055.00	\$141,104.48	\$101,950.52
Auxiliary Services	\$241,264.00	\$133,718.77	\$107,545.23	\$2,548,321.00	\$1,936,976.28	\$611,344.72
General Administrative Services	\$2,538,948.00	\$1,931,069.37	\$607,878.63	\$124,010.00	\$57,909.68	\$66,100.32
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	\$822,071.15	\$297,282.85	\$621,343.26	\$391,333.26	\$230,010.00
Total Expenditures:	\$52,327,594.00	\$39,996,122.28	\$12,331,471.72	\$7,565,361.84	\$4,979,443.06	\$2,585,918.78
Other Financing Sources (Uses)						
Other Financing Sources:	\$894,599.00	\$622,163.01	(\$272,435.99)	\$1,587,171.00	\$1,603,176.68	\$16,005.68
Other Financing Uses:	\$8,249,242.00	\$1,388,813.96	\$6,860,428.04	\$718,160.00	\$710,302.82	\$7,857.18
Total Other Financing Sources (Uses):	(\$7,354,643.00)	(\$766,650.95)	\$6,587,992.05	\$869,011.00	\$892,873.86	\$23,862.86
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$5,493,229.00)	\$6,581,642.49	\$12,074,871.49	(\$223,441.00)	\$70,458.39	\$293,899.39
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	\$30,390,797.10	\$12,074,872.10	\$2,409,539.00	\$2,703,437.90	\$293,898.90

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