

**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 10**

**157 - Homewood City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$20,712,089.27	\$17,331,488.27	(\$3,380,601.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$59,719.00	\$47,817.35	(\$11,901.65)	\$4,550,225.21	\$3,356,997.88	(\$1,193,227.33)
Local Sources	\$30,964,389.00	\$30,504,557.79	(\$459,831.21)	\$2,501,093.00	\$1,502,515.56	(\$998,577.44)
Other Sources	\$58,661.00	\$43,234.54	(\$15,426.46)	\$100,473.00	\$1,711.34	(\$98,761.66)
<b>Total Revenues:</b>	<b>\$51,794,858.27</b>	<b>\$47,927,097.95</b>	<b>(\$3,867,760.32)</b>	<b>\$7,151,791.21</b>	<b>\$4,861,224.78</b>	<b>(\$2,290,566.43)</b>
<b>Expenditures</b>						
Instructional Services	\$32,540,407.00	\$25,941,803.60	\$6,598,603.40	\$3,247,005.47	\$2,403,617.07	\$843,388.40
Instructional Support Services	\$9,330,648.27	\$7,275,466.37	\$2,055,181.90	\$1,206,259.82	\$858,821.58	\$347,438.24
Operation & Maintenance Services	\$6,476,539.00	\$4,642,058.04	\$1,834,480.96	\$263,911.70	\$212,386.65	\$51,525.05
Auxiliary Services	\$278,367.00	\$151,178.43	\$127,188.57	\$481,561.00	\$47,416.88	\$434,144.12
General Administrative Services	\$2,541,520.00	\$1,947,465.61	\$594,054.39	\$135,574.29	\$59,517.41	\$76,056.88
Special Revenue Outlay	\$12,500.00	\$669.08	\$11,830.92	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,067,852.00	\$824,457.07	\$243,394.93	\$2,926,995.93	\$2,462,523.23	\$464,472.70
<b>Total Expenditures:</b>	<b>\$52,247,833.27</b>	<b>\$40,783,098.20</b>	<b>\$11,464,735.07</b>	<b>\$8,261,308.21</b>	<b>\$6,044,282.82</b>	<b>\$2,217,025.39</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$989,947.29	\$521,983.92	(\$467,963.37)	\$1,617,126.00	\$1,659,752.58	\$42,626.58
Other Financing Uses:	\$3,462,552.90	\$3,270,052.71	\$192,500.19	\$815,646.00	\$678,073.26	\$137,572.74
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,472,605.61)</b>	<b>(\$2,748,068.79)</b>	<b>(\$275,463.18)</b>	<b>\$801,480.00</b>	<b>\$981,679.32</b>	<b>\$180,199.32</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$2,925,580.61)</b>	<b>\$4,395,930.96</b>	<b>\$7,321,511.57</b>	<b>(\$308,037.00)</b>	<b>(\$201,378.72)</b>	<b>\$106,658.28</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$25,018,909.00</b>	<b>\$25,018,908.59</b>	<b>(\$0.41)</b>	<b>\$2,533,176.00</b>	<b>\$2,533,175.37</b>	<b>(\$0.63)</b>
<b>Ending Fund Balance:</b>	<b>\$22,093,328.39</b>	<b>\$29,414,839.55</b>	<b>\$7,321,511.16</b>	<b>\$2,225,139.00</b>	<b>\$2,331,796.65</b>	<b>\$106,657.65</b>

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