

**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 09**

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	\$20,712,089.27	\$15,585,039.77	(\$5,127,049.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$59,719.00	\$47,817.35	(\$11,901.65)	\$4,518,101.54	\$3,162,813.47	(\$1,355,288.07)
Local Sources	\$30,964,389.00	\$29,304,497.03	(\$1,659,891.97)	\$2,501,093.00	\$1,308,461.49	(\$1,192,631.51)
Other Sources	\$58,661.00	\$40,854.94	(\$17,806.06)	\$100,473.00	\$1,643.00	(\$98,830.00)
Total Revenues:	\$51,794,858.27	\$44,978,209.09	(\$6,816,649.18)	\$7,119,667.54	\$4,472,917.96	(\$2,646,749.58)
Expenditures						
Instructional Services	\$32,540,407.00	\$23,411,563.76	\$9,128,843.24	\$3,247,005.47	\$2,116,376.79	\$1,130,628.68
Instructional Support Services	\$9,330,648.27	\$6,592,624.10	\$2,738,024.17	\$1,174,913.54	\$759,983.66	\$414,929.88
Operation & Maintenance Services	\$6,476,539.00	\$4,201,953.75	\$2,274,585.25	\$263,911.70	\$195,367.85	\$68,543.85
Auxiliary Services	\$278,367.00	\$143,542.49	\$134,824.51	\$481,561.00	\$42,135.70	\$439,425.30
General Administrative Services	\$2,541,520.00	\$1,741,323.23	\$800,196.77	\$134,796.90	\$54,288.77	\$80,508.13
Special Revenue Outlay	\$12,500.00	\$152.78	\$12,347.22	\$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	\$740,249.59	\$327,602.41	\$2,926,995.93	\$2,283,717.91	\$643,278.02
Total Expenditures:	\$52,247,833.27	\$36,831,409.70	\$15,416,423.57	\$8,229,184.54	\$5,451,870.68	\$2,777,313.86
Other Financing Sources (Uses)						
Other Financing Sources:	\$989,169.90	\$496,224.02	(\$492,945.88)	\$1,617,126.00	\$1,646,896.63	\$29,770.63
Other Financing Uses:	\$3,462,552.90	\$3,280,821.02	\$181,731.88	\$815,646.00	\$653,596.33	\$162,049.67
Total Other Financing Sources (Uses):	(\$2,473,383.00)	(\$2,784,597.00)	(\$311,214.00)	\$801,480.00	\$993,300.30	\$191,820.30
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,926,358.00)	\$5,362,202.39	\$8,288,560.39	(\$308,037.00)	\$14,347.58	\$322,384.58
Beginning Fund Balance - Oct. 1:	\$25,018,909.00	\$25,018,908.59	(\$0.41)	\$2,533,176.00	\$2,533,175.37	(\$0.63)
Ending Fund Balance:	\$22,092,551.00	\$30,381,110.98	\$8,288,559.98	\$2,225,139.00	\$2,547,522.95	\$322,383.95

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