

**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 2019, Fiscal Period 06**

157 - Homewood City Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$19,769,460.00	\$10,012,276.37	(\$9,757,183.63)	\$0.00	\$0.00	\$0.00
Federal Sources	\$61,741.00	\$41,939.17	(\$19,801.83)	\$2,909,029.00	\$1,179,325.74	(\$1,729,703.26)
Local Sources	\$28,007,952.00	\$21,962,755.75	(\$6,045,196.25)	\$3,534,583.00	\$1,856,458.21	(\$1,678,124.79)
Other Sources	\$53,599.00	\$36,326.17	(\$17,272.83)	\$96,019.58	\$34,317.74	(\$61,701.84)
Total Revenues:	\$47,892,752.00	\$32,053,297.46	(\$15,839,454.54)	\$6,539,631.58	\$3,070,101.69	(\$3,469,529.89)
Expenditures						
Instructional Services	\$28,909,709.50	\$14,176,844.75	\$14,732,864.75	\$2,423,067.00	\$1,096,502.03	\$1,326,564.97
Instructional Support Services	\$8,358,832.50	\$3,900,690.54	\$4,458,141.96	\$998,094.62	\$400,625.58	\$597,469.04
Operation & Maintenance Services	\$5,512,725.00	\$2,336,638.31	\$3,176,086.69	\$211,907.00	\$86,521.35	\$125,385.65
Auxiliary Services	\$209,295.00	\$93,213.90	\$116,081.10	\$2,987,480.00	\$1,418,019.49	\$1,569,460.51
General Administrative Services	\$2,528,451.00	\$1,312,203.84	\$1,216,247.16	\$127,132.96	\$35,662.98	\$91,469.98
Special Revenue Outlay	\$11,500.00	\$4,557.08	\$6,942.92	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$975,300.00	\$533,582.84	\$441,717.16	\$433,215.00	\$173,246.08	\$259,968.92
Total Expenditures:	\$46,505,813.00	\$22,357,731.26	\$24,148,081.74	\$7,180,896.58	\$3,210,577.51	\$3,970,319.07
Other Financing Sources (Uses)						
Other Financing Sources:	\$824,757.00	\$358,415.99	(\$466,341.01)	\$1,722,363.00	\$1,098,846.57	(\$623,516.43)
Other Financing Uses:	\$7,525,956.00	\$1,081,817.66	\$6,444,138.34	\$682,405.00	\$247,629.03	\$434,775.97
Total Other Financing Sources (Uses):	(\$6,701,199.00)	(\$723,401.67)	\$5,977,797.33	\$1,039,958.00	\$851,217.54	(\$188,740.46)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$5,314,260.00)	\$8,972,164.53	\$14,286,424.53	\$398,693.00	\$710,741.72	\$312,048.72
Beginning Fund Balance - Oct. 1:	\$18,546,885.00	\$18,734,499.63	\$187,614.63	\$2,495,252.00	\$2,495,253.72	\$1.72
Ending Fund Balance:	\$13,232,625.00	\$27,706,664.16	\$14,474,039.16	\$2,893,945.00	\$3,205,995.44	\$312,050.44

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