

**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 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	\$21,732,801.00	\$11,028,056.71	(\$10,704,744.29)	\$0.00	\$0.00	\$0.00
Federal Sources	\$63,762.00	\$21,163.35	(\$42,598.65)	\$2,672,152.00	\$1,175,953.41	(\$1,496,198.59)
Local Sources	\$30,420,302.00	\$24,266,074.94	(\$6,154,227.06)	\$3,809,593.00	\$1,953,919.54	(\$1,855,673.46)
Other Sources	\$54,479.00	\$42,544.27	(\$11,934.73)	\$192,370.84	\$30,813.36	(\$161,557.48)
Total Revenues:	\$52,271,344.00	\$35,357,839.27	(\$16,913,504.73)	\$6,674,115.84	\$3,160,686.31	(\$3,513,429.53)
Expenditures						
Instructional Services	\$31,526,583.00	\$15,217,244.14	\$16,309,338.86	\$2,704,069.00	\$1,193,686.29	\$1,510,382.71
Instructional Support Services	\$8,970,913.00	\$4,472,673.83	\$4,498,239.17	\$1,114,310.84	\$439,351.60	\$674,959.24
Operation & Maintenance Services	\$7,127,457.00	\$2,546,439.05	\$4,581,017.95	\$217,978.00	\$100,920.66	\$117,057.34
Auxiliary Services	\$258,647.00	\$100,565.60	\$158,081.40	\$2,953,093.00	\$1,439,588.17	\$1,513,504.83
General Administrative Services	\$2,452,820.00	\$1,177,041.10	\$1,275,778.90	\$118,567.00	\$33,303.72	\$85,263.28
Special Revenue Outlay	\$12,500.00	\$4,993.48	\$7,506.52	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,121,854.00	\$567,726.42	\$554,127.58	\$484,615.00	\$199,838.07	\$284,776.93
Total Expenditures:	\$51,470,774.00	\$24,086,683.62	\$27,384,090.38	\$7,592,632.84	\$3,406,688.51	\$4,185,944.33
Other Financing Sources (Uses)						
Other Financing Sources:	\$892,009.00	\$391,065.88	(\$500,943.12)	\$1,405,440.00	\$1,074,647.94	(\$330,792.06)
Other Financing Uses:	\$8,101,260.00	\$1,037,725.56	\$7,063,534.44	\$684,411.00	\$328,734.39	\$355,676.61
Total Other Financing Sources (Uses):	(\$7,209,251.00)	(\$646,659.68)	\$6,562,591.32	\$721,029.00	\$745,913.55	\$24,884.55
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$6,408,681.00)	\$10,624,495.97	\$17,033,176.97	(\$197,488.00)	\$499,911.35	\$697,399.35
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:	\$17,400,473.00	\$34,433,650.58	\$17,033,177.58	\$2,435,492.00	\$3,132,890.86	\$697,398.86

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