

**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 2019, Fiscal Period 08**

**157 - Homewood City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$20,904,097.00	\$13,249,012.61	(\$7,655,084.39)	\$0.00	\$0.00	\$0.00
Federal Sources	\$61,357.00	\$53,304.33	(\$8,052.67)	\$2,768,952.00	\$1,605,936.93	(\$1,163,015.07)
Local Sources	\$29,688,149.00	\$24,201,398.24	(\$5,486,750.76)	\$3,509,867.00	\$2,671,144.22	(\$838,722.78)
Other Sources	\$51,671.00	\$47,383.67	(\$4,287.33)	\$96,019.58	\$34,444.09	(\$61,575.49)
Total Revenues:	\$50,705,274.00	\$37,551,098.85	(\$13,154,175.15)	\$6,374,838.58	\$4,311,525.24	(\$2,063,313.34)
Expenditures						
Instructional Services	\$29,328,765.00	\$18,912,452.12	\$10,416,312.88	\$2,432,121.00	\$1,595,645.93	\$836,475.07
Instructional Support Services	\$8,262,526.00	\$5,218,179.86	\$3,044,346.14	\$991,854.62	\$579,108.23	\$412,746.39
Operation & Maintenance Services	\$6,688,963.00	\$3,200,391.96	\$3,488,571.04	\$212,989.00	\$110,091.87	\$102,897.13
Auxiliary Services	\$232,641.00	\$131,412.15	\$101,228.85	\$2,891,943.00	\$1,885,831.37	\$1,006,111.63
General Administrative Services	\$2,654,164.00	\$1,727,857.21	\$926,306.79	\$127,132.96	\$48,786.09	\$78,346.87
Special Revenue Outlay	\$11,500.00	\$6,535.94	\$4,964.06	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$993,573.00	\$692,192.25	\$301,380.75	\$430,401.00	\$309,170.12	\$121,230.88
Total Expenditures:	\$48,172,132.00	\$29,889,021.49	\$18,283,110.51	\$7,086,441.58	\$4,528,633.61	\$2,557,807.97
Other Financing Sources (Uses)						
Other Financing Sources:	\$835,910.00	\$517,293.03	(\$318,616.97)	\$1,299,959.00	\$1,105,321.31	(\$194,637.69)
Other Financing Uses:	\$6,103,552.00	\$1,081,817.66	\$5,021,734.34	\$682,405.00	\$358,937.42	\$323,467.58
Total Other Financing Sources (Uses):	(\$5,267,642.00)	(\$564,524.63)	\$4,703,117.37	\$617,554.00	\$746,383.89	\$128,829.89
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,734,500.00)	\$7,097,552.73	\$9,832,052.73	(\$94,049.00)	\$529,275.52	\$623,324.52
Beginning Fund Balance - Oct. 1:	\$18,734,500.00	\$18,734,499.63	(\$0.37)	\$2,495,252.00	\$2,495,253.72	\$1.72
Ending Fund Balance:	\$16,000,000.00	\$25,832,052.36	\$9,832,052.36	\$2,401,203.00	\$3,024,529.24	\$623,326.24

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