

**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 02**

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	\$20,418,615.00	\$3,648,882.00	(\$16,769,733.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$50,253.00	\$5,839.70	(\$44,413.30)	\$3,409,126.00	\$320,205.58	(\$3,088,920.42)
Local Sources	\$31,640,784.00	\$1,353,062.15	(\$30,287,721.85)	\$3,063,597.00	\$249,110.94	(\$2,814,486.06)
Other Sources	\$56,528.00	\$2,199.60	(\$54,328.40)	\$100,473.00	\$0.00	(\$100,473.00)
Total Revenues:	\$52,166,180.00	\$5,009,983.45	(\$47,156,196.55)	\$6,573,196.00	\$569,316.52	(\$6,003,879.48)
Expenditures						
Instructional Services	\$31,410,800.00	\$5,157,562.21	\$26,253,237.79	\$3,160,675.75	\$355,688.17	\$2,804,987.58
Instructional Support Services	\$8,960,141.00	\$1,665,201.78	\$7,294,939.22	\$1,218,171.98	\$183,948.45	\$1,034,223.53
Operation & Maintenance Services	\$6,104,800.00	\$692,176.17	\$5,412,623.83	\$264,345.00	\$36,496.95	\$227,848.05
Auxiliary Services	\$278,367.00	\$17,803.44	\$260,563.56	\$1,998,094.00	\$12,774.60	\$1,985,319.40
General Administrative Services	\$2,457,218.00	\$391,125.37	\$2,066,092.63	\$102,904.00	\$5,759.08	\$97,144.92
Special Revenue Outlay	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,061,314.00	\$174,814.43	\$886,499.57	\$971,643.27	\$524,760.80	\$446,882.47
Total Expenditures:	\$50,285,140.00	\$8,098,683.40	\$42,186,456.60	\$7,715,834.00	\$1,119,428.05	\$6,596,405.95
Other Financing Sources (Uses)						
Other Financing Sources:	\$959,092.00	\$91,156.74	(\$867,935.26)	\$1,613,506.00	\$778,154.26	(\$835,351.74)
Other Financing Uses:	\$3,294,812.00	\$1,025,691.51	\$2,269,120.49	\$767,820.00	\$51,380.15	\$716,439.85
Total Other Financing Sources (Uses):	(\$2,335,720.00)	(\$934,534.77)	\$1,401,185.23	\$845,686.00	\$726,774.11	(\$118,911.89)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$454,680.00)	(\$4,023,234.72)	(\$3,568,554.72)	(\$296,952.00)	\$176,662.58	\$473,614.58
Beginning Fund Balance - Oct. 1:	\$21,835,467.00	\$25,018,908.59	\$3,183,441.59	\$2,478,400.00	\$2,533,175.37	\$54,775.37
Ending Fund Balance:	\$21,380,787.00	\$20,995,673.87	(\$385,113.13)	\$2,181,448.00	\$2,709,837.95	\$528,389.95

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