

**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 2022, Fiscal Period 02**

157 - Homewood City Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$21,554,864.00	\$3,931,892.19	(\$17,622,971.81)	\$0.00	\$0.00	\$0.00
Federal Sources	\$59,383.00	\$6,065.95	(\$53,317.05)	\$5,201,675.00	\$251,160.57	(\$4,950,514.43)
Local Sources	\$31,514,605.00	\$1,458,544.98	(\$30,056,060.02)	\$2,828,346.00	\$567,722.53	(\$2,260,623.47)
Other Sources	\$57,687.00	\$0.00	(\$57,687.00)	\$258,324.00	\$23,124.46	(\$235,199.54)
Total Revenues:	\$53,186,539.00	\$5,396,503.12	(\$47,790,035.88)	\$8,288,345.00	\$842,007.56	(\$7,446,337.44)
Expenditures						
Instructional Services	\$31,970,223.00	\$5,333,719.74	\$26,636,503.26	\$3,161,056.07	\$471,405.68	\$2,689,650.39
Instructional Support Services	\$8,688,495.00	\$1,392,379.48	\$7,296,115.52	\$1,676,317.50	\$231,751.71	\$1,444,565.79
Operation & Maintenance Services	\$6,681,730.00	\$769,248.09	\$5,912,481.91	\$301,259.00	\$27,560.69	\$273,698.31
Auxiliary Services	\$283,024.00	\$22,251.36	\$260,772.64	\$2,887,493.00	\$533,426.72	\$2,354,066.28
General Administrative Services	\$2,769,964.00	\$397,720.33	\$2,372,243.67	\$328,240.50	\$22,163.47	\$306,077.03
Special Revenue Outlay	\$12,500.00	\$510.12	\$11,989.88	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,080,201.00	\$184,646.62	\$895,554.38	\$544,207.93	\$46,578.26	\$497,629.67
Total Expenditures:	\$51,486,137.00	\$8,100,475.74	\$43,385,661.26	\$8,898,574.00	\$1,332,886.53	\$7,565,687.47
Other Financing Sources (Uses)						
Other Financing Sources:	\$861,632.00	\$26,529.77	(\$835,102.23)	\$1,687,392.00	\$874,843.83	(\$812,548.17)
Other Financing Uses:	\$1,578,503.00	\$855,202.00	\$723,301.00	\$692,015.00	\$19,170.00	\$672,845.00
Total Other Financing Sources (Uses):	(\$716,871.00)	(\$828,672.23)	(\$111,801.23)	\$995,377.00	\$855,673.83	(\$139,703.17)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$983,531.00	(\$3,532,644.85)	(\$4,516,175.85)	\$385,148.00	\$364,794.86	(\$20,353.14)
Beginning Fund Balance - Oct. 1:	\$22,900,796.00	\$25,142,571.69	\$2,241,775.69	\$2,411,226.00	\$2,531,856.61	\$120,630.61
Ending Fund Balance:	\$23,884,327.00	\$21,609,926.84	(\$2,274,400.16)	\$2,796,374.00	\$2,896,651.47	\$100,277.47

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