

**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 05**

**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	\$9,215,138.70	(\$12,517,662.30)	\$0.00	\$0.00	\$0.00
Federal Sources	\$63,762.00	\$20,110.94	(\$43,651.06)	\$2,672,152.00	\$959,262.20	(\$1,712,889.80)
Local Sources	\$30,420,302.00	\$23,340,130.54	(\$7,080,171.46)	\$3,809,593.00	\$1,701,667.81	(\$2,107,925.19)
Other Sources	\$54,479.00	\$38,266.77	(\$16,212.23)	\$192,370.84	\$30,813.36	(\$161,557.48)
Total Revenues:	\$52,271,344.00	\$32,613,646.95	(\$19,657,697.05)	\$6,674,115.84	\$2,691,743.37	(\$3,982,372.47)
Expenditures						
Instructional Services	\$31,526,583.00	\$12,766,169.47	\$18,760,413.53	\$2,704,069.00	\$1,048,949.00	\$1,655,120.00
Instructional Support Services	\$8,970,913.00	\$3,707,236.75	\$5,263,676.25	\$1,114,310.84	\$369,138.06	\$745,172.78
Operation & Maintenance Services	\$7,127,457.00	\$2,254,896.80	\$4,872,560.20	\$217,978.00	\$87,516.73	\$130,461.27
Auxiliary Services	\$258,647.00	\$82,877.16	\$175,769.84	\$2,953,093.00	\$1,246,076.88	\$1,707,016.12
General Administrative Services	\$2,452,820.00	\$995,930.39	\$1,456,889.61	\$118,567.00	\$27,405.12	\$91,161.88
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	\$472,578.36	\$649,275.64	\$484,615.00	\$187,071.18	\$297,543.82
Total Expenditures:	\$51,470,774.00	\$20,284,682.41	\$31,186,091.59	\$7,592,632.84	\$2,966,156.97	\$4,626,475.87
Other Financing Sources (Uses)						
Other Financing Sources:	\$892,009.00	\$327,805.99	(\$564,203.01)	\$1,405,440.00	\$936,988.38	(\$468,451.62)
Other Financing Uses:	\$8,101,260.00	\$904,441.00	\$7,196,819.00	\$684,411.00	\$258,167.19	\$426,243.81
Total Other Financing Sources (Uses):	(\$7,209,251.00)	(\$576,635.01)	\$6,632,615.99	\$721,029.00	\$678,821.19	(\$42,207.81)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$6,408,681.00)	\$11,752,329.53	\$18,161,010.53	(\$197,488.00)	\$404,407.59	\$601,895.59
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	\$35,561,484.14	\$18,161,011.14	\$2,435,492.00	\$3,037,387.10	\$601,895.10

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