

**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 2021, Fiscal Period 01**

**157 - Homewood City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$20,418,615.00	\$1,736,159.00	(\$18,682,456.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$50,253.00	\$0.00	(\$50,253.00)	\$3,406,954.00	\$0.00	(\$3,406,954.00)
Local Sources	\$31,640,784.00	\$155,100.55	(\$31,485,683.45)	\$3,063,597.00	\$172,425.25	(\$2,891,171.75)
Other Sources	\$56,528.00	\$0.00	(\$56,528.00)	\$100,473.00	\$0.00	(\$100,473.00)
Total Revenues:	\$52,166,180.00	\$1,891,259.55	(\$50,274,920.45)	\$6,571,024.00	\$172,425.25	(\$6,398,598.75)
Expenditures						
Instructional Services	\$31,410,800.00	\$2,451,739.22	\$28,959,060.78	\$3,159,597.00	\$192,375.49	\$2,967,221.51
Instructional Support Services	\$8,960,141.00	\$646,270.47	\$8,313,870.53	\$1,217,198.00	\$87,036.12	\$1,130,161.88
Operation & Maintenance Services	\$6,104,800.00	\$234,027.14	\$5,870,772.86	\$264,345.00	\$12,449.78	\$251,895.22
Auxiliary Services	\$278,367.00	\$7,961.62	\$270,405.38	\$1,998,094.00	\$10,250.00	\$1,987,844.00
General Administrative Services	\$2,457,218.00	\$211,820.93	\$2,245,397.07	\$102,857.00	\$1,397.16	\$101,459.84
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	\$83,637.79	\$977,676.21	\$971,571.00	\$240,303.92	\$731,267.08
Total Expenditures:	\$50,285,140.00	\$3,635,457.17	\$46,649,682.83	\$7,713,662.00	\$543,812.47	\$7,169,849.53
Other Financing Sources (Uses)						
Other Financing Sources:	\$959,045.00	\$19,306.42	(\$939,738.58)	\$1,613,506.00	\$2,639.35	(\$1,610,866.65)
Other Financing Uses:	\$3,294,812.00	\$0.00	\$3,294,812.00	\$767,820.00	\$2,539.35	\$765,280.65
Total Other Financing Sources (Uses):	(\$2,335,767.00)	\$19,306.42	\$2,355,073.42	\$845,686.00	\$100.00	(\$845,586.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$454,727.00)	(\$1,724,891.20)	(\$1,270,164.20)	(\$296,952.00)	(\$371,287.22)	(\$74,335.22)
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:	\$21,380,740.00	\$23,294,017.39	\$1,913,277.39	\$2,181,448.00	\$2,161,888.15	(\$19,559.85)

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