

**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 Ended September 30, 2022**

**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	\$23,056,379.94	\$23,235,552.55	\$179,172.61	\$0.00	\$0.00	\$0.00
Federal Sources	\$59,383.00	\$60,518.15	\$1,135.15	\$8,189,244.38	\$5,613,779.37	(\$2,575,465.01)
Local Sources	\$31,771,120.00	\$32,365,244.22	\$594,124.22	\$3,027,546.00	\$3,891,960.67	\$864,414.67
Other Sources	\$60,913.00	\$58,881.12	(\$2,031.88)	\$87,055.96	\$69,233.38	(\$17,822.58)
Total Revenues:	\$54,947,795.94	\$55,720,196.04	\$772,400.10	\$11,303,846.34	\$9,574,973.42	(\$1,728,872.92)
Expenditures						
Instructional Services	\$34,002,537.43	\$33,296,466.68	\$706,070.75	\$4,637,247.22	\$3,862,617.74	\$774,629.48
Instructional Support Services	\$9,039,498.31	\$8,522,109.52	\$517,388.79	\$2,659,998.78	\$1,531,329.30	\$1,128,669.48
Operation & Maintenance Services	\$7,139,797.00	\$6,502,830.61	\$636,966.39	\$267,478.00	\$271,704.84	(\$4,226.84)
Auxiliary Services	\$343,932.00	\$305,399.12	\$38,532.88	\$3,277,698.00	\$3,395,662.27	(\$117,964.27)
General Administrative Services	\$3,212,516.00	\$2,767,732.89	\$444,783.11	\$430,812.96	\$189,427.06	\$241,385.90
Special Revenue Outlay	\$12,500.00	\$6,110.79	\$6,389.21	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,082,947.00	\$1,033,951.46	\$48,995.54	\$581,747.74	\$523,011.03	\$58,736.71
Total Expenditures:	\$54,833,727.74	\$52,434,601.07	\$2,399,126.67	\$11,854,982.70	\$9,773,752.24	\$2,081,230.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$942,570.00	\$946,650.63	\$4,080.63	\$1,687,392.00	\$1,800,225.79	\$112,833.79
Other Financing Uses:	\$1,578,503.00	\$1,401,454.63	\$177,048.37	\$692,015.00	\$1,050,958.71	(\$358,943.71)
Total Other Financing Sources (Uses):	(\$635,933.00)	(\$454,804.00)	\$181,129.00	\$995,377.00	\$749,267.08	(\$246,109.92)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$521,864.80)	\$2,830,790.97	\$3,352,655.77	\$444,240.64	\$550,488.26	\$106,247.62
Beginning Fund Balance - Oct. 1:	\$25,142,572.00	\$25,142,571.69	(\$0.31)	\$2,531,858.00	\$2,531,856.61	(\$1.39)
Ending Fund Balance - Sept. 30:	\$24,620,707.20	\$27,973,362.66	\$3,352,655.46	\$2,976,098.64	\$3,082,344.87	\$106,246.23

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