

**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 2019, 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	\$19,341,815.00	\$1,608,177.00	(\$17,733,638.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$61,741.00	\$0.00	(\$61,741.00)	\$2,467,113.00	\$58,725.52	(\$2,408,387.48)
Local Sources	\$27,998,109.00	\$320,408.51	(\$27,677,700.49)	\$3,534,583.00	\$402,860.46	(\$3,131,722.54)
Other Sources	\$53,599.00	\$0.00	(\$53,599.00)	\$96,019.59	\$0.00	(\$96,019.59)
Total Revenues:	\$47,455,264.00	\$1,928,585.51	(\$45,526,678.49)	\$6,097,715.59	\$461,585.98	(\$5,636,129.61)
Expenditures						
Instructional Services	\$28,591,705.00	\$2,237,840.10	\$26,353,864.90	\$2,401,946.00	\$168,322.23	\$2,233,623.77
Instructional Support Services	\$8,143,166.00	\$620,124.85	\$7,523,041.15	\$606,920.63	\$45,820.72	\$561,099.91
Operation & Maintenance Services	\$5,508,989.00	\$220,424.41	\$5,288,564.59	\$211,092.00	\$11,179.31	\$199,912.69
Auxiliary Services	\$209,295.00	\$9,860.21	\$199,434.79	\$2,986,630.00	\$227,291.27	\$2,759,338.73
General Administrative Services	\$2,511,236.00	\$158,476.26	\$2,352,759.74	\$120,535.96	\$4,286.66	\$116,249.30
Special Revenue Outlay	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$975,300.00	\$92,780.55	\$882,519.45	\$411,856.00	\$31,320.09	\$380,535.91
Total Expenditures:	\$45,951,191.00	\$3,339,506.38	\$42,611,684.62	\$6,738,980.59	\$488,220.28	\$6,250,760.31
Other Financing Sources (Uses)						
Other Financing Sources:	\$818,160.00	\$87.82	(\$818,072.18)	\$1,722,363.00	\$8,739.18	(\$1,713,623.82)
Other Financing Uses:	\$1,525,956.00	\$0.00	\$1,525,956.00	\$682,405.00	\$8,581.16	\$673,823.84
Total Other Financing Sources (Uses):	(\$707,796.00)	\$87.82	\$707,883.82	\$1,039,958.00	\$158.02	(\$1,039,799.98)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$796,277.00	(\$1,410,833.05)	(\$2,207,110.05)	\$398,693.00	(\$26,476.28)	(\$425,169.28)
Beginning Fund Balance - Oct. 1:	\$16,771,454.00	\$18,546,884.73	\$1,775,430.73	\$2,390,288.00	\$2,495,253.72	\$104,965.72
Ending Fund Balance:	\$17,567,731.00	\$17,136,051.68	(\$431,679.32)	\$2,788,981.00	\$2,468,777.44	(\$320,203.56)

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