

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-B**

**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 05**

**157 - Homewood City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$844,178.00	\$0.00	(\$844,178.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,758,095.00	\$1,758,094.76	(\$0.24)	\$758,088.00	\$758,088.01	\$0.01
Other Sources	\$0.00	\$0.00	\$0.00	\$45,346,155.00	\$3,906,368.80	(\$41,439,786.20)
<b>Total Revenues:</b>	<b>\$2,602,273.00</b>	<b>\$1,758,094.76</b>	<b>(\$844,178.24)</b>	<b>\$46,104,243.00</b>	<b>\$4,664,456.81</b>	<b>(\$41,439,786.19)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$51,346,155.00	\$3,906,368.80	\$47,439,786.20
Debt Service	\$2,602,273.00	\$545,621.88	\$2,056,651.12	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,602,273.00</b>	<b>\$545,621.88</b>	<b>\$2,056,651.12</b>	<b>\$51,346,155.00</b>	<b>\$3,906,368.80</b>	<b>\$47,439,786.20</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>(\$6,000,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$1,212,472.88</b>	<b>\$1,212,472.88</b>	<b>\$758,088.00</b>	<b>\$758,088.01</b>	<b>\$0.01</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,093.00</b>	<b>\$50,093.41</b>	<b>\$0.41</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$1,212,472.88</b>	<b>\$1,212,472.88</b>	<b>\$808,181.00</b>	<b>\$808,181.42</b>	<b>\$0.42</b>

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