

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

**Exhibit F-III-C**

**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 07**

**157 - Homewood City Schools**

157 - Homewood City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)	
Description	Budget	Actual	Budget	Actual		
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,613,638.00	\$11,620,453.37 (\$8,993,184.63)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,970,770.00	\$1,308,762.09 (\$1,662,007.91)	
Local Sources	\$129,050.00	\$127,274.69	(\$1,775.31)	\$34,187,768.00	\$28,196,278.41 (\$5,991,489.59)	
Other Sources	\$0.00	\$0.00	\$0.00	\$45,495,773.58	\$5,108,658.56 (\$40,387,115.02)	
Total Revenues:	\$129,050.00	\$127,274.69	(\$1,775.31)	\$103,267,949.58	\$46,234,152.43 (\$57,033,797.15)	
Expenditures						
Instructional Services	\$61,325.00	\$35,046.95	\$26,278.05	\$31,394,101.50	\$17,976,919.06 \$13,417,182.44	
Instructional Support Services	\$38,989.00	\$36,096.25	\$2,892.75	\$9,395,916.12	\$5,099,671.19 \$4,296,244.93	
Operation & Maintenance Services	\$1,370.00	\$400.00	\$970.00	\$5,726,002.00	\$2,886,210.82 \$2,839,791.18	
Auxiliary Services	\$200.00	\$16.25	\$183.75	\$3,196,975.00	\$1,799,824.62 \$1,397,150.38	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,655,583.96	\$1,593,609.57 \$1,061,974.39	
Total Outlay	\$0.00	\$0.00	\$0.00	\$51,357,655.00	\$5,021,935.60 \$46,335,719.40	
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,602,273.00	\$2,602,272.26 \$0.74	
Other Expenditures	\$22,300.00	\$31,543.69	(\$9,243.69)	\$1,430,815.00	\$863,267.02 \$567,547.98	
Total Expenditures:	\$124,184.00	\$103,103.14	\$21,080.86	\$107,759,321.58	\$37,843,710.14 \$69,915,611.44	
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,000.00	\$549.50	(\$450.50)	\$8,548,120.00	\$1,555,181.93 (\$6,992,938.07)	
Other Financing Uses:	\$15,497.00	\$4,422.25	\$11,074.75	\$8,223,858.00	\$1,426,017.84 \$6,797,840.16	
Total Other Financing Sources (Uses):	(\$14,497.00)	(\$3,872.75)	\$10,624.25	\$324,262.00	\$129,164.09 (\$195,097.91)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$9,631.00)	\$20,298.80	\$29,929.80	(\$4,167,110.00)	\$8,519,606.38 \$12,686,716.38	
Beginning Fund Balance - Oct. 1:	\$541,223.00	\$541,221.88	(\$1.12)	\$21,633,453.00	\$21,821,068.64 \$187,615.64	
Ending Fund Balance:	\$531,592.00	\$561,520.68	\$29,928.68	\$17,466,343.00	\$30,340,675.02 \$12,874,332.02	

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