

**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 2021, 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	\$25,412,642.03	\$15,544,919.96	(\$9,867,722.07)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,226,549.54	\$2,481,443.68	(\$1,745,105.86)
Local Sources	\$209,384.00	\$39,279.69	(\$170,104.31)	\$37,136,622.00	\$28,651,737.32	(\$8,484,884.68)
Other Sources	\$0.00	\$0.00	\$0.00	\$157,001.00	\$38,192.65	(\$118,808.35)
Total Revenues:	\$209,384.00	\$39,279.69	(\$170,104.31)	\$66,932,814.57	\$46,716,293.61	(\$20,216,520.96)
Expenditures						
Instructional Services	\$68,857.00	\$1,086.34	\$67,770.66	\$35,253,262.21	\$19,760,640.36	\$15,492,621.85
Instructional Support Services	\$67,115.00	\$19,853.36	\$47,261.64	\$10,573,064.23	\$5,820,898.36	\$4,752,165.87
Operation & Maintenance Services	\$2,609.00	\$0.00	\$2,609.00	\$6,729,420.70	\$3,570,739.19	\$3,158,681.51
Auxiliary Services	\$18.00	\$166.56	(\$148.56)	\$931,533.00	\$144,354.73	\$787,178.27
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,648,910.00	\$1,396,307.06	\$1,252,602.94
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,638,052.00	\$1,991,117.90	\$646,934.10
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,612,272.88	\$2,612,272.26	\$0.62
Other Expenditures	\$24,743.00	\$3,333.70	\$21,409.30	\$4,035,789.47	\$2,409,341.16	\$1,626,448.31
Total Expenditures:	\$163,342.00	\$24,439.96	\$138,902.04	\$65,422,304.49	\$37,705,671.02	\$27,716,633.47
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,605.00	\$4,551.61	\$1,946.61	\$4,445,202.00	\$3,530,198.76	(\$915,003.24)
Other Financing Uses:	\$10,789.00	\$381.35	\$10,407.65	\$4,128,158.00	\$3,372,791.13	\$755,366.87
Total Other Financing Sources (Uses):	(\$8,184.00)	\$4,170.26	\$12,354.26	\$317,044.00	\$157,407.63	(\$159,636.37)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$37,858.00	\$19,009.99	(\$18,848.01)	\$1,827,554.08	\$9,168,030.22	\$7,340,476.14
Beginning Fund Balance - Oct. 1:	\$536,156.00	\$536,156.79	\$0.79	\$29,454,849.00	\$29,454,848.86	(\$0.14)
Ending Fund Balance:	\$574,014.00	\$555,166.78	(\$18,847.22)	\$31,282,403.08	\$38,622,879.08	\$7,340,476.00

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