

**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 2022, 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	\$25,139,486.94	\$11,137,991.72	(\$14,001,495.22)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,170,506.38	\$2,224,905.86	(\$3,945,600.52)
Local Sources	\$178,424.00	\$58,427.33	(\$119,996.67)	\$39,200,606.00	\$29,611,370.55	(\$9,589,235.45)
Other Sources	\$0.00	\$0.00	\$0.00	\$147,968.96	\$66,509.58	(\$81,459.38)
Total Revenues:	\$178,424.00	\$58,427.33	(\$119,996.67)	\$70,658,568.28	\$43,040,777.71	(\$27,617,790.57)
Expenditures						
Instructional Services	\$49,853.00	\$10,678.35	\$39,174.65	\$37,678,745.65	\$17,727,188.10	\$19,951,557.55
Instructional Support Services	\$59,738.00	\$24,796.69	\$34,941.31	\$10,833,352.09	\$4,950,236.13	\$5,883,115.96
Operation & Maintenance Services	\$2,306.00	\$0.00	\$2,306.00	\$7,544,517.00	\$3,404,405.87	\$4,140,111.13
Auxiliary Services	\$18.00	\$49.95	(\$31.95)	\$3,620,567.00	\$1,774,236.81	\$1,846,330.19
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,409,134.96	\$1,355,113.41	\$2,054,021.55
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,394,426.00	\$283,146.62	\$3,111,279.38
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,354,432.06	\$2,211,500.84	\$142,931.22
Other Expenditures	\$24,743.00	\$3,533.09	\$21,209.91	\$1,645,366.74	\$739,419.71	\$905,947.03
Total Expenditures:	\$136,658.00	\$39,058.08	\$97,599.92	\$70,480,541.50	\$32,445,247.49	\$38,035,294.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,000.00	\$734.76	(\$1,265.24)	\$2,573,967.00	\$1,685,158.70	(\$888,808.30)
Other Financing Uses:	\$10,789.00	\$1,411.76	\$9,377.24	\$2,281,307.00	\$1,520,122.79	\$761,184.21
Total Other Financing Sources (Uses):	(\$8,789.00)	(\$677.00)	\$8,112.00	\$292,660.00	\$165,035.91	(\$127,624.09)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$32,977.00	\$18,692.25	(\$14,284.75)	\$470,686.78	\$10,760,566.13	\$10,289,879.35
Beginning Fund Balance - Oct. 1:	\$574,397.00	\$574,397.19	\$0.19	\$36,014,385.88	\$36,014,383.82	(\$2.06)
Ending Fund Balance:	\$607,374.00	\$593,089.44	(\$14,284.56)	\$36,485,072.66	\$46,774,949.95	\$10,289,877.29

Information in this report has NOT been reconciled to the corresponding bank statements.