

**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 11**

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 | \$21,748,275.00 | \$19,854,757.61 | |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$2,830,309.00 | \$2,147,783.97 | |
| Local Sources | \$129,050.00 | \$188,792.38 | \$59,742.38 | \$35,843,249.00 | \$33,613,539.86 | |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$45,493,845.58 | \$14,449,020.47 | |
| Total Revenues: | \$129,050.00 | \$188,792.38 | \$59,742.38 | \$105,915,678.58 | \$70,065,101.91 | |
| Expenditures | | | | | | |
| Instructional Services | \$61,325.00 | \$58,657.20 | \$2,667.80 | \$31,833,261.00 | \$28,604,504.17 | |
| Instructional Support Services | \$38,989.00 | \$52,435.87 | (\$13,446.87) | \$9,295,337.62 | \$8,017,267.25 | |
| Operation & Maintenance Services | \$1,370.00 | \$1,005.55 | \$364.45 | \$6,905,272.00 | \$4,750,727.55 | |
| Auxiliary Services | \$200.00 | \$16.25 | \$183.75 | \$3,124,784.00 | \$2,615,407.43 | |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$2,781,296.96 | \$2,420,830.09 | |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$50,342,687.00 | \$14,358,004.52 | |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$2,602,273.00 | \$2,602,272.26 | |
| Other Expenditures | \$22,300.00 | \$36,698.57 | (\$14,398.57) | \$1,446,274.00 | \$1,400,184.55 | |
| Total Expenditures: | \$124,184.00 | \$148,813.44 | (\$24,629.44) | \$108,331,185.58 | \$64,769,197.82 | |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$1,000.00 | \$5,001.93 | \$4,001.93 | \$7,136,869.00 | \$2,074,727.55 | |
| Other Financing Uses: | \$15,497.00 | \$17,818.56 | (\$2,321.56) | \$6,801,454.00 | \$1,814,067.78 | |
| Total Other Financing Sources (Uses): | (\$14,497.00) | (\$12,816.63) | \$1,680.37 | \$335,415.00 | \$260,659.77 | |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$9,631.00) | \$27,162.31 | \$36,793.31 | (\$2,080,092.00) | \$5,556,563.86 | |
| Beginning Fund Balance - Oct. 1: | \$541,223.00 | \$541,221.88 | (\$1.12) | \$21,821,068.00 | \$21,821,068.64 | |
| Ending Fund Balance: | \$531,592.00 | \$568,384.19 | \$36,792.19 | \$19,740,976.00 | \$27,377,632.50 | |

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