

**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 2020, Fiscal Period 03**

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	\$22,729,007.00	\$5,603,655.00	
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,735,914.00	\$558,401.65	
Local Sources	\$217,246.00	\$44,788.47	(\$172,457.53)	\$36,842,234.00	\$10,133,725.30	
Other Sources	\$0.00	\$0.00	\$0.00	\$26,203,875.84	\$7,749,624.63	
Total Revenues:	\$217,246.00	\$44,788.47	(\$172,457.53)	\$88,511,030.84	\$24,045,406.58	
Expenditures						
Instructional Services	\$69,427.00	\$6,917.84	\$62,509.16	\$34,300,079.00	\$8,259,968.32	
Instructional Support Services	\$61,543.00	\$22,731.32	\$38,811.68	\$10,146,766.84	\$2,421,340.54	
Operation & Maintenance Services	\$1,109.00	\$1,086.91	\$22.09	\$7,346,544.00	\$1,164,612.03	
Auxiliary Services	\$18.00	\$652.50	(\$634.50)	\$3,211,758.00	\$736,863.83	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,571,387.00	\$591,399.61	
Total Outlay	\$0.00	\$0.00	\$0.00	\$33,140,526.00	\$7,714,817.09	
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,606,773.00	\$507,871.88	
Other Expenditures	\$43,686.00	\$5,091.35	\$38,594.65	\$1,650,155.00	\$419,593.71	
Total Expenditures:	\$175,783.00	\$36,479.92	\$139,303.08	\$94,973,988.84	\$21,816,467.01	
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,605.00	\$286.47	(\$2,318.53)	\$9,100,054.00	\$1,108,476.16	
Other Financing Uses:	\$10,789.00	\$1,735.03	\$9,053.97	\$8,796,460.00	\$1,064,667.68	
Total Other Financing Sources (Uses):	(\$8,184.00)	(\$1,448.56)	\$6,735.44	\$303,594.00	\$43,808.48	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$33,279.00	\$6,859.99	(\$26,419.01)	(\$6,159,364.00)	\$2,272,748.05	
Beginning Fund Balance - Oct. 1:	\$545,949.00	\$545,948.59	(\$0.41)	\$27,796,264.00	\$27,796,264.13	
Ending Fund Balance:	\$579,228.00	\$552,808.58	(\$26,419.42)	\$21,636,900.00	\$30,069,012.18	

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