

**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 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	\$21,410,930.00	\$8,655,430.76	(\$12,755,499.24)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,459,379.00	\$1,143,589.83	(\$2,315,789.17)
Local Sources	\$209,384.00	\$13,896.89	(\$195,487.11)	\$37,299,461.00	\$6,053,928.97	(\$31,245,532.03)
Other Sources	\$0.00	\$0.00	\$0.00	\$157,001.00	\$3,885.60	(\$153,115.40)
Total Revenues:	\$209,384.00	\$13,896.89	(\$195,487.11)	\$62,326,771.00	\$15,856,835.16	(\$46,469,935.84)
Expenditures						
Instructional Services	\$68,857.00	\$661.34	\$68,195.66	\$34,640,332.75	\$8,281,886.22	\$26,358,446.53
Instructional Support Services	\$67,115.00	\$13,528.39	\$53,586.61	\$10,245,427.98	\$2,651,240.77	\$7,594,187.21
Operation & Maintenance Services	\$2,609.00	\$0.00	\$2,609.00	\$6,371,754.00	\$1,203,370.59	\$5,168,383.41
Auxiliary Services	\$18.00	\$0.00	\$18.00	\$2,276,479.00	\$57,230.35	\$2,219,248.65
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,560,122.00	\$587,466.98	\$1,972,655.02
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,208,845.00	\$329,069.08	\$1,879,775.92
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,612,273.00	\$468,121.88	\$2,144,151.12
Other Expenditures	\$24,743.00	\$1,365.70	\$23,377.30	\$2,057,700.27	\$1,011,333.24	\$1,046,367.03
Total Expenditures:	\$163,342.00	\$15,555.43	\$147,786.57	\$62,972,934.00	\$14,589,719.11	\$48,383,214.89
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,605.00	\$2,265.60	(\$339.40)	\$4,367,898.00	\$1,479,913.52	(\$2,887,984.48)
Other Financing Uses:	\$10,789.00	\$0.00	\$10,789.00	\$4,073,421.00	\$1,407,954.47	\$2,665,466.53
Total Other Financing Sources (Uses):	(\$8,184.00)	\$2,265.60	\$10,449.60	\$294,477.00	\$71,959.05	(\$222,517.95)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$37,858.00	\$607.06	(\$37,250.94)	(\$351,686.00)	\$1,339,075.10	\$1,690,761.10
Beginning Fund Balance - Oct. 1:	\$548,077.00	\$536,156.79	(\$11,920.21)	\$26,103,651.00	\$29,454,848.86	\$3,351,197.86
Ending Fund Balance:	\$585,935.00	\$536,763.85	(\$49,171.15)	\$25,751,965.00	\$30,793,923.96	\$5,041,958.96

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