

**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 2021, Fiscal Period 05**

**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	\$25,410,122.03	\$12,106,138.28	
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,226,549.54	\$1,484,296.48	
Local Sources	\$209,384.00	\$21,453.35	(\$187,930.65)	\$37,136,622.00	\$25,903,541.00	
Other Sources	\$0.00	\$0.00	\$0.00	\$157,001.00	\$32,371.89	
Total Revenues:	\$209,384.00	\$21,453.35	(\$187,930.65)	\$66,930,294.57	\$39,526,347.65	
Expenditures						
Instructional Services	\$68,857.00	\$661.34	\$68,195.66	\$35,249,029.34	\$13,917,107.37	
Instructional Support Services	\$67,115.00	\$15,262.42	\$51,852.58	\$10,574,916.23	\$4,194,296.71	
Operation & Maintenance Services	\$2,609.00	\$0.00	\$2,609.00	\$6,729,420.70	\$2,449,155.85	
Auxiliary Services	\$18.00	\$0.00	\$18.00	\$931,533.00	\$91,060.72	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,648,910.00	\$991,751.28	
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,638,052.00	\$613,457.98	
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,612,272.88	\$468,121.88	
Other Expenditures	\$24,743.00	\$2,641.20	\$22,101.80	\$4,035,650.34	\$1,626,814.18	
Total Expenditures:	\$163,342.00	\$18,564.96	\$144,777.04	\$65,419,784.49	\$24,351,765.97	
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,605.00	\$2,265.60	(\$339.40)	\$4,445,202.00	\$1,732,126.37	
Other Financing Uses:	\$10,789.00	\$0.00	\$10,789.00	\$4,128,158.00	\$1,631,002.98	
Total Other Financing Sources (Uses):	(\$8,184.00)	\$2,265.60	\$10,449.60	\$317,044.00	\$101,123.39	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$37,858.00	\$5,153.99	(\$32,704.01)	\$1,827,554.08	\$15,275,705.07	
Beginning Fund Balance - Oct. 1:	\$536,156.00	\$536,156.79	\$0.79	\$29,454,849.00	\$29,454,848.86	
Ending Fund Balance:	\$574,014.00	\$541,310.78	(\$32,703.22)	\$31,282,403.08	\$44,730,553.93	

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