

**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 2022, Fiscal Period 04**

**157 - Homewood City Schools**

157 - Homewood City Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$24,091,657.00	\$7,523,568.23	(\$16,568,088.77)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,261,058.00	\$749,107.41	(\$4,511,950.59)
Local Sources	\$178,424.00	\$32,361.13	(\$146,062.87)	\$38,149,418.00	\$18,789,004.97	(\$19,360,413.03)
Other Sources	\$0.00	\$0.00	\$0.00	\$316,011.00	\$29,025.50	(\$286,985.50)
Total Revenues:	\$178,424.00	\$32,361.13	(\$146,062.87)	\$67,818,144.00	\$27,090,706.11	(\$40,727,437.89)
Expenditures						
Instructional Services	\$49,853.00	\$9,365.03	\$40,487.97	\$35,181,132.07	\$11,647,943.59	\$23,533,188.48
Instructional Support Services	\$59,738.00	\$16,521.49	\$43,216.51	\$10,424,550.50	\$3,258,325.02	\$7,166,225.48
Operation & Maintenance Services	\$2,306.00	\$0.00	\$2,306.00	\$6,985,295.00	\$2,005,213.10	\$4,980,081.90
Auxiliary Services	\$18.00	\$49.95	(\$31.95)	\$3,170,535.00	\$1,080,472.49	\$2,090,062.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,098,204.50	\$909,788.07	\$2,188,416.43
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,643,936.00	\$4,894.86	\$2,639,041.14
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,354,432.06	\$2,211,500.84	\$142,931.22
Other Expenditures	\$24,743.00	\$922.50	\$23,820.50	\$1,649,151.93	\$484,793.39	\$1,164,358.54
Total Expenditures:	\$136,658.00	\$26,858.97	\$109,799.03	\$65,507,237.06	\$21,602,931.36	\$43,904,305.70
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,000.00	\$609.76	(\$1,390.24)	\$2,551,024.00	\$1,243,458.99	(\$1,307,565.01)
Other Financing Uses:	\$10,789.00	\$803.76	\$9,985.24	\$2,281,307.00	\$1,166,108.25	\$1,115,198.75
Total Other Financing Sources (Uses):	(\$8,789.00)	(\$194.00)	\$8,595.00	\$269,717.00	\$77,350.74	(\$192,366.26)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$32,977.00	\$5,308.16	(\$27,668.84)	\$2,580,623.94	\$5,565,125.49	\$2,984,501.55
Beginning Fund Balance - Oct. 1:	\$546,171.00	\$574,397.19	\$28,226.19	\$31,057,566.88	\$36,014,383.82	\$4,956,816.94
Ending Fund Balance:	\$579,148.00	\$579,705.35	\$557.35	\$33,638,190.82	\$41,579,509.31	\$7,941,318.49

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