

**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 2019, 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	\$20,613,638.00	\$6,773,577.37	(\$13,840,060.63)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,970,770.00	\$721,006.40	(\$2,249,763.60)
Local Sources	\$129,050.00	\$83,236.74	(\$45,813.26)	\$34,187,768.00	\$19,358,256.49	(\$14,829,511.51)
Other Sources	\$0.00	\$0.00	\$0.00	\$45,495,773.58	\$2,887,369.11	(\$42,608,404.47)
Total Revenues:	\$129,050.00	\$83,236.74	(\$45,813.26)	\$103,267,949.58	\$29,740,209.37	(\$73,527,740.21)
Expenditures						
Instructional Services	\$61,325.00	\$23,876.48	\$37,448.52	\$31,392,001.50	\$10,327,576.74	\$21,064,424.76
Instructional Support Services	\$38,989.00	\$21,690.28	\$17,298.72	\$9,396,816.12	\$2,867,272.51	\$6,529,543.61
Operation & Maintenance Services	\$1,370.00	\$0.00	\$1,370.00	\$5,726,002.00	\$1,428,052.93	\$4,297,949.07
Auxiliary Services	\$200.00	\$16.25	\$183.75	\$3,198,175.00	\$964,841.65	\$2,233,333.35
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,655,583.96	\$976,926.54	\$1,678,657.42
Total Outlay	\$0.00	\$0.00	\$0.00	\$51,357,655.00	\$2,845,985.78	\$48,511,669.22
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,602,273.00	\$545,621.88	\$2,056,651.12
Other Expenditures	\$22,300.00	\$28,860.05	(\$6,560.05)	\$1,430,815.00	\$521,045.98	\$909,769.02
Total Expenditures:	\$124,184.00	\$74,443.06	\$49,740.94	\$107,759,321.58	\$20,477,324.01	\$87,281,997.57
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,000.00	\$549.50	(\$450.50)	\$8,548,120.00	\$1,136,911.65	(\$7,411,208.35)
Other Financing Uses:	\$15,497.00	\$2,634.80	\$12,862.20	\$8,223,858.00	\$1,063,523.88	\$7,160,334.12
Total Other Financing Sources (Uses):	(\$14,497.00)	(\$2,085.30)	\$12,411.70	\$324,262.00	\$73,387.77	(\$250,874.23)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$9,631.00)	\$6,708.38	\$16,339.38	(\$4,167,110.00)	\$9,336,273.13	\$13,503,383.13
Beginning Fund Balance - Oct. 1:	\$541,223.00	\$541,221.88	(\$1.12)	\$21,633,453.00	\$21,633,453.74	\$0.74
Ending Fund Balance:	\$531,592.00	\$547,930.26	\$16,338.26	\$17,466,343.00	\$30,969,726.87	\$13,503,383.87

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