

**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 2020, Fiscal Period 10**

**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	\$23,801,701.00	\$19,992,491.71	
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,882,088.00	\$2,028,022.24	
Local Sources	\$217,246.00	\$71,160.05	(\$146,085.95)	\$37,319,254.00	\$32,595,195.88	
Other Sources	\$0.00	\$0.00	\$0.00	\$26,224,445.84	\$24,794,990.63	
Total Revenues:	\$217,246.00	\$71,160.05	(\$146,085.95)	\$90,227,488.84	\$79,410,700.46	
Expenditures						
Instructional Services	\$69,427.00	\$24,374.80	\$45,052.20	\$34,693,213.74	\$27,015,977.38	
Instructional Support Services	\$61,543.00	\$44,245.74	\$17,297.26	\$10,361,419.84	\$7,947,352.64	
Operation & Maintenance Services	\$1,109.00	\$1,086.91	\$22.09	\$7,925,469.00	\$4,868,409.41	
Auxiliary Services	\$18.00	\$652.50	(\$634.50)	\$2,789,603.00	\$2,071,347.55	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,662,958.00	\$1,988,979.05	
Total Outlay	\$0.00	\$0.00	\$0.00	\$32,979,718.00	\$25,520,954.01	
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,606,773.00	\$2,606,772.26	
Other Expenditures	\$43,686.00	\$5,539.85	\$38,146.15	\$1,784,383.26	\$1,218,944.26	
Total Expenditures:	\$175,783.00	\$75,899.80	\$99,883.20	\$95,803,537.84	\$73,238,736.56	
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,605.00	\$3,621.15	\$1,016.15	\$9,284,375.00	\$2,329,733.05	
Other Financing Uses:	\$10,789.00	\$8,956.81	\$1,832.19	\$8,978,191.00	\$2,108,073.59	
Total Other Financing Sources (Uses):	(\$8,184.00)	(\$5,335.66)	\$2,848.34	\$306,184.00	\$221,659.46	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$33,279.00	(\$10,075.41)	(\$43,354.41)	(\$5,269,865.00)	\$6,393,623.36	
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	\$535,873.18	(\$43,354.82)	\$22,526,399.00	\$34,189,887.49	

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