

**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 09**

**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	\$25,437,423.03	\$19,673,590.59	(\$5,763,832.44)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,577,820.54	\$3,210,630.82	(\$1,367,189.72)
Local Sources	\$209,384.00	\$41,989.16	(\$167,394.84)	\$37,879,059.00	\$31,748,423.38	(\$6,130,635.62)
Other Sources	\$0.00	\$0.00	\$0.00	\$159,134.00	\$42,497.94	(\$116,636.06)
Total Revenues:	\$209,384.00	\$41,989.16	(\$167,394.84)	\$68,053,436.57	\$54,675,142.73	(\$13,378,293.84)
Expenditures						
Instructional Services	\$68,857.00	\$2,192.30	\$66,664.70	\$35,856,269.47	\$25,530,132.85	\$10,326,136.62
Instructional Support Services	\$67,115.00	\$28,107.11	\$39,007.89	\$10,572,676.81	\$7,380,714.87	\$3,191,961.94
Operation & Maintenance Services	\$2,609.00	\$0.00	\$2,609.00	\$6,786,059.70	\$4,397,497.35	\$2,388,562.35
Auxiliary Services	\$18.00	\$166.56	(\$148.56)	\$759,946.00	\$185,844.75	\$574,101.25
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,676,316.90	\$1,795,612.00	\$880,704.90
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,798,881.90	\$2,013,079.81	\$785,802.09
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,637,026.88	\$2,612,272.26	\$24,754.62
Other Expenditures	\$24,743.00	\$6,232.65	\$18,510.35	\$4,019,590.93	\$3,030,200.15	\$989,390.78
Total Expenditures:	\$163,342.00	\$36,698.62	\$126,643.38	\$66,106,768.59	\$46,945,354.04	\$19,161,414.55
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,605.00	\$8,653.42	\$6,048.42	\$4,613,542.80	\$4,144,568.71	(\$468,974.09)
Other Financing Uses:	\$10,789.00	\$4,483.16	\$6,305.84	\$4,288,987.90	\$3,938,900.51	\$350,087.39
Total Other Financing Sources (Uses):	(\$8,184.00)	\$4,170.26	\$12,354.26	\$324,554.90	\$205,668.20	(\$118,886.70)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$37,858.00	\$9,460.80	(\$28,397.20)	\$2,271,222.88	\$7,935,456.89	\$5,664,234.01
Beginning Fund Balance - Oct. 1:	\$536,156.00	\$536,156.79	\$0.79	\$29,454,849.00	\$29,454,848.86	(\$0.14)
Ending Fund Balance:	\$574,014.00	\$545,617.59	(\$28,396.41)	\$31,726,071.88	\$37,390,305.75	\$5,664,233.87

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