

**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 2019, Fiscal Period 06**

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 | \$20,613,638.00 | \$10,012,276.37 | (\$10,601,361.63) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$2,970,770.00 | \$1,221,264.91 | (\$1,749,505.09) |
| Local Sources | \$129,050.00 | \$91,410.79 | (\$37,639.21) | \$34,187,768.00 | \$26,426,807.02 | (\$7,760,960.98) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$45,495,773.58 | \$4,936,143.97 | (\$40,559,629.61) |
| Total Revenues: | \$129,050.00 | \$91,410.79 | (\$37,639.21) | \$103,267,949.58 | \$42,596,492.27 | (\$60,671,457.31) |
| Expenditures | | | | | | |
| Instructional Services | \$61,325.00 | \$28,056.48 | \$33,268.52 | \$31,394,101.50 | \$15,301,403.26 | \$16,092,698.24 |
| Instructional Support Services | \$38,989.00 | \$23,987.98 | \$15,001.02 | \$9,395,916.12 | \$4,325,304.10 | \$5,070,612.02 |
| Operation & Maintenance Services | \$1,370.00 | \$400.00 | \$970.00 | \$5,726,002.00 | \$2,423,559.66 | \$3,302,442.34 |
| Auxiliary Services | \$200.00 | \$16.25 | \$183.75 | \$3,196,975.00 | \$1,511,249.64 | \$1,685,725.36 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$2,655,583.96 | \$1,347,866.82 | \$1,307,717.14 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$51,357,655.00 | \$4,870,057.14 | \$46,487,597.86 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$2,602,273.00 | \$2,601,243.76 | \$1,029.24 |
| Other Expenditures | \$22,300.00 | \$30,394.99 | (\$8,094.99) | \$1,430,815.00 | \$737,223.91 | \$693,591.09 |
| Total Expenditures: | \$124,184.00 | \$82,855.70 | \$41,328.30 | \$107,759,321.58 | \$33,117,908.29 | \$74,641,413.29 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$1,000.00 | \$549.50 | (\$450.50) | \$8,548,120.00 | \$1,457,812.06 | (\$7,090,307.94) |
| Other Financing Uses: | \$15,497.00 | \$3,941.39 | \$11,555.61 | \$8,223,858.00 | \$1,333,388.08 | \$6,890,469.92 |
| Total Other Financing Sources (Uses): | (\$14,497.00) | (\$3,391.89) | \$11,105.11 | \$324,262.00 | \$124,423.98 | (\$199,838.02) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$9,631.00) | \$5,163.20 | \$14,794.20 | (\$4,167,110.00) | \$9,603,007.96 | \$13,770,117.96 |
| Beginning Fund Balance - Oct. 1: | \$541,223.00 | \$541,221.88 | (\$1.12) | \$21,633,453.00 | \$21,821,068.64 | \$187,615.64 |
| Ending Fund Balance: | \$531,592.00 | \$546,385.08 | \$14,793.08 | \$17,466,343.00 | \$31,424,076.60 | \$13,957,733.60 |

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