

**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 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	\$22,729,007.00	\$11,028,056.71	
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,735,914.00	\$1,197,116.76	
Local Sources	\$217,246.00	\$55,379.83	(\$161,866.17)	\$36,842,234.00	\$28,670,467.24	
Other Sources	\$0.00	\$0.00	\$0.00	\$26,203,875.84	\$17,329,723.67	
Total Revenues:	\$217,246.00	\$55,379.83	(\$161,866.17)	\$88,511,030.84	\$58,225,364.38	
Expenditures						
Instructional Services	\$69,427.00	\$12,424.80	\$57,002.20	\$34,300,079.00	\$16,423,355.23	
Instructional Support Services	\$61,543.00	\$41,162.19	\$20,380.81	\$10,146,766.84	\$4,953,187.62	
Operation & Maintenance Services	\$1,109.00	\$1,086.91	\$22.09	\$7,346,544.00	\$2,648,446.62	
Auxiliary Services	\$18.00	\$652.50	(\$634.50)	\$3,211,758.00	\$1,540,806.27	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,571,387.00	\$1,210,344.82	
Total Outlay	\$0.00	\$0.00	\$0.00	\$33,140,526.00	\$17,275,043.85	
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,606,773.00	\$2,605,743.76	
Other Expenditures	\$43,686.00	\$5,539.85	\$38,146.15	\$1,650,155.00	\$773,104.34	
Total Expenditures:	\$175,783.00	\$60,866.25	\$114,916.75	\$94,973,988.84	\$47,430,032.51	
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,605.00	\$286.47	(\$2,318.53)	\$9,100,054.00	\$1,466,000.29	
Other Financing Uses:	\$10,789.00	\$2,862.69	\$7,926.31	\$8,796,460.00	\$1,369,322.64	
Total Other Financing Sources (Uses):	(\$8,184.00)	(\$2,576.22)	\$5,607.78	\$303,594.00	\$96,677.65	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$33,279.00	(\$8,062.64)	(\$41,341.64)	(\$6,159,364.00)	\$10,892,009.52	
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	\$537,885.95	(\$41,342.05)	\$21,636,900.00	\$38,688,273.65	

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