

**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 2020, Fiscal Period 08**

**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	\$15,354,517.71	(\$8,447,183.29)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,882,088.00	\$1,599,842.61	(\$1,282,245.39)
Local Sources	\$217,246.00	\$59,340.22	(\$157,905.78)	\$37,319,254.00	\$30,727,265.52	(\$6,591,988.48)
Other Sources	\$0.00	\$0.00	\$0.00	\$26,224,445.84	\$19,875,221.80	(\$6,349,224.04)
Total Revenues:	\$217,246.00	\$59,340.22	(\$157,905.78)	\$90,227,488.84	\$67,556,847.64	(\$22,670,641.20)
Expenditures						
Instructional Services	\$69,427.00	\$12,544.80	\$56,882.20	\$34,701,299.00	\$21,572,013.51	\$13,129,285.49
Instructional Support Services	\$61,543.00	\$42,937.71	\$18,605.29	\$10,338,748.84	\$6,423,248.70	\$3,915,500.14
Operation & Maintenance Services	\$1,109.00	\$1,086.91	\$22.09	\$7,938,246.00	\$3,596,225.17	\$4,342,020.83
Auxiliary Services	\$18.00	\$652.50	(\$634.50)	\$2,789,603.00	\$1,804,970.39	\$984,632.61
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,662,959.00	\$1,581,711.05	\$1,081,247.95
Total Outlay	\$0.00	\$0.00	\$0.00	\$32,979,718.00	\$19,822,355.32	\$13,157,362.68
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,606,773.00	\$2,605,743.76	\$1,029.24
Other Expenditures	\$43,686.00	\$5,539.85	\$38,146.15	\$1,786,191.00	\$1,010,213.13	\$775,977.87
Total Expenditures:	\$175,783.00	\$62,761.77	\$113,021.23	\$95,803,537.84	\$58,416,481.03	\$37,387,056.81
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,605.00	\$286.47	(\$2,318.53)	\$9,284,375.00	\$1,692,122.97	(\$7,592,252.03)
Other Financing Uses:	\$10,789.00	\$3,306.22	\$7,482.78	\$8,978,191.00	\$1,517,110.16	\$7,461,080.84
Total Other Financing Sources (Uses):	(\$8,184.00)	(\$3,019.75)	\$5,164.25	\$306,184.00	\$175,012.81	(\$131,171.19)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$33,279.00	(\$6,441.30)	(\$39,720.30)	(\$5,269,865.00)	\$9,315,379.42	\$14,585,244.42
Beginning Fund Balance - Oct. 1:	\$545,949.00	\$545,948.59	(\$0.41)	\$27,796,264.00	\$27,796,264.13	\$0.13
Ending Fund Balance:	\$579,228.00	\$539,507.29	(\$39,720.71)	\$22,526,399.00	\$37,111,643.55	\$14,585,244.55

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