

**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 08**

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	\$17,245,253.84	(\$8,192,169.19)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,577,820.54	\$2,878,742.30	(\$1,699,078.24)
Local Sources	\$209,384.00	\$41,668.60	(\$167,715.40)	\$37,879,059.00	\$30,748,036.47	(\$7,131,022.53)
Other Sources	\$0.00	\$0.00	\$0.00	\$159,134.00	\$42,356.98	(\$116,777.02)
Total Revenues:	\$209,384.00	\$41,668.60	(\$167,715.40)	\$68,053,436.57	\$50,914,389.59	(\$17,139,046.98)
Expenditures						
Instructional Services	\$68,857.00	\$1,971.34	\$66,885.66	\$35,856,269.47	\$22,918,044.71	\$12,938,224.76
Instructional Support Services	\$67,115.00	\$27,256.47	\$39,858.53	\$10,572,676.81	\$6,619,437.37	\$3,953,239.44
Operation & Maintenance Services	\$2,609.00	\$0.00	\$2,609.00	\$6,786,059.70	\$3,978,827.32	\$2,807,232.38
Auxiliary Services	\$18.00	\$166.56	(\$148.56)	\$759,946.00	\$165,949.23	\$593,996.77
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,676,316.90	\$1,573,021.30	\$1,103,295.60
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,798,881.90	\$2,007,844.96	\$791,036.94
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	\$2,750,222.18	\$1,269,368.75
Total Expenditures:	\$163,342.00	\$35,627.02	\$127,714.98	\$66,106,768.59	\$42,625,619.33	\$23,481,149.26
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,605.00	\$4,551.61	\$1,946.61	\$4,613,542.80	\$3,673,830.29	(\$939,712.51)
Other Financing Uses:	\$10,789.00	\$381.35	\$10,407.65	\$4,288,987.90	\$3,511,960.13	\$777,027.77
Total Other Financing Sources (Uses):	(\$8,184.00)	\$4,170.26	\$12,354.26	\$324,554.90	\$161,870.16	(\$162,684.74)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$37,858.00	\$10,211.84	(\$27,646.16)	\$2,271,222.88	\$8,450,640.42	\$6,179,417.54
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	\$546,368.63	(\$27,645.37)	\$31,726,071.88	\$37,905,489.28	\$6,179,417.40

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