

**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 01**

**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	\$21,410,930.00	\$1,736,803.00	(\$19,674,127.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,457,207.00	\$0.00	(\$3,457,207.00)
Local Sources	\$209,384.00	\$4,688.25	(\$204,695.75)	\$37,299,461.00	\$332,214.05	(\$36,967,246.95)
Other Sources	\$0.00	\$0.00	\$0.00	\$157,001.00	\$0.00	(\$157,001.00)
Total Revenues:	\$209,384.00	\$4,688.25	(\$204,695.75)	\$62,324,599.00	\$2,069,017.05	(\$60,255,581.95)
Expenditures						
Instructional Services	\$68,857.00	\$205.67	\$68,651.33	\$34,639,254.00	\$2,644,320.38	\$31,994,933.62
Instructional Support Services	\$67,115.00	\$1,033.70	\$66,081.30	\$10,244,454.00	\$734,340.29	\$9,510,113.71
Operation & Maintenance Services	\$2,609.00	\$0.00	\$2,609.00	\$6,371,754.00	\$246,476.92	\$6,125,277.08
Auxiliary Services	\$18.00	\$0.00	\$18.00	\$2,276,479.00	\$18,211.62	\$2,258,267.38
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,560,075.00	\$213,218.09	\$2,346,856.91
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,208,845.00	\$0.00	\$2,208,845.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,612,273.00	\$468,121.88	\$2,144,151.12
Other Expenditures	\$24,743.00	\$2,018.50	\$22,724.50	\$2,057,628.00	\$325,960.21	\$1,731,667.79
Total Expenditures:	\$163,342.00	\$3,257.87	\$160,084.13	\$62,970,762.00	\$4,650,649.39	\$58,320,112.61
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,605.00	\$0.00	(\$2,605.00)	\$4,367,851.00	\$21,945.77	(\$4,345,905.23)
Other Financing Uses:	\$10,789.00	\$0.00	\$10,789.00	\$4,073,421.00	\$2,539.35	\$4,070,881.65
Total Other Financing Sources (Uses):	(\$8,184.00)	\$0.00	\$8,184.00	\$294,430.00	\$19,406.42	(\$275,023.58)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$37,858.00	\$1,430.38	(\$36,427.62)	(\$351,733.00)	(\$2,562,225.92)	(\$2,210,492.92)
Beginning Fund Balance - Oct. 1:	\$548,077.00	\$536,156.79	(\$11,920.21)	\$26,103,651.00	\$29,454,848.86	\$3,351,197.86
Ending Fund Balance:	\$585,935.00	\$537,587.17	(\$48,347.83)	\$25,751,918.00	\$26,892,622.94	\$1,140,704.94

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