

**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 Ended September 30, 2021**

**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	\$25,437,423.03	\$26,280,498.03	\$843,075.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,609,944.21	\$4,921,512.56	\$311,568.35
Local Sources	\$209,384.00	\$107,601.79	(\$101,782.21)	\$37,879,059.00	\$38,039,778.81	\$160,719.81
Other Sources	\$0.00	\$0.00	\$0.00	\$159,134.00	\$99,555.51	(\$59,578.49)
Total Revenues:	\$209,384.00	\$107,601.79	(\$101,782.21)	\$68,085,560.24	\$69,341,344.91	\$1,255,784.67
Expenditures						
Instructional Services	\$68,857.00	\$13,126.06	\$55,730.94	\$35,856,269.47	\$35,136,962.16	\$719,307.31
Instructional Support Services	\$67,115.00	\$43,957.15	\$23,157.85	\$10,604,023.09	\$9,906,299.54	\$697,723.55
Operation & Maintenance Services	\$2,609.00	\$0.00	\$2,609.00	\$6,786,059.70	\$6,309,099.72	\$476,959.98
Auxiliary Services	\$18.00	\$24.00	(\$6.00)	\$759,946.00	\$826,711.62	(\$66,765.62)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,677,094.29	\$2,572,930.16	\$104,164.13
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,798,881.90	\$2,015,145.01	\$783,736.89
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,637,026.88	\$25,827,272.26	(\$23,190,245.38)
Other Expenditures	\$24,743.00	\$15,418.65	\$9,324.35	\$4,019,590.93	\$3,825,178.87	\$194,412.06
Total Expenditures:	\$163,342.00	\$72,525.86	\$90,816.14	\$66,138,892.26	\$86,419,599.34	(\$20,280,707.08)
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,605.00	\$8,653.42	\$6,048.42	\$4,614,320.19	\$27,940,892.32	\$23,326,572.13
Other Financing Uses:	\$10,789.00	\$5,488.95	\$5,300.05	\$4,288,987.90	\$4,400,029.72	(\$111,041.82)
Total Other Financing Sources (Uses):	(\$8,184.00)	\$3,164.47	\$11,348.47	\$325,332.29	\$23,540,862.60	\$23,215,530.31
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$37,858.00	\$38,240.40	\$382.40	\$2,272,000.27	\$6,462,608.17	\$4,190,607.90
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 - Sept. 30:	\$574,014.00	\$574,397.19	\$383.19	\$31,726,849.27	\$35,917,457.03	\$4,190,607.76

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