

**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 2019, Fiscal Period 10**

**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	\$21,748,275.00	\$18,239,080.61	(\$3,509,194.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,830,309.00	\$2,007,728.82	(\$822,580.18)
Local Sources	\$129,050.00	\$184,910.38	\$55,860.38	\$35,843,249.00	\$31,856,911.37	(\$3,986,337.63)
Other Sources	\$0.00	\$0.00	\$0.00	\$45,493,845.58	\$12,978,661.94	(\$32,515,183.64)
Total Revenues:	\$129,050.00	\$184,910.38	\$55,860.38	\$105,915,678.58	\$65,082,382.74	(\$40,833,295.84)
Expenditures						
Instructional Services	\$61,325.00	\$54,649.99	\$6,675.01	\$31,833,261.00	\$25,789,980.06	\$6,043,280.94
Instructional Support Services	\$38,989.00	\$50,212.47	(\$11,223.47)	\$9,295,337.62	\$7,249,702.10	\$2,045,635.52
Operation & Maintenance Services	\$1,370.00	\$1,005.55	\$364.45	\$6,905,272.00	\$4,307,599.32	\$2,597,672.68
Auxiliary Services	\$200.00	\$16.25	\$183.75	\$3,124,784.00	\$2,278,640.85	\$846,143.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,781,296.96	\$2,205,742.50	\$575,554.46
Total Outlay	\$0.00	\$0.00	\$0.00	\$50,342,687.00	\$12,888,853.36	\$37,453,833.64
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,602,273.00	\$2,602,272.26	\$0.74
Other Expenditures	\$22,300.00	\$35,928.57	(\$13,628.57)	\$1,446,274.00	\$1,268,010.74	\$178,263.26
Total Expenditures:	\$124,184.00	\$141,812.83	(\$17,628.83)	\$108,331,185.58	\$58,590,801.19	\$49,740,384.39
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,000.00	\$5,001.93	\$4,001.93	\$7,136,869.00	\$1,930,121.11	(\$5,206,747.89)
Other Financing Uses:	\$15,497.00	\$17,788.56	(\$2,291.56)	\$6,801,454.00	\$1,740,125.30	\$5,061,328.70
Total Other Financing Sources (Uses):	(\$14,497.00)	(\$12,786.63)	\$1,710.37	\$335,415.00	\$189,995.81	(\$145,419.19)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$9,631.00)	\$30,310.92	\$39,941.92	(\$2,080,092.00)	\$6,681,577.36	\$8,761,669.36
Beginning Fund Balance - Oct. 1:	\$541,223.00	\$541,221.88	(\$1.12)	\$21,821,068.00	\$21,821,068.64	\$0.64
Ending Fund Balance:	\$531,592.00	\$571,532.80	\$39,940.80	\$19,740,976.00	\$28,502,646.00	\$8,761,670.00

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