

**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 2022, Fiscal Period 10**

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	\$25,139,486.94	\$20,235,029.34	(\$4,904,457.60)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,248,627.38	\$3,793,858.52	(\$4,454,768.86)
Local Sources	\$178,424.00	\$94,339.84	(\$84,084.16)	\$39,340,606.00	\$35,088,725.28	(\$4,251,880.72)
Other Sources	\$0.00	\$0.00	\$0.00	\$147,968.96	\$78,080.29	(\$69,888.67)
Total Revenues:	\$178,424.00	\$94,339.84	(\$84,084.16)	\$72,876,689.28	\$59,195,693.43	(\$13,680,995.85)
Expenditures						
Instructional Services	\$49,853.00	\$28,111.08	\$21,741.92	\$38,689,637.65	\$29,819,106.88	\$8,870,530.77
Instructional Support Services	\$59,738.00	\$52,224.34	\$7,513.66	\$11,759,235.09	\$8,231,831.29	\$3,527,403.80
Operation & Maintenance Services	\$2,306.00	\$0.00	\$2,306.00	\$7,546,517.00	\$5,337,437.53	\$2,209,079.47
Auxiliary Services	\$18.00	\$84.94	(\$66.94)	\$3,621,648.00	\$2,623,191.33	\$998,456.67
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,643,328.96	\$2,214,125.86	\$1,429,203.10
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,394,426.00	\$1,675,024.64	\$1,719,401.36
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,354,432.06	\$2,211,500.84	\$142,931.22
Other Expenditures	\$24,743.00	\$5,722.91	\$19,020.09	\$1,689,437.74	\$1,298,284.68	\$391,153.06
Total Expenditures:	\$136,658.00	\$86,143.27	\$50,514.73	\$72,698,662.50	\$53,410,503.05	\$19,288,159.45
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,000.00	\$4,682.07	\$2,682.07	\$2,631,962.00	\$2,379,244.78	(\$252,717.22)
Other Financing Uses:	\$10,789.00	\$9,061.97	\$1,727.03	\$2,281,307.00	\$2,197,011.26	\$84,295.74
Total Other Financing Sources (Uses):	(\$8,789.00)	(\$4,379.90)	\$4,409.10	\$350,655.00	\$182,233.52	(\$168,421.48)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$32,977.00	\$3,816.67	(\$29,160.33)	\$528,681.78	\$5,967,423.90	\$5,438,742.12
Beginning Fund Balance - Oct. 1:	\$574,397.00	\$574,397.19	\$0.19	\$36,014,385.88	\$36,014,383.82	(\$2.06)
Ending Fund Balance:	\$607,374.00	\$578,213.86	(\$29,160.14)	\$36,543,067.66	\$41,981,807.72	\$5,438,740.06

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