

**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 2022, Fiscal Period 09**

**157 - Homewood City Schools**

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$23,056,379.94	\$17,602,595.38	(\$5,453,784.56)	\$0.00	\$0.00	\$0.00
Federal Sources	\$59,383.00	\$48,307.35	(\$11,075.65)	\$8,189,244.38	\$3,745,491.17	(\$4,443,753.21)
Local Sources	\$31,771,120.00	\$30,052,773.99	(\$1,718,346.01)	\$3,027,546.00	\$2,454,033.24	(\$573,512.76)
Other Sources	\$60,913.00	\$51,665.63	(\$9,247.37)	\$87,055.96	\$24,301.91	(\$62,754.05)
Total Revenues:	\$54,947,795.94	\$47,755,342.35	(\$7,192,453.59)	\$11,303,846.34	\$6,223,826.32	(\$5,080,020.02)
Expenditures						
Instructional Services	\$34,002,537.43	\$24,172,405.30	\$9,830,132.13	\$4,637,247.22	\$2,619,931.54	\$2,017,315.68
Instructional Support Services	\$9,039,498.31	\$6,293,721.41	\$2,745,776.90	\$2,659,998.78	\$1,022,420.25	\$1,637,578.53
Operation & Maintenance Services	\$7,139,797.00	\$4,429,066.73	\$2,710,730.27	\$267,478.00	\$184,418.84	\$83,059.16
Auxiliary Services	\$343,932.00	\$223,973.95	\$119,958.05	\$3,277,698.00	\$2,284,869.96	\$992,828.04
General Administrative Services	\$3,212,516.00	\$1,838,994.12	\$1,373,521.88	\$430,812.96	\$94,919.64	\$335,893.32
Special Revenue Outlay	\$12,500.00	\$4,088.61	\$8,411.39	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,082,947.00	\$755,970.44	\$326,976.56	\$581,747.74	\$423,995.13	\$157,752.61
Total Expenditures:	\$54,833,727.74	\$37,718,220.56	\$17,115,507.18	\$11,854,982.70	\$6,630,555.36	\$5,224,427.34
Other Financing Sources (Uses)						
Other Financing Sources:	\$942,570.00	\$586,961.08	(\$355,608.92)	\$1,687,392.00	\$1,313,556.88	(\$373,835.12)
Other Financing Uses:	\$1,578,503.00	\$1,219,513.50	\$358,989.50	\$692,015.00	\$495,153.19	\$196,861.81
Total Other Financing Sources (Uses):	(\$635,933.00)	(\$632,552.42)	\$3,380.58	\$995,377.00	\$818,403.69	(\$176,973.31)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$521,864.80)	\$9,404,569.37	\$9,926,434.17	\$444,240.64	\$411,674.65	(\$32,565.99)
Beginning Fund Balance - Oct. 1:	\$25,142,572.00	\$25,142,571.69	(\$0.31)	\$2,531,858.00	\$2,531,856.61	(\$1.39)
Ending Fund Balance:	\$24,620,707.20	\$34,547,141.06	\$9,926,433.86	\$2,976,098.64	\$2,943,531.26	(\$32,567.38)

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