

**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 09**

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	\$25,139,486.94	\$18,414,919.38	(\$6,724,567.56)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,248,627.38	\$3,793,798.52	(\$4,454,828.86)
Local Sources	\$178,424.00	\$85,362.57	(\$93,061.43)	\$39,340,606.00	\$33,945,155.93	(\$5,395,450.07)
Other Sources	\$0.00	\$0.00	\$0.00	\$147,968.96	\$75,967.54	(\$72,001.42)
Total Revenues:	\$178,424.00	\$85,362.57	(\$93,061.43)	\$72,876,689.28	\$56,229,841.37	(\$16,646,847.91)
Expenditures						
Instructional Services	\$49,853.00	\$19,083.33	\$30,769.67	\$38,689,637.65	\$26,811,420.17	\$11,878,217.48
Instructional Support Services	\$59,738.00	\$52,091.01	\$7,646.99	\$11,759,235.09	\$7,368,232.67	\$4,391,002.42
Operation & Maintenance Services	\$2,306.00	\$0.00	\$2,306.00	\$7,546,517.00	\$4,697,566.57	\$2,848,950.43
Auxiliary Services	\$18.00	\$84.94	(\$66.94)	\$3,621,648.00	\$2,508,928.85	\$1,112,719.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,643,328.96	\$1,933,913.76	\$1,709,415.20
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,394,426.00	\$1,573,316.84	\$1,821,109.16
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	\$1,185,688.48	\$503,749.26
Total Expenditures:	\$136,658.00	\$76,982.19	\$59,675.81	\$72,698,662.50	\$48,290,568.18	\$24,408,094.32
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,000.00	\$4,682.07	\$2,682.07	\$2,631,962.00	\$1,905,200.03	(\$726,761.97)
Other Financing Uses:	\$10,789.00	\$9,061.97	\$1,727.03	\$2,281,307.00	\$1,723,728.66	\$557,578.34
Total Other Financing Sources (Uses):	(\$8,789.00)	(\$4,379.90)	\$4,409.10	\$350,655.00	\$181,471.37	(\$169,183.63)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$32,977.00	\$4,000.48	(\$28,976.52)	\$528,681.78	\$8,120,744.56	\$7,592,062.78
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	\$578,397.67	(\$28,976.33)	\$36,543,067.66	\$44,135,128.38	\$7,592,060.72

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