

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2017, Fiscal Period 09**

157 - Homewood City Schools

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	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$713,546.00	\$535,160.00	(\$178,386.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,891,033.00	\$1,891,033.00	\$0.00	\$244,572.00	\$0.00	(\$244,572.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,604,579.00	\$2,426,193.00	(\$178,386.00)	\$244,572.00	\$0.00	(\$244,572.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$151,424.00	\$36,407.04	\$115,016.96
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$306,962.00	\$16,809.38	\$290,152.62
Debt Service	\$2,604,579.00	\$2,604,578.76	\$0.24	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,604,579.00	\$2,604,578.76	\$0.24	\$478,386.00	\$53,216.42	\$425,169.58
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$178,385.76)	(\$178,385.76)	(\$233,814.00)	(\$53,216.42)	\$180,597.58
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.72	\$0.72	\$261,344.00	\$261,344.23	\$0.23
Ending Fund Balance:	\$0.00	(\$178,385.04)	(\$178,385.04)	\$27,530.00	\$208,127.81	\$180,597.81

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