

**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 2017, Fiscal Period 07**

**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	\$18,907,369.00	\$11,320,264.36	
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,345,966.00	\$1,293,958.10	
Local Sources	\$409,876.00	\$85,387.98	(\$324,488.02)	\$32,076,172.00	\$24,852,320.84	
Other Sources	\$0.00	\$0.00	\$0.00	\$168,174.13	\$68,920.04	
Total Revenues:	\$409,876.00	\$85,387.98	(\$324,488.02)	\$53,497,681.13	\$37,535,463.34	
Expenditures						
Instructional Services	\$78,424.00	\$25,353.28	\$53,070.72	\$28,151,002.25	\$16,277,953.72	
Instructional Support Services	\$59,144.00	\$40,323.31	\$18,820.69	\$8,345,906.13	\$4,868,845.84	
Operation & Maintenance Services	\$2,464.00	\$4,999.58	(\$2,535.58)	\$5,360,579.00	\$2,809,308.52	
Auxiliary Services	\$408.00	\$37.20	\$370.80	\$2,991,608.00	\$1,700,293.85	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,186,951.00	\$1,261,283.01	
Total Outlay	\$0.00	\$0.00	\$0.00	\$36,696.00	\$22,290.89	
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,604,579.00	\$2,604,578.76	
Other Expenditures	\$68,579.00	\$18,306.38	\$50,272.62	\$1,695,390.00	\$901,240.62	
Total Expenditures:	\$209,019.00	\$89,019.75	\$119,999.25	\$51,372,711.38	\$30,445,795.21	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$615.00	\$615.00	\$1,828,411.00	\$1,087,231.94	
Other Financing Uses:	\$0.00	\$2,146.44	(\$2,146.44)	\$1,563,782.00	\$948,174.45	
Total Other Financing Sources (Uses):	\$0.00	(\$1,531.44)	(\$1,531.44)	\$264,629.00	\$139,057.49	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$200,857.00	(\$5,163.21)	(\$206,020.21)	\$2,389,598.75	\$7,228,725.62	
Beginning Fund Balance - Oct. 1:	\$554,486.00	\$554,486.49	\$0.49	\$11,916,619.00	\$11,916,619.80	
Ending Fund Balance:	\$755,343.00	\$549,323.28	(\$206,019.72)	\$14,306,217.75	\$19,145,345.42	

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