

**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 2017, Fiscal Period 08**

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	\$19,043,220.00	\$12,809,880.36	(\$6,233,339.64)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,407,152.00	\$1,480,115.28	(\$927,036.72)
Local Sources	\$183,534.00	\$102,811.11	(\$80,722.89)	\$33,294,235.00	\$26,095,783.41	(\$7,198,451.59)
Other Sources	\$0.00	\$0.00	\$0.00	\$178,868.13	\$155,232.87	(\$23,635.26)
Total Revenues:	\$183,534.00	\$102,811.11	(\$80,722.89)	\$54,923,475.13	\$40,541,011.92	(\$14,382,463.21)
Expenditures						
Instructional Services	\$71,832.00	\$34,659.06	\$37,172.94	\$28,910,084.25	\$18,546,422.50	\$10,363,661.75
Instructional Support Services	\$65,637.00	\$48,211.69	\$17,425.31	\$8,572,417.13	\$5,537,394.68	\$3,035,022.45
Operation & Maintenance Services	\$5,119.00	\$4,999.58	\$119.42	\$5,475,503.00	\$3,189,792.96	\$2,285,710.04
Auxiliary Services	\$38.00	\$37.20	\$0.80	\$3,128,843.00	\$1,929,965.96	\$1,198,877.04
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,313,946.00	\$1,439,366.10	\$874,579.90
Total Outlay	\$0.00	\$0.00	\$0.00	\$327,149.00	\$23,230.34	\$303,918.66
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,604,579.00	\$2,604,578.76	\$0.24
Other Expenditures	\$22,540.00	\$21,831.62	\$708.38	\$1,658,075.00	\$1,061,413.39	\$596,661.61
Total Expenditures:	\$165,166.00	\$109,739.15	\$55,426.85	\$52,990,596.38	\$34,332,164.69	\$18,658,431.69
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$615.00	\$615.00	\$1,566,885.00	\$1,239,798.13	(\$327,086.87)
Other Financing Uses:	\$3,000.00	\$2,744.54	\$255.46	\$1,281,860.00	\$1,078,683.66	\$203,176.34
Total Other Financing Sources (Uses):	(\$3,000.00)	(\$2,129.54)	\$870.46	\$285,025.00	\$161,114.47	(\$123,910.53)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$15,368.00	(\$9,057.58)	(\$24,425.58)	\$2,217,903.75	\$6,369,961.70	\$4,152,057.95
Beginning Fund Balance - Oct. 1:	\$554,486.00	\$554,486.49	\$0.49	\$11,916,619.00	\$11,916,619.80	\$0.80
Ending Fund Balance:	\$569,854.00	\$545,428.91	(\$24,425.09)	\$14,134,522.75	\$18,286,581.50	\$4,152,058.75

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