

**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 11**

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	\$19,056,063.00	\$17,319,928.08 (\$1,736,134.92)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,407,152.00	\$2,018,219.75 (\$388,932.25)	
Local Sources	\$183,534.00	\$160,302.69	(\$23,231.31)	\$33,294,235.00	\$29,823,739.95 (\$3,470,495.05)	
Other Sources	\$0.00	\$0.00	\$0.00	\$178,868.13	\$161,788.03 (\$17,080.10)	
Total Revenues:	\$183,534.00	\$160,302.69	(\$23,231.31)	\$54,936,318.13	\$49,323,675.81 (\$5,612,642.32)	
Expenditures						
Instructional Services	\$71,832.00	\$60,934.40	\$10,897.60	\$28,914,563.25	\$25,697,318.96 \$3,217,244.29	
Instructional Support Services	\$65,637.00	\$55,547.25	\$10,089.75	\$8,580,781.13	\$7,494,433.63 \$1,086,347.50	
Operation & Maintenance Services	\$5,119.00	\$4,999.58	\$119.42	\$5,475,503.00	\$4,650,862.79 \$824,640.21	
Auxiliary Services	\$38.00	\$184.80	(\$146.80)	\$3,128,843.00	\$2,464,431.66 \$664,411.34	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,313,946.00	\$2,021,177.96 \$292,768.04	
Total Outlay	\$0.00	\$0.00	\$0.00	\$327,149.00	\$117,601.30 \$209,547.70	
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,604,579.00	\$2,604,578.76 \$0.24	
Other Expenditures	\$22,540.00	\$23,462.87	(\$922.87)	\$1,658,075.00	\$1,432,780.04 \$225,294.96	
Total Expenditures:	\$165,166.00	\$145,128.90	\$20,037.10	\$53,003,439.38	\$46,483,185.10 \$6,520,254.28	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$7,004.81	\$7,004.81	\$1,566,885.00	\$1,649,318.15 \$82,433.15	
Other Financing Uses:	\$3,000.00	\$25,505.89	(\$22,505.89)	\$1,281,860.00	\$1,428,863.07 (\$147,003.07)	
Total Other Financing Sources (Uses):	(\$3,000.00)	(\$18,501.08)	(\$15,501.08)	\$285,025.00	\$220,455.08 (\$64,569.92)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$15,368.00	(\$3,327.29)	(\$18,695.29)	\$2,217,903.75	\$3,060,945.79 \$843,042.04	
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	\$551,159.20	(\$18,694.80)	\$14,134,522.75	\$14,977,565.59 \$843,042.84	

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