

**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 03**

**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	\$18,620,996.00	\$4,749,151.09	(\$13,871,844.91)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,308,594.00	\$511,874.75	(\$1,796,719.25)
Local Sources	\$409,876.00	\$33,249.94	(\$376,626.06)	\$32,072,862.00	\$9,896,458.83	(\$22,176,403.17)
Other Sources	\$0.00	\$0.00	\$0.00	\$168,174.13	\$28,787.03	(\$139,387.10)
Total Revenues:	\$409,876.00	\$33,249.94	(\$376,626.06)	\$53,170,626.13	\$15,186,271.70	(\$37,984,354.43)
Expenditures						
Instructional Services	\$78,424.00	\$15,485.78	\$62,938.22	\$27,943,405.25	\$7,072,661.92	\$20,870,743.33
Instructional Support Services	\$59,144.00	\$15,605.42	\$43,538.58	\$8,238,503.13	\$1,975,288.35	\$6,263,214.78
Operation & Maintenance Services	\$2,464.00	\$3,419.58	(\$955.58)	\$5,303,604.00	\$961,023.88	\$4,342,580.12
Auxiliary Services	\$408.00	\$19.20	\$388.80	\$2,991,018.00	\$691,403.75	\$2,299,614.25
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,148,815.00	\$487,179.27	\$1,661,635.73
Total Outlay	\$0.00	\$0.00	\$0.00	\$19,887.00	\$1,775.44	\$18,111.56
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,604,579.00	\$609,321.88	\$1,995,257.12
Other Expenditures	\$68,579.00	\$12,474.64	\$56,104.36	\$1,677,308.00	\$411,518.05	\$1,265,789.95
Total Expenditures:	\$209,019.00	\$47,004.62	\$162,014.38	\$50,927,119.38	\$12,210,172.54	\$38,716,946.84
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$390.00	\$390.00	\$1,819,514.00	\$718,221.57	(\$1,101,292.43)
Other Financing Uses:	\$0.00	\$1,107.73	(\$1,107.73)	\$1,563,782.00	\$694,849.98	\$868,932.02
Total Other Financing Sources (Uses):	\$0.00	(\$717.73)	(\$717.73)	\$255,732.00	\$23,371.59	(\$232,360.41)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$200,857.00	(\$14,472.41)	(\$215,329.41)	\$2,499,238.75	\$2,999,470.75	\$500,232.00
Beginning Fund Balance - Oct. 1:	\$558,242.00	\$554,486.49	(\$3,755.51)	\$10,286,795.00	\$11,916,619.80	\$1,629,824.80
Ending Fund Balance:	\$759,099.00	\$540,014.08	(\$219,084.92)	\$12,786,033.75	\$14,916,090.55	\$2,130,056.80

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