

**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 04**

**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	\$6,246,098.09	(\$12,661,270.91)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,345,966.00	\$653,863.45	(\$1,692,102.55)
Local Sources	\$409,876.00	\$39,801.56	(\$370,074.44)	\$32,076,172.00	\$16,280,384.52	(\$15,795,787.48)
Other Sources	\$0.00	\$0.00	\$0.00	\$168,174.13	\$40,575.35	(\$127,598.78)
Total Revenues:	\$409,876.00	\$39,801.56	(\$370,074.44)	\$53,497,681.13	\$23,220,921.41	(\$30,276,759.72)
Expenditures						
Instructional Services	\$78,424.00	\$17,407.43	\$61,016.57	\$28,151,002.25	\$9,429,063.18	\$18,721,939.07
Instructional Support Services	\$59,144.00	\$20,452.98	\$38,691.02	\$8,345,906.13	\$2,815,334.09	\$5,530,572.04
Operation & Maintenance Services	\$2,464.00	\$3,534.58	(\$1,070.58)	\$5,360,579.00	\$1,349,313.64	\$4,011,265.36
Auxiliary Services	\$408.00	\$19.20	\$388.80	\$2,991,608.00	\$948,857.57	\$2,042,750.43
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,186,951.00	\$664,807.90	\$1,522,143.10
Total Outlay	\$0.00	\$0.00	\$0.00	\$36,696.00	\$19,472.54	\$17,223.46
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,604,579.00	\$609,321.88	\$1,995,257.12
Other Expenditures	\$68,579.00	\$15,115.29	\$53,463.71	\$1,695,390.00	\$516,333.00	\$1,179,057.00
Total Expenditures:	\$209,019.00	\$56,529.48	\$152,489.52	\$51,372,711.38	\$16,352,503.80	\$35,020,207.58
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$390.00	\$390.00	\$1,828,411.00	\$816,540.46	(\$1,011,870.54)
Other Financing Uses:	\$0.00	\$1,107.73	(\$1,107.73)	\$1,563,782.00	\$747,752.59	\$816,029.41
Total Other Financing Sources (Uses):	\$0.00	(\$717.73)	(\$717.73)	\$264,629.00	\$68,787.87	(\$195,841.13)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$200,857.00	(\$17,445.65)	(\$218,302.65)	\$2,389,598.75	\$6,937,205.48	\$4,547,606.73
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:	\$755,343.00	\$537,040.84	(\$218,302.16)	\$14,306,217.75	\$18,853,825.28	\$4,547,607.53

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