

**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 05**

**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	\$7,741,910.86	(\$11,165,458.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,345,966.00	\$845,668.85	(\$1,500,297.15)
Local Sources	\$409,876.00	\$39,465.00	(\$370,411.00)	\$32,076,172.00	\$21,788,137.50	(\$10,288,034.50)
Other Sources	\$0.00	\$0.00	\$0.00	\$168,174.13	\$64,590.38	(\$103,583.75)
Total Revenues:	\$409,876.00	\$39,465.00	(\$370,411.00)	\$53,497,681.13	\$30,440,307.59	(\$23,057,373.54)
Expenditures						
Instructional Services	\$78,424.00	\$17,862.43	\$60,561.57	\$28,151,002.25	\$11,729,553.53	\$16,421,448.72
Instructional Support Services	\$59,144.00	\$21,227.90	\$37,916.10	\$8,345,906.13	\$3,499,657.28	\$4,846,248.85
Operation & Maintenance Services	\$2,464.00	\$3,534.58	(\$1,070.58)	\$5,360,579.00	\$1,764,768.81	\$3,595,810.19
Auxiliary Services	\$408.00	\$19.20	\$388.80	\$2,991,608.00	\$1,197,398.45	\$1,794,209.55
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,186,951.00	\$876,645.91	\$1,310,305.09
Total Outlay	\$0.00	\$0.00	\$0.00	\$36,696.00	\$20,411.99	\$16,284.01
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,604,579.00	\$609,321.88	\$1,995,257.12
Other Expenditures	\$68,579.00	\$15,411.29	\$53,167.71	\$1,695,390.00	\$643,516.43	\$1,051,873.57
Total Expenditures:	\$209,019.00	\$58,055.40	\$150,963.60	\$51,372,711.38	\$20,341,274.28	\$31,031,437.10
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$615.00	\$615.00	\$1,828,411.00	\$885,555.22	(\$942,855.78)
Other Financing Uses:	\$0.00	\$1,494.70	(\$1,494.70)	\$1,563,782.00	\$791,526.84	\$772,255.16
Total Other Financing Sources (Uses):	\$0.00	(\$879.70)	(\$879.70)	\$264,629.00	\$94,028.38	(\$170,600.62)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$200,857.00	(\$19,470.10)	(\$220,327.10)	\$2,389,598.75	\$10,193,061.69	\$7,803,462.94
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	\$535,016.39	(\$220,326.61)	\$14,306,217.75	\$22,109,681.49	\$7,803,463.74

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