

**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 2018, Fiscal Period 01**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>157 - Homewood City Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$19,153,357.00	\$1,529,756.00	(\$17,623,601.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,426,165.00	\$54,332.85	(\$2,371,832.15)
Local Sources	\$164,565.00	\$14,228.14	(\$150,336.86)	\$32,761,578.00	\$875,769.77	(\$31,885,808.23)
Other Sources	\$0.00	\$0.00	\$0.00	\$20,196,834.46	\$39,860.00	(\$20,156,974.46)
<b>Total Revenues:</b>	<b>\$164,565.00</b>	<b>\$14,228.14</b>	<b>(\$150,336.86)</b>	<b>\$74,537,934.46</b>	<b>\$2,499,718.62</b>	<b>(\$72,038,215.84)</b>
<b>Expenditures</b>						
Instructional Services	\$57,142.00	\$862.85	\$56,279.15	\$29,529,185.00	\$2,218,392.98	\$27,310,792.02
Instructional Support Services	\$57,844.00	\$1,387.01	\$56,456.99	\$8,552,831.50	\$653,053.38	\$7,899,778.12
Operation & Maintenance Services	\$6,001.00	\$0.00	\$6,001.00	\$5,249,762.00	\$221,668.10	\$5,028,093.90
Auxiliary Services	\$46.00	\$0.00	\$46.00	\$3,154,548.00	\$245,731.00	\$2,908,817.00
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,314,166.96	\$147,472.33	\$2,166,694.63
Total Outlay	\$0.00	\$0.00	\$0.00	\$20,006,300.00	\$39,860.00	\$19,966,440.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,604,179.00	\$581,621.88	\$2,022,557.12
Other Expenditures	\$33,848.00	\$3,228.30	\$30,619.70	\$1,428,313.00	\$147,287.23	\$1,281,025.77
<b>Total Expenditures:</b>	<b>\$154,881.00</b>	<b>\$5,478.16</b>	<b>\$149,402.84</b>	<b>\$72,839,285.46</b>	<b>\$4,255,086.90</b>	<b>\$68,584,198.56</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$7,051.00	\$0.00	(\$7,051.00)	\$2,415,797.00	\$72,984.08	(\$2,342,812.92)
Other Financing Uses:	\$9,608.00	\$0.00	\$9,608.00	\$2,109,058.00	\$573,770.00	\$1,535,288.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,557.00)</b>	<b>\$0.00</b>	<b>\$2,557.00</b>	<b>\$306,739.00</b>	<b>(\$500,785.92)</b>	<b>(\$807,524.92)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$7,127.00</b>	<b>\$8,749.98</b>	<b>\$1,622.98</b>	<b>\$2,005,388.00</b>	<b>(\$2,256,154.20)</b>	<b>(\$4,261,542.20)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$659,003.00</b>	<b>\$541,410.60</b>	<b>(\$117,592.40)</b>	<b>\$14,666,801.00</b>	<b>\$18,028,063.02</b>	<b>\$3,361,262.02</b>
<b>Ending Fund Balance:</b>	<b>\$666,130.00</b>	<b>\$550,160.58</b>	<b>(\$115,969.42)</b>	<b>\$16,672,189.00</b>	<b>\$15,771,908.82</b>	<b>(\$900,280.18)</b>

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