

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**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 07**

157 - Homewood City Schools

157 - Homewood City Schools

	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$18,193,823.00	\$10,785,104.36	(\$7,408,718.64)	\$0.00	\$0.00	\$0.00
Federal Sources	\$23,682.00	\$37,044.29	\$13,362.29	\$2,322,284.00	\$1,256,913.81	(\$1,065,370.19)
Local Sources	\$26,181,012.00	\$20,760,453.06	(\$5,420,558.94)	\$3,594,251.00	\$2,115,446.80	(\$1,478,804.20)
Other Sources	\$118,174.13	\$32,528.73	(\$85,645.40)	\$50,000.00	\$36,391.31	(\$13,608.69)
Total Revenues:	\$44,516,691.13	\$31,615,130.44	(\$12,901,560.69)	\$5,966,535.00	\$3,408,751.92	(\$2,557,783.08)
Expenditures						
Instructional Services	\$25,444,248.00	\$14,831,152.18	\$10,613,095.82	\$2,628,330.25	\$1,421,448.26	\$1,206,881.99
Instructional Support Services	\$7,690,059.13	\$4,506,112.08	\$3,183,947.05	\$596,703.00	\$322,410.45	\$274,292.55
Operation & Maintenance Services	\$4,899,757.00	\$2,652,784.88	\$2,246,972.12	\$241,353.00	\$115,801.37	\$125,551.63
Auxiliary Services	\$215,989.00	\$126,866.22	\$89,122.78	\$2,775,211.00	\$1,573,390.43	\$1,201,820.57
General Administrative Services	\$2,113,936.00	\$1,219,115.69	\$894,820.31	\$73,015.00	\$42,167.32	\$30,847.68
Special Revenue Outlay	\$10,794.00	\$5,481.51	\$5,312.49	\$9,093.00	\$0.00	\$9,093.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,210,092.00	\$656,411.19	\$553,680.81	\$416,719.00	\$226,523.05	\$190,195.95
Total Expenditures:	\$41,584,875.13	\$23,997,923.75	\$17,586,951.38	\$6,740,424.25	\$3,701,740.88	\$3,038,683.37
Other Financing Sources (Uses)						
Other Financing Sources:	\$776,305.00	\$380,639.09	(\$395,665.91)	\$1,052,106.00	\$705,977.85	(\$346,128.15)
Other Financing Uses:	\$980,599.00	\$647,460.00	\$333,139.00	\$583,183.00	\$298,568.01	\$284,614.99
Total Other Financing Sources (Uses):	(\$204,294.00)	(\$266,820.91)	(\$62,526.91)	\$468,923.00	\$407,409.84	(\$61,513.16)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,727,522.00	\$7,350,385.78	\$4,622,863.78	(\$304,966.25)	\$114,420.88	\$419,387.13
Beginning Fund Balance - Oct. 1:	\$8,572,330.00	\$8,572,328.66	(\$1.34)	\$2,528,459.00	\$2,528,459.70	\$0.70
Ending Fund Balance:	\$11,299,852.00	\$15,922,714.44	\$4,622,862.44	\$2,223,492.75	\$2,642,880.58	\$419,387.83

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