

**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 02**

**157 - Homewood City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$17,907,450.00	\$3,174,585.09	(\$14,732,864.91)	\$0.00	\$0.00	\$0.00
Federal Sources	\$23,682.00	\$134.00	(\$23,548.00)	\$2,284,912.00	\$340,053.73	(\$1,944,858.27)
Local Sources	\$26,177,702.00	\$1,791,444.23	(\$24,386,257.77)	\$3,594,251.00	\$603,569.67	(\$2,990,681.33)
Other Sources	\$118,174.13	\$2,018.40	(\$116,155.73)	\$50,000.00	\$23,328.53	(\$26,671.47)
Total Revenues:	\$44,227,008.13	\$4,968,181.72	(\$39,258,826.41)	\$5,929,163.00	\$966,951.93	(\$4,962,211.07)
Expenditures						
Instructional Services	\$25,259,158.00	\$4,367,366.90	\$20,891,791.10	\$2,605,823.25	\$353,737.33	\$2,252,085.92
Instructional Support Services	\$7,597,221.13	\$1,231,912.98	\$6,365,308.15	\$582,138.00	\$66,094.14	\$516,043.86
Operation & Maintenance Services	\$4,843,062.00	\$575,035.71	\$4,268,026.29	\$241,353.00	\$30,301.69	\$211,051.31
Auxiliary Services	\$215,399.00	\$13,129.05	\$202,269.95	\$2,775,211.00	\$454,154.10	\$2,321,056.90
General Administrative Services	\$2,076,079.00	\$307,047.25	\$1,769,031.75	\$72,736.00	\$10,237.87	\$62,498.13
Special Revenue Outlay	\$10,794.00	\$887.72	\$9,906.28	\$9,093.00	\$0.00	\$9,093.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,192,031.00	\$200,045.11	\$991,985.89	\$416,698.00	\$89,950.67	\$326,747.33
Total Expenditures:	\$41,193,744.13	\$6,695,424.72	\$34,498,319.41	\$6,703,052.25	\$1,004,475.80	\$5,698,576.45
Other Financing Sources (Uses)						
Other Financing Sources:	\$767,408.00	\$67,171.02	(\$700,236.98)	\$1,052,106.00	\$519,472.23	(\$532,633.77)
Other Financing Uses:	\$980,599.00	\$496,799.00	\$483,800.00	\$583,183.00	\$73,409.59	\$509,773.41
Total Other Financing Sources (Uses):	(\$213,191.00)	(\$429,627.98)	(\$216,436.98)	\$468,923.00	\$446,062.64	(\$22,860.36)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,820,073.00	(\$2,156,870.98)	(\$4,976,943.98)	(\$304,966.25)	\$408,538.77	\$713,505.02
Beginning Fund Balance - Oct. 1:	\$6,870,690.00	\$8,572,328.66	\$1,701,638.66	\$2,617,563.00	\$2,523,714.56	(\$93,848.44)
Ending Fund Balance:	\$9,690,763.00	\$6,415,457.68	(\$3,275,305.32)	\$2,312,596.75	\$2,932,253.33	\$619,656.58

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