

**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 03**

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	\$4,749,151.09	(\$13,158,298.91)	\$0.00	\$0.00	\$0.00
Federal Sources	\$23,682.00	\$1,685.53	(\$21,996.47)	\$2,284,912.00	\$510,189.22	(\$1,774,722.78)
Local Sources	\$26,177,702.00	\$7,177,523.11	(\$19,000,178.89)	\$3,594,251.00	\$794,652.78	(\$2,799,598.22)
Other Sources	\$118,174.13	\$3,428.40	(\$114,745.73)	\$50,000.00	\$25,358.63	(\$24,641.37)
Total Revenues:	\$44,227,008.13	\$11,931,788.13	(\$32,295,220.00)	\$5,929,163.00	\$1,330,200.63	(\$4,598,962.37)
Expenditures						
Instructional Services	\$25,259,158.00	\$6,493,259.56	\$18,765,898.44	\$2,605,823.25	\$563,916.58	\$2,041,906.67
Instructional Support Services	\$7,597,221.13	\$1,853,090.10	\$5,744,131.03	\$582,138.00	\$106,592.83	\$475,545.17
Operation & Maintenance Services	\$4,843,062.00	\$913,176.86	\$3,929,885.14	\$241,353.00	\$44,427.44	\$196,925.56
Auxiliary Services	\$215,399.00	\$44,935.64	\$170,463.36	\$2,775,211.00	\$646,448.91	\$2,128,762.09
General Administrative Services	\$2,076,079.00	\$471,355.21	\$1,604,723.79	\$72,736.00	\$15,824.06	\$56,911.94
Special Revenue Outlay	\$10,794.00	\$1,775.44	\$9,018.56	\$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	\$294,729.61	\$897,301.39	\$416,698.00	\$104,313.80	\$312,384.20
Total Expenditures:	\$41,193,744.13	\$10,072,322.42	\$31,121,421.71	\$6,703,052.25	\$1,481,523.62	\$5,221,528.63
Other Financing Sources (Uses)						
Other Financing Sources:	\$767,408.00	\$121,455.99	(\$645,952.01)	\$1,052,106.00	\$596,375.58	(\$455,730.42)
Other Financing Uses:	\$980,599.00	\$572,129.50	\$408,469.50	\$583,183.00	\$121,612.75	\$461,570.25
Total Other Financing Sources (Uses):	(\$213,191.00)	(\$450,673.51)	(\$237,482.51)	\$468,923.00	\$474,762.83	\$5,839.83
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,820,073.00	\$1,408,792.20	(\$1,411,280.80)	(\$304,966.25)	\$323,439.84	\$628,406.09
Beginning Fund Balance - Oct. 1:	\$6,870,690.00	\$8,572,328.66	\$1,701,638.66	\$2,617,563.00	\$2,528,459.70	(\$89,103.30)
Ending Fund Balance:	\$9,690,763.00	\$9,981,120.86	\$290,357.86	\$2,312,596.75	\$2,851,899.54	\$539,302.79

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