

**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**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$18,193,823.00	\$7,741,910.86	(\$10,451,912.14)	\$0.00	\$0.00	\$0.00
Federal Sources	\$23,682.00	\$22,126.80	(\$1,555.20)	\$2,322,284.00	\$823,542.05	(\$1,498,741.95)
Local Sources	\$26,181,012.00	\$18,364,101.13	(\$7,816,910.87)	\$3,594,251.00	\$1,493,538.37	(\$2,100,712.63)
Other Sources	\$118,174.13	\$28,315.95	(\$89,858.18)	\$50,000.00	\$36,274.43	(\$13,725.57)
<b>Total Revenues:</b>	<b>\$44,516,691.13</b>	<b>\$26,156,454.74</b>	<b>(\$18,360,236.39)</b>	<b>\$5,966,535.00</b>	<b>\$2,353,354.85</b>	<b>(\$3,613,180.15)</b>
<b>Expenditures</b>						
Instructional Services	\$25,444,248.00	\$10,708,691.89	\$14,735,556.11	\$2,628,330.25	\$1,002,999.21	\$1,625,331.04
Instructional Support Services	\$7,690,059.13	\$3,268,334.56	\$4,421,724.57	\$596,703.00	\$210,094.82	\$386,608.18
Operation & Maintenance Services	\$4,899,757.00	\$1,637,961.42	\$3,261,795.58	\$241,353.00	\$88,302.56	\$153,050.44
Auxiliary Services	\$215,989.00	\$82,244.14	\$133,744.86	\$2,775,211.00	\$1,115,135.11	\$1,660,075.89
General Administrative Services	\$2,113,936.00	\$845,690.36	\$1,268,245.64	\$73,015.00	\$30,955.55	\$42,059.45
Special Revenue Outlay	\$10,794.00	\$3,602.61	\$7,191.39	\$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	\$471,063.74	\$739,028.26	\$416,719.00	\$157,041.40	\$259,677.60
<b>Total Expenditures:</b>	<b>\$41,584,875.13</b>	<b>\$17,017,588.72</b>	<b>\$24,567,286.41</b>	<b>\$6,740,424.25</b>	<b>\$2,604,528.65</b>	<b>\$4,135,895.60</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$776,305.00	\$262,542.47	(\$513,762.53)	\$1,052,106.00	\$622,397.75	(\$429,708.25)
Other Financing Uses:	\$980,599.00	\$572,129.50	\$408,469.50	\$583,183.00	\$217,902.64	\$365,280.36
<b>Total Other Financing Sources (Uses):</b>	<b>(\$204,294.00)</b>	<b>(\$309,587.03)</b>	<b>(\$105,293.03)</b>	<b>\$468,923.00</b>	<b>\$404,495.11</b>	<b>(\$64,427.89)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$2,727,522.00</b>	<b>\$8,829,278.99</b>	<b>\$6,101,756.99</b>	<b>(\$304,966.25)</b>	<b>\$153,321.31</b>	<b>\$458,287.56</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8,572,330.00</b>	<b>\$8,572,328.66</b>	<b>(\$1.34)</b>	<b>\$2,528,459.00</b>	<b>\$2,528,459.70</b>	<b>\$0.70</b>
<b>Ending Fund Balance:</b>	<b>\$11,299,852.00</b>	<b>\$17,401,607.65</b>	<b>\$6,101,755.65</b>	<b>\$2,223,492.75</b>	<b>\$2,681,781.01</b>	<b>\$458,288.26</b>

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