

**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 02**

**157 - Homewood City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$18,372,462.00	\$3,240,512.00	(\$15,131,950.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$64,350.00	\$6,884.22	(\$57,465.78)	\$2,361,815.00	\$291,212.31	(\$2,070,602.69)
Local Sources	\$27,406,052.00	\$1,696,118.46	(\$25,709,933.54)	\$3,367,677.00	\$590,455.71	(\$2,777,221.29)
Other Sources	\$36,221.00	\$2,516.40	(\$33,704.60)	\$160,613.46	\$23.59	(\$160,589.87)
<b>Total Revenues:</b>	<b>\$45,879,085.00</b>	<b>\$4,946,031.08</b>	<b>(\$40,933,053.92)</b>	<b>\$5,890,105.46</b>	<b>\$881,691.61</b>	<b>(\$5,008,413.85)</b>
<b>Expenditures</b>						
Instructional Services	\$26,970,733.00	\$4,621,561.68	\$22,349,171.32	\$2,501,310.00	\$303,247.71	\$2,198,062.29
Instructional Support Services	\$7,892,911.00	\$1,262,716.10	\$6,630,194.90	\$602,076.50	\$78,035.82	\$524,040.68
Operation & Maintenance Services	\$5,049,565.00	\$617,835.46	\$4,431,729.54	\$194,196.00	\$34,848.23	\$159,347.77
Auxiliary Services	\$231,608.00	\$24,856.47	\$206,751.53	\$2,922,894.00	\$449,902.26	\$2,472,991.74
General Administrative Services	\$2,184,037.00	\$306,036.98	\$1,878,000.02	\$125,129.96	\$14,472.75	\$110,657.21
Special Revenue Outlay	\$11,300.00	\$939.45	\$10,360.55	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,029,528.00	\$190,622.83	\$838,905.17	\$364,937.00	\$76,056.58	\$288,880.42
<b>Total Expenditures:</b>	<b>\$43,369,682.00</b>	<b>\$7,024,568.97</b>	<b>\$36,345,113.03</b>	<b>\$6,710,543.46</b>	<b>\$956,563.35</b>	<b>\$5,753,980.11</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$805,976.00	\$77,050.31	(\$728,925.69)	\$1,602,770.00	\$576,966.09	(\$1,025,803.91)
Other Financing Uses:	\$1,363,844.00	\$573,437.00	\$790,407.00	\$735,606.00	\$56,686.19	\$678,919.81
<b>Total Other Financing Sources (Uses):</b>	<b>(\$557,868.00)</b>	<b>(\$496,386.69)</b>	<b>\$61,481.31</b>	<b>\$867,164.00</b>	<b>\$520,279.90</b>	<b>(\$346,884.10)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,951,535.00</b>	<b>(\$2,574,924.58)</b>	<b>(\$4,526,459.58)</b>	<b>\$46,726.00</b>	<b>\$445,408.16</b>	<b>\$398,682.16</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,806,372.00</b>	<b>\$15,315,415.53</b>	<b>\$3,509,043.53</b>	<b>\$2,163,671.00</b>	<b>\$2,121,142.52</b>	<b>(\$42,528.48)</b>
<b>Ending Fund Balance:</b>	<b>\$13,757,907.00</b>	<b>\$12,740,490.95</b>	<b>(\$1,017,416.05)</b>	<b>\$2,210,397.00</b>	<b>\$2,566,550.68</b>	<b>\$356,153.68</b>

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