

**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 11**

**157 - Homewood City Schools**

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$18,342,517.00	\$16,784,768.08	(\$1,557,748.92)	\$0.00	\$0.00	\$0.00
Federal Sources	\$68,968.00	\$53,038.75	(\$15,929.25)	\$2,338,184.00	\$1,965,181.00	(\$373,003.00)
Local Sources	\$27,031,373.00	\$24,362,688.66	(\$2,668,684.34)	\$3,943,723.00	\$3,409,715.60	(\$534,007.40)
Other Sources	\$126,868.13	\$125,294.70	(\$1,573.43)	\$52,000.00	\$36,493.33	(\$15,506.67)
Total Revenues:	\$45,569,726.13	\$41,325,790.19	(\$4,243,935.94)	\$6,333,907.00	\$5,411,389.93	(\$922,517.07)
Expenditures						
Instructional Services	\$26,023,032.00	\$23,394,966.31	\$2,628,065.69	\$2,819,699.25	\$2,241,418.25	\$578,281.00
Instructional Support Services	\$7,822,981.13	\$6,909,687.14	\$913,293.99	\$692,163.00	\$529,199.24	\$162,963.76
Operation & Maintenance Services	\$5,025,522.00	\$4,361,025.39	\$664,496.61	\$293,438.00	\$182,043.83	\$111,394.17
Auxiliary Services	\$223,853.00	\$169,966.09	\$53,886.91	\$2,904,952.00	\$2,294,280.77	\$610,671.23
General Administrative Services	\$2,220,799.00	\$1,954,812.43	\$265,986.57	\$73,147.00	\$66,365.53	\$6,781.47
Special Revenue Outlay	\$11,094.00	\$10,213.92	\$880.08	\$9,093.00	\$0.00	\$9,093.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,187,901.00	\$1,057,169.06	\$130,731.94	\$447,634.00	\$352,148.11	\$95,485.89
Total Expenditures:	\$42,515,182.13	\$37,857,840.34	\$4,657,341.79	\$7,240,126.25	\$5,665,455.73	\$1,574,670.52
Other Financing Sources (Uses)						
Other Financing Sources:	\$874,337.00	\$677,969.81	(\$196,367.19)	\$692,548.00	\$964,343.53	\$271,795.53
Other Financing Uses:	\$687,548.00	\$687,548.00	\$0.00	\$591,312.00	\$715,809.18	(\$124,497.18)
Total Other Financing Sources (Uses):	\$186,789.00	(\$9,578.19)	(\$196,367.19)	\$101,236.00	\$248,534.35	\$147,298.35
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,241,333.00	\$3,458,371.66	\$217,038.66	(\$804,983.25)	(\$5,531.45)	\$799,451.80
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:	\$11,813,663.00	\$12,030,700.32	\$217,037.32	\$1,723,475.75	\$2,522,928.25	\$799,452.50

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