

**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 01**

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	\$1,489,616.00	(\$16,417,834.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$23,682.00	\$0.00	(\$23,682.00)	\$2,284,912.00	\$0.00	(\$2,284,912.00)
Local Sources	\$26,177,702.00	\$376,878.98	(\$25,800,823.02)	\$3,594,251.00	\$310,804.42	(\$3,283,446.58)
Other Sources	\$118,174.13	\$0.00	(\$118,174.13)	\$50,000.00	\$0.00	(\$50,000.00)
Total Revenues:	\$44,227,008.13	\$1,866,494.98	(\$42,360,513.15)	\$5,929,163.00	\$310,804.42	(\$5,618,358.58)
Expenditures						
Instructional Services	\$25,259,158.00	\$2,037,384.11	\$23,221,773.89	\$2,605,823.25	\$174,414.12	\$2,431,409.13
Instructional Support Services	\$7,597,221.13	\$600,699.50	\$6,996,521.63	\$582,138.00	\$24,725.38	\$557,412.62
Operation & Maintenance Services	\$4,843,062.00	\$335,011.72	\$4,508,050.28	\$241,353.00	\$13,076.45	\$228,276.55
Auxiliary Services	\$215,399.00	\$6,559.69	\$208,839.31	\$2,775,211.00	\$243,632.59	\$2,531,578.41
General Administrative Services	\$2,076,079.00	\$156,801.09	\$1,919,277.91	\$72,736.00	\$4,836.48	\$67,899.52
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	\$100,725.69	\$1,091,305.31	\$416,698.00	\$26,394.94	\$390,303.06
Total Expenditures:	\$41,193,744.13	\$3,238,069.52	\$37,955,674.61	\$6,703,052.25	\$487,079.96	\$6,215,972.29
Other Financing Sources (Uses)						
Other Financing Sources:	\$767,408.00	\$0.00	(\$767,408.00)	\$1,052,106.00	\$20,123.23	(\$1,031,982.77)
Other Financing Uses:	\$980,599.00	\$0.00	\$980,599.00	\$583,183.00	\$20,123.23	\$563,059.77
Total Other Financing Sources (Uses):	(\$213,191.00)	\$0.00	\$213,191.00	\$468,923.00	\$0.00	(\$468,923.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,820,073.00	(\$1,371,574.54)	(\$4,191,647.54)	(\$304,966.25)	(\$176,275.54)	\$128,690.71
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	\$7,200,754.12	(\$2,490,008.88)	\$2,312,596.75	\$2,347,439.02	\$34,842.27

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