

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2017, Fiscal Period 07**

**157 - Homewood City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$10,785,104.36	\$0.00	\$535,160.00	\$0.00	\$0.00	\$11,320,264.36
Federal Sources	\$37,044.29	\$1,256,913.81	\$0.00	\$0.00	\$0.00	\$1,293,958.10
Local Sources	\$20,760,453.06	\$2,115,446.80	\$1,891,033.00	\$0.00	\$85,387.98	\$24,852,320.84
Other Sources	\$32,528.73	\$36,391.31	\$0.00	\$0.00	\$0.00	\$68,920.04
<b>Total Revenues:</b>	<b>\$31,615,130.44</b>	<b>\$3,408,751.92</b>	<b>\$2,426,193.00</b>	<b>\$0.00</b>	<b>\$85,387.98</b>	<b>\$37,535,463.34</b>
<b>Expenditures</b>						
Instructional Services	\$14,831,152.18	\$1,421,448.26	\$0.00	\$0.00	\$25,353.28	\$16,277,953.72
Instructional Support Services	\$4,506,112.08	\$322,410.45	\$0.00	\$0.00	\$40,323.31	\$4,868,845.84
Operation & Maintenance Services	\$2,652,784.88	\$115,801.37	\$0.00	\$35,722.69	\$4,999.58	\$2,809,308.52
Auxiliary Services	\$126,866.22	\$1,573,390.43	\$0.00	\$0.00	\$37.20	\$1,700,293.85
General Administrative Services	\$1,219,115.69	\$42,167.32	\$0.00	\$0.00	\$0.00	\$1,261,283.01
Capital Outlay	\$5,481.51	\$0.00	\$0.00	\$16,809.38	\$0.00	\$22,290.89
Debt Service	\$0.00	\$0.00	\$2,604,578.76	\$0.00	\$0.00	\$2,604,578.76
Other Expenditures	\$656,411.19	\$226,523.05	\$0.00	\$0.00	\$18,306.38	\$901,240.62
<b>Total Expenditures:</b>	<b>\$23,997,923.75</b>	<b>\$3,701,740.88</b>	<b>\$2,604,578.76</b>	<b>\$52,532.07</b>	<b>\$89,019.75</b>	<b>\$30,445,795.21</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$380,639.09	\$705,977.85	\$0.00	\$0.00	\$615.00	\$1,087,231.94
Other Fund Uses:	\$647,460.00	\$298,568.01	\$0.00	\$0.00	\$2,146.44	\$948,174.45
<b>Total Other Fund Sources (Uses):</b>	<b>(\$266,820.91)</b>	<b>\$407,409.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,531.44)</b>	<b>\$139,057.49</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$7,350,385.78</b>	<b>\$114,420.88</b>	<b>(\$178,385.76)</b>	<b>(\$52,532.07)</b>	<b>(\$5,163.21)</b>	<b>\$7,228,725.62</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$8,572,328.66</b>	<b>\$2,528,459.70</b>	<b>\$0.72</b>	<b>\$261,344.23</b>	<b>\$554,486.49</b>	<b>\$11,916,619.80</b>
<b>Ending Fund Balance:</b>	<b>\$15,922,714.44</b>	<b>\$2,642,880.58</b>	<b>(\$178,385.04)</b>	<b>\$208,812.16</b>	<b>\$549,323.28</b>	<b>\$19,145,345.42</b>

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