

**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 08**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,274,720.36	\$0.00	\$535,160.00	\$0.00	\$0.00	\$12,809,880.36
Federal Sources	\$43,961.11	\$1,436,154.17	\$0.00	\$0.00	\$0.00	\$1,480,115.28
Local Sources	\$21,629,441.36	\$2,472,497.94	\$1,891,033.00	\$0.00	\$102,811.11	\$26,095,783.41
Other Sources	\$118,841.56	\$36,391.31	\$0.00	\$0.00	\$0.00	\$155,232.87
Total Revenues:	\$34,066,964.39	\$3,945,043.42	\$2,426,193.00	\$0.00	\$102,811.11	\$40,541,011.92
Expenditures						
Instructional Services	\$16,885,644.36	\$1,626,119.08	\$0.00	\$0.00	\$34,659.06	\$18,546,422.50
Instructional Support Services	\$5,110,461.25	\$378,721.74	\$0.00	\$0.00	\$48,211.69	\$5,537,394.68
Operation & Maintenance Services	\$3,013,003.39	\$135,382.95	\$0.00	\$36,407.04	\$4,999.58	\$3,189,792.96
Auxiliary Services	\$147,438.87	\$1,782,489.89	\$0.00	\$0.00	\$37.20	\$1,929,965.96
General Administrative Services	\$1,390,699.17	\$48,666.93	\$0.00	\$0.00	\$0.00	\$1,439,366.10
Capital Outlay	\$6,420.96	\$0.00	\$0.00	\$16,809.38	\$0.00	\$23,230.34
Debt Service	\$0.00	\$0.00	\$2,604,578.76	\$0.00	\$0.00	\$2,604,578.76
Other Expenditures	\$751,279.31	\$288,302.46	\$0.00	\$0.00	\$21,831.62	\$1,061,413.39
Total Expenditures:	\$27,304,947.31	\$4,259,683.05	\$2,604,578.76	\$53,216.42	\$109,739.15	\$34,332,164.69
Other Fund Sources (Uses)						
Other Fund Sources:	\$502,936.19	\$736,246.94	\$0.00	\$0.00	\$615.00	\$1,239,798.13
Other Fund Uses:	\$647,460.00	\$428,479.12	\$0.00	\$0.00	\$2,744.54	\$1,078,683.66
Total Other Fund Sources (Uses):	(\$144,523.81)	\$307,767.82	\$0.00	\$0.00	(\$2,129.54)	\$161,114.47
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,617,493.27	(\$6,871.81)	(\$178,385.76)	(\$53,216.42)	(\$9,057.58)	\$6,369,961.70
Beginning Fund Balance - October 1:	\$8,572,328.66	\$2,528,459.70	\$0.72	\$261,344.23	\$554,486.49	\$11,916,619.80
Ending Fund Balance:	\$15,189,821.93	\$2,521,587.89	(\$178,385.04)	\$208,127.81	\$545,428.91	\$18,286,581.50

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