

**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 09**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,797,744.58	\$0.00	\$535,160.00	\$0.00	\$0.00	\$14,332,904.58
Federal Sources	\$48,449.93	\$1,622,166.65	\$0.00	\$0.00	\$0.00	\$1,670,616.58
Local Sources	\$22,446,721.31	\$2,601,513.98	\$1,891,033.00	\$0.00	\$105,189.11	\$27,044,457.40
Other Sources	\$119,532.76	\$36,414.21	\$0.00	\$0.00	\$0.00	\$155,946.97
Total Revenues:	\$36,412,448.58	\$4,260,094.84	\$2,426,193.00	\$0.00	\$105,189.11	\$43,203,925.53
Expenditures						
Instructional Services	\$19,170,289.18	\$1,843,118.67	\$0.00	\$0.00	\$36,918.52	\$21,050,326.37
Instructional Support Services	\$5,713,860.11	\$438,116.77	\$0.00	\$0.00	\$54,010.21	\$6,205,987.09
Operation & Maintenance Services	\$3,560,943.16	\$150,115.16	\$0.00	\$36,407.04	\$4,999.58	\$3,752,464.94
Auxiliary Services	\$164,701.12	\$1,912,378.20	\$0.00	\$0.00	\$37.20	\$2,077,116.52
General Administrative Services	\$1,581,358.08	\$54,269.11	\$0.00	\$0.00	\$0.00	\$1,635,627.19
Capital Outlay	\$8,311.58	\$0.00	\$0.00	\$16,809.38	\$0.00	\$25,120.96
Debt Service	\$0.00	\$0.00	\$2,604,578.76	\$0.00	\$0.00	\$2,604,578.76
Other Expenditures	\$845,518.09	\$314,085.56	\$0.00	\$0.00	\$21,831.62	\$1,181,435.27
Total Expenditures:	\$31,044,981.32	\$4,712,083.47	\$2,604,578.76	\$53,216.42	\$117,797.13	\$38,532,657.10
Other Fund Sources (Uses)						
Other Fund Sources:	\$535,471.38	\$903,809.82	\$0.00	\$0.00	\$6,664.81	\$1,445,946.01
Other Fund Uses:	\$647,460.00	\$592,283.97	\$0.00	\$0.00	\$23,971.62	\$1,263,715.59
Total Other Fund Sources (Uses):	(\$111,988.62)	\$311,525.85	\$0.00	\$0.00	(\$17,306.81)	\$182,230.42
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,255,478.64	(\$140,462.78)	(\$178,385.76)	(\$53,216.42)	(\$29,914.83)	\$4,853,498.85
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:	\$13,827,807.30	\$2,387,996.92	(\$178,385.04)	\$208,127.81	\$524,571.66	\$16,770,118.65

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