

**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 10**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$15,292,248.08	\$0.00	\$535,160.00	\$0.00	\$0.00	\$15,827,408.08
Federal Sources	\$53,018.75	\$1,728,372.98	\$0.00	\$0.00	\$0.00	\$1,781,391.73
Local Sources	\$23,417,855.58	\$3,038,672.76	\$1,891,033.00	\$0.00	\$149,002.31	\$28,496,563.65
Other Sources	\$121,322.20	\$36,414.21	\$0.00	\$0.00	\$0.00	\$157,736.41
Total Revenues:	\$38,884,444.61	\$4,803,459.95	\$2,426,193.00	\$0.00	\$149,002.31	\$46,263,099.87
Expenditures						
Instructional Services	\$21,221,592.87	\$2,027,044.95	\$0.00	\$0.00	\$51,300.37	\$23,299,938.19
Instructional Support Services	\$6,295,515.06	\$475,416.12	\$0.00	\$0.00	\$54,257.80	\$6,825,188.98
Operation & Maintenance Services	\$3,779,758.54	\$157,521.48	\$0.00	\$102,793.99	\$4,999.58	\$4,045,073.59
Auxiliary Services	\$167,958.31	\$2,046,507.99	\$0.00	\$0.00	\$37.20	\$2,214,503.50
General Administrative Services	\$1,760,226.52	\$60,354.15	\$0.00	\$0.00	\$0.00	\$1,820,580.67
Capital Outlay	\$8,311.58	\$0.00	\$0.00	\$107,387.38	\$0.00	\$115,698.96
Debt Service	\$0.00	\$0.00	\$2,604,578.76	\$0.00	\$0.00	\$2,604,578.76
Other Expenditures	\$953,911.11	\$332,444.94	\$0.00	\$0.00	\$21,831.62	\$1,308,187.67
Total Expenditures:	\$34,187,273.99	\$5,099,289.63	\$2,604,578.76	\$210,181.37	\$132,426.57	\$42,233,750.32
Other Fund Sources (Uses)						
Other Fund Sources:	\$594,699.82	\$915,793.29	\$0.00	\$0.00	\$6,664.81	\$1,517,157.92
Other Fund Uses:	\$647,460.00	\$642,932.31	\$0.00	\$0.00	\$25,165.89	\$1,315,558.20
Total Other Fund Sources (Uses):	(\$52,760.18)	\$272,860.98	\$0.00	\$0.00	(\$18,501.08)	\$201,599.72
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,644,410.44	(\$22,968.70)	(\$178,385.76)	(\$210,181.37)	(\$1,925.34)	\$4,230,949.27
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:	\$13,216,739.10	\$2,505,491.00	(\$178,385.04)	\$51,162.86	\$552,561.15	\$16,147,569.07

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