

**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 11**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$16,784,768.08	\$0.00	\$535,160.00	\$0.00	\$0.00	\$17,319,928.08
Federal Sources	\$53,038.75	\$1,965,181.00	\$0.00	\$0.00	\$0.00	\$2,018,219.75
Local Sources	\$24,362,688.66	\$3,409,715.60	\$1,891,033.00	\$0.00	\$160,302.69	\$29,823,739.95
Other Sources	\$125,294.70	\$36,493.33	\$0.00	\$0.00	\$0.00	\$161,788.03
Total Revenues:	\$41,325,790.19	\$5,411,389.93	\$2,426,193.00	\$0.00	\$160,302.69	\$49,323,675.81
Expenditures						
Instructional Services	\$23,394,966.31	\$2,241,418.25	\$0.00	\$0.00	\$60,934.40	\$25,697,318.96
Instructional Support Services	\$6,909,687.14	\$529,199.24	\$0.00	\$0.00	\$55,547.25	\$7,494,433.63
Operation & Maintenance Services	\$4,361,025.39	\$182,043.83	\$0.00	\$102,793.99	\$4,999.58	\$4,650,862.79
Auxiliary Services	\$169,966.09	\$2,294,280.77	\$0.00	\$0.00	\$184.80	\$2,464,431.66
General Administrative Services	\$1,954,812.43	\$66,365.53	\$0.00	\$0.00	\$0.00	\$2,021,177.96
Capital Outlay	\$10,213.92	\$0.00	\$0.00	\$107,387.38	\$0.00	\$117,601.30
Debt Service	\$0.00	\$0.00	\$2,604,578.76	\$0.00	\$0.00	\$2,604,578.76
Other Expenditures	\$1,057,169.06	\$352,148.11	\$0.00	\$0.00	\$23,462.87	\$1,432,780.04
Total Expenditures:	\$37,857,840.34	\$5,665,455.73	\$2,604,578.76	\$210,181.37	\$145,128.90	\$46,483,185.10
Other Fund Sources (Uses)						
Other Fund Sources:	\$677,969.81	\$964,343.53	\$0.00	\$0.00	\$7,004.81	\$1,649,318.15
Other Fund Uses:	\$687,548.00	\$715,809.18	\$0.00	\$0.00	\$25,505.89	\$1,428,863.07
Total Other Fund Sources (Uses):	(\$9,578.19)	\$248,534.35	\$0.00	\$0.00	(\$18,501.08)	\$220,455.08
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,458,371.66	(\$5,531.45)	(\$178,385.76)	(\$210,181.37)	(\$3,327.29)	\$3,060,945.79
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:	\$12,030,700.32	\$2,522,928.25	(\$178,385.04)	\$51,162.86	\$551,159.20	\$14,977,565.59

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