

**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 Ended September 30, 2017**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$18,381,180.19	\$0.00	\$713,546.00	\$0.00	\$0.00	\$19,094,726.19
Federal Sources	\$69,576.38	\$2,284,228.99	\$0.00	\$0.00	\$0.00	\$2,353,805.37
Local Sources	\$29,777,952.94	\$3,824,639.69	\$1,891,033.00	\$65,202.18	\$181,376.91	\$35,740,204.72
Other Sources	\$128,591.20	\$84,116.43	\$0.00	\$173,611.65	\$0.00	\$386,319.28
Total Revenues:	\$48,357,300.71	\$6,192,985.11	\$2,604,579.00	\$238,813.83	\$181,376.91	\$57,575,055.56
Expenditures						
Instructional Services	\$25,761,454.32	\$2,546,768.75	\$0.00	\$0.00	\$68,585.78	\$28,376,808.85
Instructional Support Services	\$7,559,504.23	\$618,977.73	\$0.00	\$0.00	\$68,106.81	\$8,246,588.77
Operation & Maintenance Services	\$4,996,781.08	\$249,491.41	\$0.00	\$160,585.14	\$5,297.58	\$5,412,155.21
Auxiliary Services	\$193,375.62	\$2,747,817.71	\$0.00	\$0.00	\$184.80	\$2,941,378.13
General Administrative Services	\$2,139,861.00	\$118,378.53	\$0.00	\$0.00	\$0.00	\$2,258,239.53
Capital Outlay	\$11,165.09	\$0.00	\$0.00	\$289,479.51	\$0.00	\$300,644.60
Debt Service	\$0.00	\$0.00	\$2,604,578.76	\$0.00	\$0.00	\$2,604,578.76
Other Expenditures	\$1,142,960.61	\$435,069.63	\$0.00	\$0.00	\$33,449.61	\$1,611,479.85
Total Expenditures:	\$41,805,101.95	\$6,716,503.76	\$2,604,578.76	\$450,064.65	\$175,624.58	\$51,751,873.70
Other Fund Sources (Uses)						
Other Fund Sources:	\$867,419.09	\$997,400.98	\$0.00	\$0.00	\$7,004.81	\$1,871,824.88
Other Fund Uses:	\$685,407.01	\$881,199.51	\$0.00	\$0.00	\$25,833.03	\$1,592,439.55
Total Other Fund Sources (Uses):	\$182,012.08	\$116,201.47	\$0.00	\$0.00	(\$18,828.22)	\$279,385.33
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,734,210.84	(\$407,317.18)	\$0.24	(\$211,250.82)	(\$13,075.89)	\$6,102,567.19
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 - September 30:	\$15,306,539.50	\$2,121,142.52	\$0.96	\$50,093.41	\$541,410.60	\$18,019,186.99

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