

**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 04**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,246,098.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,246,098.09
Federal Sources	\$8,388.80	\$645,474.65	\$0.00	\$0.00	\$0.00	\$653,863.45
Local Sources	\$13,175,211.08	\$1,174,338.88	\$1,891,033.00	\$0.00	\$39,801.56	\$16,280,384.52
Other Sources	\$4,387.20	\$36,188.15	\$0.00	\$0.00	\$0.00	\$40,575.35
Total Revenues:	\$19,434,085.17	\$1,856,001.68	\$1,891,033.00	\$0.00	\$39,801.56	\$23,220,921.41
Expenditures						
Instructional Services	\$8,600,281.74	\$811,374.01	\$0.00	\$0.00	\$17,407.43	\$9,429,063.18
Instructional Support Services	\$2,651,812.20	\$143,068.91	\$0.00	\$0.00	\$20,452.98	\$2,815,334.09
Operation & Maintenance Services	\$1,262,706.15	\$58,367.91	\$0.00	\$24,705.00	\$3,534.58	\$1,349,313.64
Auxiliary Services	\$63,081.60	\$885,756.77	\$0.00	\$0.00	\$19.20	\$948,857.57
General Administrative Services	\$639,566.02	\$25,241.88	\$0.00	\$0.00	\$0.00	\$664,807.90
Capital Outlay	\$2,663.16	\$0.00	\$0.00	\$16,809.38	\$0.00	\$19,472.54
Debt Service	\$0.00	\$0.00	\$609,321.88	\$0.00	\$0.00	\$609,321.88
Other Expenditures	\$377,183.62	\$124,034.09	\$0.00	\$0.00	\$15,115.29	\$516,333.00
Total Expenditures:	\$13,597,294.49	\$2,047,843.57	\$609,321.88	\$41,514.38	\$56,529.48	\$16,352,503.80
Other Fund Sources (Uses)						
Other Fund Sources:	\$194,620.47	\$621,529.99	\$0.00	\$0.00	\$390.00	\$816,540.46
Other Fund Uses:	\$572,129.50	\$174,515.36	\$0.00	\$0.00	\$1,107.73	\$747,752.59
Total Other Fund Sources (Uses):	(\$377,509.03)	\$447,014.63	\$0.00	\$0.00	(\$717.73)	\$68,787.87
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,459,281.65	\$255,172.74	\$1,281,711.12	(\$41,514.38)	(\$17,445.65)	\$6,937,205.48
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:	\$14,031,610.31	\$2,783,632.44	\$1,281,711.84	\$219,829.85	\$537,040.84	\$18,853,825.28

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