

**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 05**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,741,910.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,741,910.86
Federal Sources	\$22,126.80	\$823,542.05	\$0.00	\$0.00	\$0.00	\$845,668.85
Local Sources	\$18,364,101.13	\$1,493,538.37	\$1,891,033.00	\$0.00	\$39,465.00	\$21,788,137.50
Other Sources	\$28,315.95	\$36,274.43	\$0.00	\$0.00	\$0.00	\$64,590.38
Total Revenues:	\$26,156,454.74	\$2,353,354.85	\$1,891,033.00	\$0.00	\$39,465.00	\$30,440,307.59
Expenditures						
Instructional Services	\$10,708,691.89	\$1,002,999.21	\$0.00	\$0.00	\$17,862.43	\$11,729,553.53
Instructional Support Services	\$3,268,334.56	\$210,094.82	\$0.00	\$0.00	\$21,227.90	\$3,499,657.28
Operation & Maintenance Services	\$1,637,961.42	\$88,302.56	\$0.00	\$34,970.25	\$3,534.58	\$1,764,768.81
Auxiliary Services	\$82,244.14	\$1,115,135.11	\$0.00	\$0.00	\$19.20	\$1,197,398.45
General Administrative Services	\$845,690.36	\$30,955.55	\$0.00	\$0.00	\$0.00	\$876,645.91
Capital Outlay	\$3,602.61	\$0.00	\$0.00	\$16,809.38	\$0.00	\$20,411.99
Debt Service	\$0.00	\$0.00	\$609,321.88	\$0.00	\$0.00	\$609,321.88
Other Expenditures	\$471,063.74	\$157,041.40	\$0.00	\$0.00	\$15,411.29	\$643,516.43
Total Expenditures:	\$17,017,588.72	\$2,604,528.65	\$609,321.88	\$51,779.63	\$58,055.40	\$20,341,274.28
Other Fund Sources (Uses)						
Other Fund Sources:	\$262,542.47	\$622,397.75	\$0.00	\$0.00	\$615.00	\$885,555.22
Other Fund Uses:	\$572,129.50	\$217,902.64	\$0.00	\$0.00	\$1,494.70	\$791,526.84
Total Other Fund Sources (Uses):	(\$309,587.03)	\$404,495.11	\$0.00	\$0.00	(\$879.70)	\$94,028.38
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$8,829,278.99	\$153,321.31	\$1,281,711.12	(\$51,779.63)	(\$19,470.10)	\$10,193,061.69
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:	\$17,401,607.65	\$2,681,781.01	\$1,281,711.84	\$209,564.60	\$535,016.39	\$22,109,681.49

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