

**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 06**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$9,292,000.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,292,000.86
Federal Sources	\$30,092.47	\$1,011,388.12	\$0.00	\$0.00	\$0.00	\$1,041,480.59
Local Sources	\$19,291,566.77	\$1,783,925.04	\$1,891,033.00	\$0.00	\$49,171.72	\$23,015,696.53
Other Sources	\$30,431.55	\$36,307.48	\$0.00	\$0.00	\$0.00	\$66,739.03
<b>Total Revenues:</b>	<b>\$28,644,091.65</b>	<b>\$2,831,620.64</b>	<b>\$1,891,033.00</b>	<b>\$0.00</b>	<b>\$49,171.72</b>	<b>\$33,415,917.01</b>
<b>Expenditures</b>						
Instructional Services	\$12,745,941.66	\$1,189,162.13	\$0.00	\$0.00	\$17,862.43	\$13,952,966.22
Instructional Support Services	\$3,890,453.30	\$261,176.55	\$0.00	\$0.00	\$22,273.25	\$4,173,903.10
Operation & Maintenance Services	\$2,265,019.91	\$100,434.42	\$0.00	\$35,722.69	\$3,709.58	\$2,404,886.60
Auxiliary Services	\$89,546.00	\$1,340,805.11	\$0.00	\$0.00	\$37.20	\$1,430,388.31
General Administrative Services	\$1,001,918.83	\$36,509.59	\$0.00	\$0.00	\$0.00	\$1,038,428.42
Capital Outlay	\$4,542.06	\$0.00	\$0.00	\$16,809.38	\$0.00	\$21,351.44
Debt Service	\$0.00	\$0.00	\$2,603,643.76	\$0.00	\$0.00	\$2,603,643.76
Other Expenditures	\$564,176.44	\$195,521.86	\$0.00	\$0.00	\$17,607.54	\$777,305.84
<b>Total Expenditures:</b>	<b>\$20,561,598.20</b>	<b>\$3,123,609.66</b>	<b>\$2,603,643.76</b>	<b>\$52,532.07</b>	<b>\$61,490.00</b>	<b>\$26,402,873.69</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$335,745.40	\$630,615.35	\$0.00	\$0.00	\$615.00	\$966,975.75
Other Fund Uses:	\$572,129.50	\$290,573.92	\$0.00	\$0.00	\$1,530.70	\$864,234.12
<b>Total Other Fund Sources (Uses):</b>	<b>(\$236,384.10)</b>	<b>\$340,041.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$915.70)</b>	<b>\$102,741.63</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$7,846,109.35</b>	<b>\$48,052.41</b>	<b>(\$712,610.76)</b>	<b>(\$52,532.07)</b>	<b>(\$13,233.98)</b>	<b>\$7,115,784.95</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$8,572,328.66</b>	<b>\$2,528,459.70</b>	<b>\$0.72</b>	<b>\$261,344.23</b>	<b>\$554,486.49</b>	<b>\$11,916,619.80</b>
<b>Ending Fund Balance:</b>	<b>\$16,418,438.01</b>	<b>\$2,576,512.11</b>	<b>(\$712,610.04)</b>	<b>\$208,812.16</b>	<b>\$541,252.51</b>	<b>\$19,032,404.75</b>

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