

**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 2019, Fiscal Period 03**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,151,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,151,063.00
Federal Sources	\$18,715.03	\$524,393.46	\$0.00	\$0.00	\$0.00	\$543,108.49
Local Sources	\$6,587,792.97	\$854,434.86	\$1,409,513.41	\$758,088.01	\$78,620.48	\$9,688,449.73
Other Sources	\$8,317.50	\$25,230.40	\$0.00	\$2,759,680.87	\$0.00	\$2,793,228.77
Total Revenues:	\$11,765,888.50	\$1,404,058.72	\$1,409,513.41	\$3,517,768.88	\$78,620.48	\$18,175,849.99
Expenditures						
Instructional Services	\$7,216,445.46	\$521,189.31	\$0.00	\$0.00	\$23,634.48	\$7,761,269.25
Instructional Support Services	\$1,972,632.85	\$173,533.43	\$0.00	\$0.00	\$13,734.32	\$2,159,900.60
Operation & Maintenance Services	\$1,003,520.31	\$36,870.97	\$0.00	\$0.00	\$0.00	\$1,040,391.28
Auxiliary Services	\$44,452.07	\$680,022.68	\$0.00	\$0.00	\$16.25	\$724,491.00
General Administrative Services	\$784,946.22	\$16,777.46	\$0.00	\$0.00	\$0.00	\$801,723.68
Capital Outlay	\$1,742.96	\$0.00	\$0.00	\$2,759,680.87	\$0.00	\$2,761,423.83
Debt Service	\$0.00	\$0.00	\$545,621.88	\$0.00	\$0.00	\$545,621.88
Other Expenditures	\$281,742.03	\$116,259.22	\$0.00	\$0.00	\$27,840.76	\$425,842.01
Total Expenditures:	\$11,305,481.90	\$1,544,653.07	\$545,621.88	\$2,759,680.87	\$65,225.81	\$16,220,663.53
Other Fund Sources (Uses)						
Other Fund Sources:	\$164,726.26	\$888,999.63	\$0.00	\$0.00	\$549.50	\$1,054,275.39
Other Fund Uses:	\$880,152.83	\$122,783.35	\$0.00	\$0.00	\$2,195.22	\$1,005,131.40
Total Other Fund Sources (Uses):	(\$715,426.57)	\$766,216.28	\$0.00	\$0.00	(\$1,645.72)	\$49,143.99
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$255,019.97)	\$625,621.93	\$863,891.53	\$758,088.01	\$11,748.95	\$2,004,330.45
Beginning Fund Balance - October 1:	\$18,546,884.73	\$2,495,253.72	\$0.00	\$50,093.41	\$541,221.88	\$21,633,453.74
Ending Fund Balance:	\$18,291,864.76	\$3,120,875.65	\$863,891.53	\$808,181.42	\$552,970.83	\$23,637,784.19

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