

**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 05**

**157 - Homewood City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$8,386,754.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,386,754.37
Federal Sources	\$30,568.98	\$906,958.10	\$0.00	\$0.00	\$0.00	\$937,527.08
Local Sources	\$21,008,766.07	\$1,549,067.57	\$1,758,094.76	\$758,088.01	\$88,000.71	\$25,162,017.12
Other Sources	\$30,808.67	\$34,240.96	\$0.00	\$3,906,368.80	\$0.00	\$3,971,418.43
<b>Total Revenues:</b>	<b>\$29,456,898.09</b>	<b>\$2,490,266.63</b>	<b>\$1,758,094.76</b>	<b>\$4,664,456.81</b>	<b>\$88,000.71</b>	<b>\$38,457,717.00</b>
<b>Expenditures</b>						
Instructional Services	\$11,894,519.09	\$916,223.39	\$0.00	\$0.00	\$26,736.48	\$12,837,478.96
Instructional Support Services	\$3,254,479.16	\$322,540.62	\$0.00	\$0.00	\$23,030.28	\$3,600,050.06
Operation & Maintenance Services	\$2,078,109.49	\$73,889.40	\$0.00	\$0.00	\$0.00	\$2,151,998.89
Auxiliary Services	\$66,406.69	\$1,154,855.03	\$0.00	\$0.00	\$16.25	\$1,221,277.97
General Administrative Services	\$1,143,193.91	\$29,079.69	\$0.00	\$0.00	\$0.00	\$1,172,273.60
Capital Outlay	\$4,557.08	\$0.00	\$0.00	\$3,906,368.80	\$0.00	\$3,910,925.88
Debt Service	\$0.00	\$0.00	\$545,621.88	\$0.00	\$0.00	\$545,621.88
Other Expenditures	\$442,690.34	\$154,571.31	\$0.00	\$0.00	\$28,860.05	\$626,121.70
<b>Total Expenditures:</b>	<b>\$18,883,955.76</b>	<b>\$2,651,159.44</b>	<b>\$545,621.88</b>	<b>\$3,906,368.80</b>	<b>\$78,643.06</b>	<b>\$26,065,748.94</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$300,771.66	\$897,076.60	\$0.00	\$0.00	\$549.50	\$1,198,397.76
Other Fund Uses:	\$880,152.83	\$229,590.82	\$0.00	\$0.00	\$2,634.80	\$1,112,378.45
<b>Total Other Fund Sources (Uses):</b>	<b>(\$579,381.17)</b>	<b>\$667,485.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,085.30)</b>	<b>\$86,019.31</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$9,993,561.16</b>	<b>\$506,592.97</b>	<b>\$1,212,472.88</b>	<b>\$758,088.01</b>	<b>\$7,272.35</b>	<b>\$12,477,987.37</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,734,499.63</b>	<b>\$2,495,253.72</b>	<b>\$0.00</b>	<b>\$50,093.41</b>	<b>\$541,221.88</b>	<b>\$21,821,068.64</b>
<b>Ending Fund Balance:</b>	<b>\$28,728,060.79</b>	<b>\$3,001,846.69</b>	<b>\$1,212,472.88</b>	<b>\$808,181.42</b>	<b>\$548,494.23</b>	<b>\$34,299,056.01</b>

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