

**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 04**

**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	\$6,773,577.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,773,577.37
Federal Sources	\$30,528.98	\$690,477.42	\$0.00	\$0.00	\$0.00	\$721,006.40
Local Sources	\$15,533,487.14	\$1,225,349.84	\$1,758,094.76	\$758,088.01	\$83,236.74	\$19,358,256.49
Other Sources	\$9,803.75	\$34,194.02	\$0.00	\$2,843,371.34	\$0.00	\$2,887,369.11
<b>Total Revenues:</b>	<b>\$22,347,397.24</b>	<b>\$1,950,021.28</b>	<b>\$1,758,094.76</b>	<b>\$3,601,459.35</b>	<b>\$83,236.74</b>	<b>\$29,740,209.37</b>
<b>Expenditures</b>						
Instructional Services	\$9,549,964.31	\$753,735.95	\$0.00	\$0.00	\$23,876.48	\$10,327,576.74
Instructional Support Services	\$2,600,562.24	\$245,019.99	\$0.00	\$0.00	\$21,690.28	\$2,867,272.51
Operation & Maintenance Services	\$1,371,358.85	\$56,694.08	\$0.00	\$0.00	\$0.00	\$1,428,052.93
Auxiliary Services	\$53,760.63	\$911,064.77	\$0.00	\$0.00	\$16.25	\$964,841.65
General Administrative Services	\$954,125.89	\$22,800.65	\$0.00	\$0.00	\$0.00	\$976,926.54
Capital Outlay	\$2,614.44	\$0.00	\$0.00	\$2,843,371.34	\$0.00	\$2,845,985.78
Debt Service	\$0.00	\$0.00	\$545,621.88	\$0.00	\$0.00	\$545,621.88
Other Expenditures	\$357,637.76	\$134,548.17	\$0.00	\$0.00	\$28,860.05	\$521,045.98
<b>Total Expenditures:</b>	<b>\$14,890,024.12</b>	<b>\$2,123,863.61</b>	<b>\$545,621.88</b>	<b>\$2,843,371.34</b>	<b>\$74,443.06</b>	<b>\$20,477,324.01</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$240,199.59	\$896,162.56	\$0.00	\$0.00	\$549.50	\$1,136,911.65
Other Fund Uses:	\$880,152.83	\$180,736.25	\$0.00	\$0.00	\$2,634.80	\$1,063,523.88
<b>Total Other Fund Sources (Uses):</b>	<b>(\$639,953.24)</b>	<b>\$715,426.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,085.30)</b>	<b>\$73,387.77</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$6,817,419.88</b>	<b>\$541,583.98</b>	<b>\$1,212,472.88</b>	<b>\$758,088.01</b>	<b>\$6,708.38</b>	<b>\$9,336,273.13</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,546,884.73</b>	<b>\$2,495,253.72</b>	<b>\$0.00</b>	<b>\$50,093.41</b>	<b>\$541,221.88</b>	<b>\$21,633,453.74</b>
<b>Ending Fund Balance:</b>	<b>\$25,364,304.61</b>	<b>\$3,036,837.70</b>	<b>\$1,212,472.88</b>	<b>\$808,181.42</b>	<b>\$547,930.26</b>	<b>\$30,969,726.87</b>

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