

**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 06**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$10,012,276.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,012,276.37
Federal Sources	\$41,939.17	\$1,179,325.74	\$0.00	\$0.00	\$0.00	\$1,221,264.91
Local Sources	\$21,962,755.75	\$1,856,458.21	\$1,758,094.26	\$758,088.01	\$91,410.79	\$26,426,807.02
Other Sources	\$36,326.17	\$34,317.74	\$0.00	\$4,865,500.06	\$0.00	\$4,936,143.97
<b>Total Revenues:</b>	<b>\$32,053,297.46</b>	<b>\$3,070,101.69</b>	<b>\$1,758,094.26</b>	<b>\$5,623,588.07</b>	<b>\$91,410.79</b>	<b>\$42,596,492.27</b>
<b>Expenditures</b>						
Instructional Services	\$14,176,844.75	\$1,096,502.03	\$0.00	\$0.00	\$28,056.48	\$15,301,403.26
Instructional Support Services	\$3,900,690.54	\$400,625.58	\$0.00	\$0.00	\$23,987.98	\$4,325,304.10
Operation & Maintenance Services	\$2,336,638.31	\$86,521.35	\$0.00	\$0.00	\$400.00	\$2,423,559.66
Auxiliary Services	\$93,213.90	\$1,418,019.49	\$0.00	\$0.00	\$16.25	\$1,511,249.64
General Administrative Services	\$1,312,203.84	\$35,662.98	\$0.00	\$0.00	\$0.00	\$1,347,866.82
Capital Outlay	\$4,557.08	\$0.00	\$0.00	\$4,865,500.06	\$0.00	\$4,870,057.14
Debt Service	\$0.00	\$0.00	\$2,601,243.76	\$0.00	\$0.00	\$2,601,243.76
Other Expenditures	\$533,582.84	\$173,246.08	\$0.00	\$0.00	\$30,394.99	\$737,223.91
<b>Total Expenditures:</b>	<b>\$22,357,731.26</b>	<b>\$3,210,577.51</b>	<b>\$2,601,243.76</b>	<b>\$4,865,500.06</b>	<b>\$82,855.70</b>	<b>\$33,117,908.29</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$358,415.99	\$1,098,846.57	\$0.00	\$0.00	\$549.50	\$1,457,812.06
Other Fund Uses:	\$1,081,817.66	\$247,629.03	\$0.00	\$0.00	\$3,941.39	\$1,333,388.08
<b>Total Other Fund Sources (Uses):</b>	<b>(\$723,401.67)</b>	<b>\$851,217.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,391.89)</b>	<b>\$124,423.98</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$8,972,164.53</b>	<b>\$710,741.72</b>	<b>(\$843,149.50)</b>	<b>\$758,088.01</b>	<b>\$5,163.20</b>	<b>\$9,603,007.96</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>\$27,706,664.16</b>	<b>\$3,205,995.44</b>	<b>(\$843,149.50)</b>	<b>\$808,181.42</b>	<b>\$546,385.08</b>	<b>\$31,424,076.60</b>

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