

**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 Ended September 30, 2019**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$20,938,903.97	\$0.00	\$844,178.00	\$0.00	\$0.00	\$21,783,081.97
Federal Sources	\$62,810.55	\$2,647,994.22	\$0.00	\$0.00	\$0.00	\$2,710,804.77
Local Sources	\$30,037,660.87	\$4,170,786.00	\$1,758,094.26	\$758,088.01	\$198,128.83	\$36,922,757.97
Other Sources	\$87,575.45	\$81,755.57	\$0.00	\$19,389,129.33	\$0.00	\$19,558,460.35
Total Revenues:	\$51,126,950.84	\$6,900,535.79	\$2,602,272.26	\$20,147,217.34	\$198,128.83	\$80,975,105.06
Expenditures						
Instructional Services	\$28,881,268.33	\$2,646,602.59	\$0.00	\$14,967.45	\$69,941.12	\$31,612,779.49
Instructional Support Services	\$7,868,112.36	\$978,354.98	\$0.00	\$0.00	\$64,443.75	\$8,910,911.09
Operation & Maintenance Services	\$5,300,219.07	\$192,590.72	\$0.00	\$0.00	\$1,005.55	\$5,493,815.34
Auxiliary Services	\$200,085.75	\$2,883,893.15	\$0.00	\$0.00	\$251.25	\$3,084,230.15
General Administrative Services	\$2,542,671.60	\$125,978.98	\$0.00	\$0.00	\$0.00	\$2,668,650.58
Capital Outlay	\$11,540.44	\$0.00	\$0.00	\$19,374,161.88	\$0.00	\$19,385,702.32
Debt Service	\$0.00	\$0.00	\$2,602,272.26	\$0.00	\$0.00	\$2,602,272.26
Other Expenditures	\$1,055,875.99	\$468,959.38	\$0.00	\$0.00	\$44,436.90	\$1,569,272.27
Total Expenditures:	\$45,859,773.54	\$7,296,379.80	\$2,602,272.26	\$19,389,129.33	\$180,078.57	\$75,327,633.50
Other Fund Sources (Uses)						
Other Fund Sources:	\$948,882.55	\$1,405,562.26	\$0.00	\$0.00	\$5,352.40	\$2,359,797.21
Other Fund Uses:	\$1,141,404.87	\$871,992.46	\$0.00	\$0.00	\$18,675.95	\$2,032,073.28
Total Other Fund Sources (Uses):	(\$192,522.32)	\$533,569.80	\$0.00	\$0.00	(\$13,323.55)	\$327,723.93
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,074,654.98	\$137,725.79	\$0.00	\$758,088.01	\$4,726.71	\$5,975,195.49
Beginning Fund Balance - October 1:	\$18,734,499.63	\$2,495,253.72	\$0.00	\$50,093.41	\$541,221.88	\$21,821,068.64
Ending Fund Balance - September 30:	\$23,809,154.61	\$2,632,979.51	\$0.00	\$808,181.42	\$545,948.59	\$27,796,264.13

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