

**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 02**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$3,421,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,421,354.00
Federal Sources	\$2,347.91	\$223,039.62	\$0.00	\$0.00	\$0.00	\$225,387.53
Local Sources	\$1,978,421.44	\$686,656.60	\$535,779.90	\$1,516,176.02	\$137,565.00	\$4,854,598.96
Other Sources	\$4,250.00	\$0.00	\$0.00	\$1,581,797.98	\$0.00	\$1,586,047.98
<b>Total Revenues:</b>	<b>\$5,406,373.35</b>	<b>\$909,696.22</b>	<b>\$535,779.90</b>	<b>\$3,097,974.00</b>	<b>\$137,565.00</b>	<b>\$10,087,388.47</b>
<b>Expenditures</b>						
Instructional Services	\$4,765,251.58	\$354,709.84	\$0.00	\$0.00	\$27,011.50	\$5,146,972.92
Instructional Support Services	\$1,334,151.50	\$114,283.36	\$0.00	\$0.00	\$14,129.66	\$1,462,564.52
Operation & Maintenance Services	\$743,994.17	\$24,196.65	\$0.00	\$0.00	\$0.00	\$768,190.82
Auxiliary Services	\$28,802.01	\$457,164.36	\$0.00	\$0.00	\$32.50	\$485,998.87
General Administrative Services	\$582,314.59	\$10,465.37	\$0.00	\$0.00	\$0.00	\$592,779.96
Capital Outlay	\$1,742.96	\$0.00	\$0.00	\$1,581,797.98	\$0.00	\$1,583,540.94
Debt Service	\$0.00	\$0.00	\$1,091,243.76	\$0.00	\$0.00	\$1,091,243.76
Other Expenditures	\$188,230.61	\$112,150.84	\$0.00	\$0.00	\$24,698.52	\$325,079.97
<b>Total Expenditures:</b>	<b>\$7,644,487.42</b>	<b>\$1,072,970.42</b>	<b>\$1,091,243.76</b>	<b>\$1,581,797.98</b>	<b>\$65,872.18</b>	<b>\$11,456,371.76</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$85,002.99	\$687,299.80	\$0.00	\$0.00	\$1,099.00	\$773,401.79
Other Fund Uses:	\$678,488.00	\$166,938.86	\$0.00	\$0.00	\$3,347.18	\$848,774.04
<b>Total Other Fund Sources (Uses):</b>	<b>(\$593,485.01)</b>	<b>\$520,360.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,248.18)</b>	<b>(\$75,372.25)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,831,599.08)</b>	<b>\$357,086.74</b>	<b>(\$555,463.86)</b>	<b>\$1,516,176.02</b>	<b>\$69,444.64</b>	<b>(\$1,444,355.54)</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>\$100,186.82</b>	<b>\$1,082,443.76</b>	<b>\$22,224,769.03</b>
<b>Ending Fund Balance:</b>	<b>\$15,715,285.65</b>	<b>\$2,852,340.46</b>	<b>(\$555,463.86)</b>	<b>\$1,616,362.84</b>	<b>\$1,151,888.40</b>	<b>\$20,780,413.49</b>

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