

**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 10**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$17,605,946.61	\$0.00	\$633,134.00	\$0.00	\$0.00	\$18,239,080.61
Federal Sources	\$59,076.91	\$1,948,651.91	\$0.00	\$0.00	\$0.00	\$2,007,728.82
Local Sources	\$26,014,916.40	\$3,140,902.32	\$1,758,094.26	\$758,088.01	\$184,910.38	\$31,856,911.37
Other Sources	\$49,942.42	\$34,455.33	\$0.00	\$12,894,264.19	\$0.00	\$12,978,661.94
Total Revenues:	\$43,729,882.34	\$5,124,009.56	\$2,391,228.26	\$13,652,352.20	\$184,910.38	\$65,082,382.74
Expenditures						
Instructional Services	\$23,754,813.91	\$1,965,548.71	\$0.00	\$14,967.45	\$54,649.99	\$25,789,980.06
Instructional Support Services	\$6,472,242.71	\$727,246.92	\$0.00	\$0.00	\$50,212.47	\$7,249,702.10
Operation & Maintenance Services	\$4,159,783.15	\$146,810.62	\$0.00	\$0.00	\$1,005.55	\$4,307,599.32
Auxiliary Services	\$156,978.31	\$2,121,646.29	\$0.00	\$0.00	\$16.25	\$2,278,640.85
General Administrative Services	\$2,144,979.97	\$60,762.53	\$0.00	\$0.00	\$0.00	\$2,205,742.50
Capital Outlay	\$9,556.62	\$0.00	\$0.00	\$12,879,296.74	\$0.00	\$12,888,853.36
Debt Service	\$0.00	\$0.00	\$2,602,272.26	\$0.00	\$0.00	\$2,602,272.26
Other Expenditures	\$877,236.11	\$354,846.06	\$0.00	\$0.00	\$35,928.57	\$1,268,010.74
Total Expenditures:	\$37,575,590.78	\$5,376,861.13	\$2,602,272.26	\$12,894,264.19	\$141,812.83	\$58,590,801.19
Other Fund Sources (Uses)						
Other Fund Sources:	\$614,193.67	\$1,310,925.51	\$0.00	\$0.00	\$5,001.93	\$1,930,121.11
Other Fund Uses:	\$1,081,817.66	\$640,519.08	\$0.00	\$0.00	\$17,788.56	\$1,740,125.30
Total Other Fund Sources (Uses):	(\$467,623.99)	\$670,406.43	\$0.00	\$0.00	(\$12,786.63)	\$189,995.81
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,686,667.57	\$417,554.86	(\$211,044.00)	\$758,088.01	\$30,310.92	\$6,681,577.36
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:	\$24,421,167.20	\$2,912,808.58	(\$211,044.00)	\$808,181.42	\$571,532.80	\$28,502,646.00

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