

**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 09**

**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	\$14,857,189.61	\$0.00	\$633,134.00	\$0.00	\$0.00	\$15,490,323.61
Federal Sources	\$59,056.91	\$1,807,718.70	\$0.00	\$0.00	\$0.00	\$1,866,775.61
Local Sources	\$25,013,322.52	\$2,719,420.23	\$1,758,094.26	\$758,088.01	\$149,101.23	\$30,398,026.25
Other Sources	\$48,959.92	\$34,455.33	\$0.00	\$10,544,478.81	\$0.00	\$10,627,894.06
<b>Total Revenues:</b>	<b>\$39,978,528.96</b>	<b>\$4,561,594.26</b>	<b>\$2,391,228.26</b>	<b>\$11,302,566.82</b>	<b>\$149,101.23</b>	<b>\$58,383,019.53</b>
<b>Expenditures</b>						
Instructional Services	\$21,316,040.47	\$1,792,226.57	\$0.00	\$14,967.45	\$53,082.03	\$23,176,316.52
Instructional Support Services	\$5,861,411.25	\$650,801.71	\$0.00	\$0.00	\$49,070.23	\$6,561,283.19
Operation & Maintenance Services	\$3,730,569.45	\$129,158.42	\$0.00	\$0.00	\$674.55	\$3,860,402.42
Auxiliary Services	\$148,319.02	\$2,021,272.74	\$0.00	\$0.00	\$16.25	\$2,169,608.01
General Administrative Services	\$1,937,385.22	\$55,912.04	\$0.00	\$0.00	\$0.00	\$1,993,297.26
Capital Outlay	\$8,564.71	\$0.00	\$0.00	\$10,529,511.36	\$0.00	\$10,538,076.07
Debt Service	\$0.00	\$0.00	\$2,602,272.26	\$0.00	\$0.00	\$2,602,272.26
Other Expenditures	\$782,325.68	\$323,307.38	\$0.00	\$0.00	\$35,928.57	\$1,141,561.63
<b>Total Expenditures:</b>	<b>\$33,784,615.80</b>	<b>\$4,972,678.86</b>	<b>\$2,602,272.26</b>	<b>\$10,544,478.81</b>	<b>\$138,771.63</b>	<b>\$52,042,817.36</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$587,304.21	\$1,304,898.28	\$0.00	\$0.00	\$5,001.93	\$1,897,204.42
Other Fund Uses:	\$1,081,817.66	\$603,864.54	\$0.00	\$0.00	\$13,888.90	\$1,699,571.10
<b>Total Other Fund Sources (Uses):</b>	<b>(\$494,513.45)</b>	<b>\$701,033.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,886.97)</b>	<b>\$197,633.32</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,699,399.71</b>	<b>\$289,949.14</b>	<b>(\$211,044.00)</b>	<b>\$758,088.01</b>	<b>\$1,442.63</b>	<b>\$6,537,835.49</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>\$24,433,899.34</b>	<b>\$2,785,202.86</b>	<b>(\$211,044.00)</b>	<b>\$808,181.42</b>	<b>\$542,664.51</b>	<b>\$28,358,904.13</b>

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