

**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 2020, Fiscal Period 04**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$7,405,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,405,512.00
Federal Sources	\$12,492.85	\$748,193.43	\$0.00	\$0.00	\$0.00	\$760,686.28
Local Sources	\$18,846,967.68	\$1,361,403.93	\$1,610,567.00	\$784,525.93	\$52,402.01	\$22,655,866.55
Other Sources	\$10,198.75	\$30,787.93	\$0.00	\$12,652,335.59	\$0.00	\$12,693,322.27
<b>Total Revenues:</b>	<b>\$26,275,171.28</b>	<b>\$2,140,385.29</b>	<b>\$1,610,567.00</b>	<b>\$13,436,861.52</b>	<b>\$52,402.01</b>	<b>\$43,515,387.10</b>
<b>Expenditures</b>						
Instructional Services	\$10,291,779.46	\$827,002.06	\$0.00	\$0.00	\$7,184.75	\$11,125,966.27
Instructional Support Services	\$2,882,620.77	\$299,513.92	\$0.00	\$0.00	\$30,567.80	\$3,212,702.49
Operation & Maintenance Services	\$1,855,260.99	\$70,453.78	\$0.00	\$0.00	\$1,086.91	\$1,926,801.68
Auxiliary Services	\$69,601.41	\$955,809.89	\$0.00	\$0.00	\$652.50	\$1,026,063.80
General Administrative Services	\$764,140.46	\$21,473.41	\$0.00	\$0.00	\$0.00	\$785,613.87
Capital Outlay	\$4,008.05	\$0.00	\$0.00	\$12,652,335.59	\$0.00	\$12,656,343.64
Debt Service	\$0.00	\$0.00	\$507,871.88	\$0.00	\$0.00	\$507,871.88
Other Expenditures	\$378,237.42	\$152,172.19	\$0.00	\$0.00	\$5,539.85	\$535,949.46
<b>Total Expenditures:</b>	<b>\$16,245,648.56</b>	<b>\$2,326,425.25</b>	<b>\$507,871.88</b>	<b>\$12,652,335.59</b>	<b>\$45,031.81</b>	<b>\$31,777,313.09</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$256,769.44	\$924,210.64	\$0.00	\$0.00	\$286.47	\$1,181,266.55
Other Fund Uses:	\$904,441.00	\$200,514.32	\$0.00	\$0.00	\$2,531.61	\$1,107,486.93
<b>Total Other Fund Sources (Uses):</b>	<b>(\$647,671.56)</b>	<b>\$723,696.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,245.14)</b>	<b>\$73,779.62</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$9,381,851.16</b>	<b>\$537,656.36</b>	<b>\$1,102,695.12</b>	<b>\$784,525.93</b>	<b>\$5,125.06</b>	<b>\$11,811,853.63</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$23,809,154.61</b>	<b>\$2,632,979.51</b>	<b>\$0.00</b>	<b>\$808,181.42</b>	<b>\$545,948.59</b>	<b>\$27,796,264.13</b>
<b>Ending Fund Balance:</b>	<b>\$33,191,005.77</b>	<b>\$3,170,635.87</b>	<b>\$1,102,695.12</b>	<b>\$1,592,707.35</b>	<b>\$551,073.65</b>	<b>\$39,608,117.76</b>

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