

**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 08**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$14,607,362.71	\$0.00	\$747,155.00	\$0.00	\$0.00	\$15,354,517.71
Federal Sources	\$32,802.75	\$1,567,039.86	\$0.00	\$0.00	\$0.00	\$1,599,842.61
Local Sources	\$26,217,806.34	\$2,055,026.03	\$1,610,567.00	\$784,525.93	\$59,340.22	\$30,727,265.52
Other Sources	\$42,544.27	\$30,829.46	\$0.00	\$19,801,848.07	\$0.00	\$19,875,221.80
Total Revenues:	\$40,900,516.07	\$3,652,895.35	\$2,357,722.00	\$20,586,374.00	\$59,340.22	\$67,556,847.64
Expenditures						
Instructional Services	\$20,113,670.20	\$1,376,449.03	\$0.00	\$69,349.48	\$12,544.80	\$21,572,013.51
Instructional Support Services	\$5,840,231.88	\$540,079.11	\$0.00	\$0.00	\$42,937.71	\$6,423,248.70
Operation & Maintenance Services	\$3,484,707.73	\$110,430.53	\$0.00	\$0.00	\$1,086.91	\$3,596,225.17
Auxiliary Services	\$112,341.01	\$1,691,976.88	\$0.00	\$0.00	\$652.50	\$1,804,970.39
General Administrative Services	\$1,536,062.73	\$45,648.32	\$0.00	\$0.00	\$0.00	\$1,581,711.05
Capital Outlay	\$6,822.92	\$0.00	\$0.00	\$19,815,532.40	\$0.00	\$19,822,355.32
Debt Service	\$0.00	\$0.00	\$2,605,743.76	\$0.00	\$0.00	\$2,605,743.76
Other Expenditures	\$709,223.28	\$295,450.00	\$0.00	\$0.00	\$5,539.85	\$1,010,213.13
Total Expenditures:	\$31,803,059.75	\$4,060,033.87	\$2,605,743.76	\$19,884,881.88	\$62,761.77	\$58,416,481.03
Other Fund Sources (Uses)						
Other Fund Sources:	\$547,358.81	\$1,074,749.48	\$0.00	\$69,728.21	\$286.47	\$1,692,122.97
Other Fund Uses:	\$1,107,453.77	\$406,350.17	\$0.00	\$0.00	\$3,306.22	\$1,517,110.16
Total Other Fund Sources (Uses):	(\$560,094.96)	\$668,399.31	\$0.00	\$69,728.21	(\$3,019.75)	\$175,012.81
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$8,537,361.36	\$261,260.79	(\$248,021.76)	\$771,220.33	(\$6,441.30)	\$9,315,379.42
Beginning Fund Balance - October 1:	\$23,809,154.61	\$2,632,979.51	\$0.00	\$808,181.42	\$545,948.59	\$27,796,264.13
Ending Fund Balance:	\$32,346,515.97	\$2,894,240.30	(\$248,021.76)	\$1,579,401.75	\$539,507.29	\$37,111,643.55

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