

**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 02**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,819,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819,308.00
Federal Sources	\$5,698.65	\$312,943.01	\$0.00	\$0.00	\$0.00	\$318,641.66
Local Sources	\$1,709,075.60	\$654,695.25	\$0.00	\$784,525.93	\$35,278.18	\$3,183,574.96
Other Sources	\$4,036.25	\$30,683.87	\$0.00	\$0.00	\$0.00	\$34,720.12
Total Revenues:	\$5,538,118.50	\$998,322.13	\$0.00	\$784,525.93	\$35,278.18	\$7,356,244.74
Expenditures						
Instructional Services	\$5,170,759.14	\$380,617.71	\$0.00	\$0.00	\$2,626.05	\$5,554,002.90
Instructional Support Services	\$1,473,264.20	\$149,646.63	\$0.00	\$0.00	\$15,070.71	\$1,637,981.54
Operation & Maintenance Services	\$711,933.15	\$26,904.62	\$0.00	\$0.00	\$0.00	\$738,837.77
Auxiliary Services	\$33,114.40	\$461,819.42	\$0.00	\$0.00	\$225.00	\$495,158.82
General Administrative Services	\$343,412.09	\$9,961.54	\$0.00	\$0.00	\$0.00	\$353,373.63
Capital Outlay	\$1,007.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.54
Debt Service	\$0.00	\$0.00	\$507,871.88	\$0.00	\$0.00	\$507,871.88
Other Expenditures	\$191,900.14	\$98,412.86	\$0.00	\$0.00	\$4,875.95	\$295,188.95
Total Expenditures:	\$7,925,390.66	\$1,127,362.78	\$507,871.88	\$0.00	\$22,797.71	\$9,583,423.03
Other Fund Sources (Uses)						
Other Fund Sources:	\$84,317.01	\$821,027.81	\$0.00	\$0.00	\$237.24	\$905,582.06
Other Fund Uses:	\$804,441.00	\$75,271.28	\$0.00	\$0.00	\$1,559.03	\$881,271.31
Total Other Fund Sources (Uses):	(\$720,123.99)	\$745,756.53	\$0.00	\$0.00	(\$1,321.79)	\$24,310.75
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$3,107,396.15)	\$616,715.88	(\$507,871.88)	\$784,525.93	\$11,158.68	(\$2,202,867.54)
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:	\$20,701,758.46	\$3,249,695.39	(\$507,871.88)	\$1,592,707.35	\$557,107.27	\$25,593,396.59

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