

**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 09**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$17,441,679.71	\$0.00	\$747,155.00	\$0.00	\$0.00	\$18,188,834.71
Federal Sources	\$38,622.45	\$1,759,265.86	\$0.00	\$0.00	\$0.00	\$1,797,888.31
Local Sources	\$27,041,917.01	\$2,036,413.09	\$1,610,567.00	\$784,525.93	\$67,240.75	\$31,540,663.78
Other Sources	\$44,585.52	\$54,515.47	\$0.00	\$24,695,849.17	\$0.00	\$24,794,950.16
Total Revenues:	\$44,566,804.69	\$3,850,194.42	\$2,357,722.00	\$25,480,375.10	\$67,240.75	\$76,322,336.96
Expenditures						
Instructional Services	\$22,496,768.74	\$1,577,515.25	\$0.00	\$69,349.48	\$24,884.80	\$24,168,518.27
Instructional Support Services	\$6,534,776.35	\$608,270.44	\$0.00	\$0.00	\$43,717.66	\$7,186,764.45
Operation & Maintenance Services	\$4,118,254.64	\$122,903.91	\$0.00	\$0.00	\$1,086.91	\$4,242,245.46
Auxiliary Services	\$131,135.69	\$1,809,488.79	\$0.00	\$0.00	\$652.50	\$1,941,276.98
General Administrative Services	\$1,744,622.11	\$52,069.49	\$0.00	\$0.00	\$0.00	\$1,796,691.60
Capital Outlay	\$7,808.35	\$0.00	\$0.00	\$24,740,577.50	\$0.00	\$24,748,385.85
Debt Service	\$0.00	\$0.00	\$2,606,772.26	\$0.00	\$0.00	\$2,606,772.26
Other Expenditures	\$767,592.69	\$341,840.79	\$0.00	\$0.00	\$5,539.85	\$1,114,973.33
Total Expenditures:	\$35,800,958.57	\$4,512,088.67	\$2,606,772.26	\$24,809,926.98	\$75,881.72	\$67,805,628.20
Other Fund Sources (Uses)						
Other Fund Sources:	\$575,845.98	\$1,579,810.53	\$0.00	\$69,728.21	\$3,171.74	\$2,228,556.46
Other Fund Uses:	\$1,357,769.96	\$662,523.44	\$0.00	\$0.00	\$6,191.49	\$2,026,484.89
Total Other Fund Sources (Uses):	(\$781,923.98)	\$917,287.09	\$0.00	\$69,728.21	(\$3,019.75)	\$202,071.57
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$7,983,922.14	\$255,392.84	(\$249,050.26)	\$740,176.33	(\$11,660.72)	\$8,718,780.33
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:	\$31,793,076.75	\$2,888,372.35	(\$249,050.26)	\$1,548,357.75	\$534,287.87	\$36,515,044.46

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