

**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 06**

157 - Homewood City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|------------------------|-----------------------|-----------------------|------------------------|---------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$11,028,056.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,028,056.71 |
| Federal Sources | \$21,163.35 | \$1,175,953.41 | \$0.00 | \$0.00 | \$0.00 | \$1,197,116.76 |
| Local Sources | \$24,266,074.94 | \$1,953,919.54 | \$1,610,567.00 | \$784,525.93 | \$55,379.83 | \$28,670,467.24 |
| Other Sources | \$42,544.27 | \$30,813.36 | \$0.00 | \$17,256,366.04 | \$0.00 | \$17,329,723.67 |
| Total Revenues: | \$35,357,839.27 | \$3,160,686.31 | \$1,610,567.00 | \$18,040,891.97 | \$55,379.83 | \$58,225,364.38 |
| Expenditures | | | | | | |
| Instructional Services | \$15,217,244.14 | \$1,193,686.29 | \$0.00 | \$0.00 | \$12,424.80 | \$16,423,355.23 |
| Instructional Support Services | \$4,472,673.83 | \$439,351.60 | \$0.00 | \$0.00 | \$41,162.19 | \$4,953,187.62 |
| Operation & Maintenance Services | \$2,546,439.05 | \$100,920.66 | \$0.00 | \$0.00 | \$1,086.91 | \$2,648,446.62 |
| Auxiliary Services | \$100,565.60 | \$1,439,588.17 | \$0.00 | \$0.00 | \$652.50 | \$1,540,806.27 |
| General Administrative Services | \$1,177,041.10 | \$33,303.72 | \$0.00 | \$0.00 | \$0.00 | \$1,210,344.82 |
| Capital Outlay | \$4,993.48 | \$0.00 | \$0.00 | \$17,270,050.37 | \$0.00 | \$17,275,043.85 |
| Debt Service | \$0.00 | \$0.00 | \$2,605,743.76 | \$0.00 | \$0.00 | \$2,605,743.76 |
| Other Expenditures | \$567,726.42 | \$199,838.07 | \$0.00 | \$0.00 | \$5,539.85 | \$773,104.34 |
| Total Expenditures: | \$24,086,683.62 | \$3,406,688.51 | \$2,605,743.76 | \$17,270,050.37 | \$60,866.25 | \$47,430,032.51 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$391,065.88 | \$1,074,647.94 | \$0.00 | \$0.00 | \$286.47 | \$1,466,000.29 |
| Other Fund Uses: | \$1,037,725.56 | \$328,734.39 | \$0.00 | \$0.00 | \$2,862.69 | \$1,369,322.64 |
| Total Other Fund Sources (Uses): | (\$646,659.68) | \$745,913.55 | \$0.00 | \$0.00 | (\$2,576.22) | \$96,677.65 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$10,624,495.97 | \$499,911.35 | (\$995,176.76) | \$770,841.60 | (\$8,062.64) | \$10,892,009.52 |
| 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: | \$34,433,650.58 | \$3,132,890.86 | (\$995,176.76) | \$1,579,023.02 | \$537,885.95 | \$38,688,273.65 |

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