

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year Ended September 30, 2020**

<i>157 - Homewood City Schools</i>		<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>		<b>Total</b>
<b>Revenues</b>							
State Sources	\$22,880,484.66	\$0.00	\$996,206.00	\$0.00	\$0.00		\$23,876,690.66
Federal Sources	\$50,401.85	\$3,211,358.77	\$0.00	\$0.00	\$0.00		\$3,261,760.62
Local Sources	\$32,041,086.41	\$2,511,224.79	\$1,610,567.00	\$784,525.93	\$86,909.48		\$37,034,313.61
Other Sources	\$46,322.92	\$215,682.45	\$0.00	\$25,957,025.77	\$0.00		\$26,219,031.14
<b>Total Revenues:</b>	<b>\$55,018,295.84</b>	<b>\$5,938,266.01</b>	<b>\$2,606,773.00</b>	<b>\$26,741,551.70</b>	<b>\$86,909.48</b>		<b>\$90,391,796.03</b>
<b>Expenditures</b>							
Instructional Services	\$30,324,523.14	\$2,677,000.88	\$0.00	\$407,385.14	\$29,098.13		\$33,438,007.29
Instructional Support Services	\$8,588,777.22	\$1,153,098.21	\$0.00	\$0.00	\$46,823.06		\$9,788,698.49
Operation & Maintenance Services	\$6,540,605.98	\$229,537.85	\$0.00	\$0.00	\$1,086.91		\$6,771,230.74
Auxiliary Services	\$163,284.00	\$2,032,516.53	\$0.00	\$0.00	\$652.50		\$2,196,453.03
General Administrative Services	\$2,401,451.80	\$120,812.31	\$0.00	\$0.00	\$0.00		\$2,522,264.11
Capital Outlay	\$4,064.33	\$0.00	\$0.00	\$29,773,099.61	\$0.00		\$29,777,163.94
Debt Service	\$0.00	\$0.00	\$2,606,772.26	\$0.00	\$0.00		\$2,606,772.26
Other Expenditures	\$954,316.87	\$988,543.04	\$0.00	\$0.00	\$12,707.11		\$1,955,567.02
<b>Total Expenditures:</b>	<b>\$48,977,023.34</b>	<b>\$7,201,508.82</b>	<b>\$2,606,772.26</b>	<b>\$30,180,484.75</b>	<b>\$90,367.71</b>		<b>\$89,056,156.88</b>
<b>Other Fund Sources (Uses)</b>							
Other Fund Sources:	\$799,929.15	\$1,926,294.43	\$0.00	\$3,997,359.00	\$3,862.84		\$6,727,445.42
Other Fund Uses:	\$5,631,447.67	\$762,855.76	\$0.00	\$0.00	\$10,196.41		\$6,404,499.84
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,831,518.52)</b>	<b>\$1,163,438.67</b>	<b>\$0.00</b>	<b>\$3,997,359.00</b>	<b>(\$6,333.57)</b>		<b>\$322,945.58</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,209,753.98</b>	<b>(\$99,804.14)</b>	<b>\$0.74</b>	<b>\$558,425.95</b>	<b>(\$9,791.80)</b>		<b>\$1,658,584.73</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 - September 30:</b>	<b>\$25,018,908.59</b>	<b>\$2,533,175.37</b>	<b>\$0.74</b>	<b>\$1,366,607.37</b>	<b>\$536,156.79</b>		<b>\$29,454,848.86</b>

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