

**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 2021, Fiscal Period 11**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$20,223,122.20	\$0.00	\$3,480,422.52	\$613,984.55	\$0.00	\$24,317,529.27
Federal Sources	\$47,817.35	\$3,410,654.69	\$0.00	\$0.00	\$0.00	\$3,458,472.04
Local Sources	\$30,607,544.05	\$2,044,529.03	\$416,604.79	\$1,637,899.11	\$106,139.59	\$34,812,716.57
Other Sources	\$45,972.80	\$1,926.42	\$0.00	\$0.00	\$0.00	\$47,899.22
Total Revenues:	\$50,924,456.40	\$5,457,110.14	\$3,897,027.31	\$2,251,883.66	\$106,139.59	\$62,636,617.10
Expenditures						
Instructional Services	\$28,492,265.55	\$2,800,348.64	\$0.00	\$0.00	\$12,784.80	\$31,305,398.99
Instructional Support Services	\$7,939,778.06	\$986,149.74	\$0.00	\$0.00	\$32,146.30	\$8,958,074.10
Operation & Maintenance Services	\$5,142,250.32	\$252,182.59	\$0.00	\$4,744.00	\$0.00	\$5,399,176.91
Auxiliary Services	\$172,266.57	\$218,798.37	\$0.00	\$92,580.00	\$190.56	\$483,835.50
General Administrative Services	\$2,160,381.52	\$63,802.93	\$0.00	\$0.00	\$0.00	\$2,224,184.45
Capital Outlay	\$1,185.38	\$0.00	\$0.00	\$2,012,927.03	\$0.00	\$2,014,112.41
Debt Service	\$0.00	\$0.00	\$25,827,272.26	\$0.00	\$0.00	\$25,827,272.26
Other Expenditures	\$934,103.40	\$2,608,276.60	\$0.00	\$0.00	\$6,232.65	\$3,548,612.65
Total Expenditures:	\$44,842,230.80	\$6,929,558.87	\$25,827,272.26	\$2,110,251.03	\$51,354.31	\$79,760,667.27
Other Fund Sources (Uses)						
Other Fund Sources:	\$603,862.86	\$1,662,402.58	\$23,215,000.00	\$1,992,794.64	\$8,653.42	\$27,482,713.50
Other Fund Uses:	\$3,270,052.71	\$739,128.54	\$0.00	\$0.00	\$4,591.23	\$4,013,772.48
Total Other Fund Sources (Uses):	(\$2,666,189.85)	\$923,274.04	\$23,215,000.00	\$1,992,794.64	\$4,062.19	\$23,468,941.02
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,416,035.75	(\$549,174.69)	\$1,284,755.05	\$2,134,427.27	\$58,847.47	\$6,344,890.85
Beginning Fund Balance - October 1:	\$25,018,908.59	\$2,533,175.37	\$0.74	\$1,366,607.37	\$536,156.79	\$29,454,848.86
Ending Fund Balance:	\$28,434,944.34	\$1,984,000.68	\$1,284,755.79	\$3,501,034.64	\$595,004.26	\$35,799,739.71

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