

**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 2022, Fiscal Period 03**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,669,613.50	\$0.00	\$0.00	\$1,893.00	\$0.00	\$5,671,506.50
Federal Sources	\$12,091.90	\$482,069.93	\$0.00	\$0.00	\$0.00	\$494,161.83
Local Sources	\$10,055,398.47	\$743,152.70	\$556,280.00	\$796,706.13	\$32,775.93	\$12,184,313.23
Other Sources	\$5,552.55	\$23,124.46	\$0.00	\$0.00	\$0.00	\$28,677.01
Total Revenues:	\$15,742,656.42	\$1,248,347.09	\$556,280.00	\$798,599.13	\$32,775.93	\$18,378,658.57
Expenditures						
Instructional Services	\$7,892,908.72	\$772,817.95	\$0.00	\$0.00	\$9,365.03	\$8,675,091.70
Instructional Support Services	\$2,087,287.59	\$349,091.61	\$0.00	\$0.00	\$14,334.90	\$2,450,714.10
Operation & Maintenance Services	\$1,254,870.05	\$48,550.10	\$0.00	\$1,085.00	\$0.00	\$1,304,505.15
Auxiliary Services	\$46,874.72	\$759,985.05	\$0.00	\$0.00	\$49.95	\$806,909.72
General Administrative Services	\$685,464.90	\$33,267.84	\$0.00	\$0.00	\$0.00	\$718,732.74
Capital Outlay	\$1,020.24	\$0.00	\$0.00	\$3,364.50	\$0.00	\$4,384.74
Debt Service						\$0.00
Other Expenditures	\$262,987.18	\$119,099.07	\$0.00	\$0.00	\$922.50	\$383,008.75
Total Expenditures:	\$12,231,413.40	\$2,082,811.62	\$0.00	\$4,449.50	\$24,672.38	\$14,343,346.90
Other Fund Sources (Uses)						
Other Fund Sources:	\$82,817.95	\$1,055,683.83	\$0.00	\$0.00	\$609.76	\$1,139,111.54
Other Fund Uses:	\$1,036,027.00	\$88,677.78	\$0.00	\$0.00	\$803.76	\$1,125,508.54
Total Other Fund Sources (Uses):	(\$953,209.05)	\$967,006.05	\$0.00	\$0.00	(\$194.00)	\$13,603.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,558,033.97	\$132,541.52	\$556,280.00	\$794,149.63	\$7,909.55	\$4,048,914.67
Beginning Fund Balance - October 1:	\$25,142,571.69	\$2,531,856.61	\$1,425,130.86	\$6,340,427.47	\$574,397.19	\$36,014,383.82
Ending Fund Balance:	\$27,700,605.66	\$2,664,398.13	\$1,981,410.86	\$7,134,577.10	\$582,306.74	\$40,063,298.49

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