

**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 03**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,324,130.00	\$0.00	\$3,329,368.76	\$1,932.00	\$0.00	\$8,655,430.76
Federal Sources	\$11,679.40	\$1,131,910.43	\$0.00	\$0.00	\$0.00	\$1,143,589.83
Local Sources	\$4,906,988.14	\$357,664.12	\$0.00	\$775,379.82	\$13,896.89	\$6,053,928.97
Other Sources	\$3,885.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.60
Total Revenues:	\$10,246,683.14	\$1,489,574.55	\$3,329,368.76	\$777,311.82	\$13,896.89	\$15,856,835.16
Expenditures						
Instructional Services	\$7,639,378.71	\$641,846.17	\$0.00	\$0.00	\$661.34	\$8,281,886.22
Instructional Support Services	\$2,344,308.27	\$293,404.11	\$0.00	\$0.00	\$13,528.39	\$2,651,240.77
Operation & Maintenance Services	\$1,141,386.33	\$61,984.26	\$0.00	\$0.00	\$0.00	\$1,203,370.59
Auxiliary Services	\$41,669.75	\$15,560.60	\$0.00	\$0.00	\$0.00	\$57,230.35
General Administrative Services	\$577,084.33	\$10,382.65	\$0.00	\$0.00	\$0.00	\$587,466.98
Capital Outlay	\$0.00	\$0.00	\$0.00	\$329,069.08	\$0.00	\$329,069.08
Debt Service	\$0.00	\$0.00	\$468,121.88	\$0.00	\$0.00	\$468,121.88
Other Expenditures	\$251,170.57	\$758,796.97	\$0.00	\$0.00	\$1,365.70	\$1,011,333.24
Total Expenditures:	\$11,994,997.96	\$1,781,974.76	\$468,121.88	\$329,069.08	\$15,555.43	\$14,589,719.11
Other Fund Sources (Uses)						
Other Fund Sources:	\$171,101.70	\$977,477.14	\$0.00	\$329,069.08	\$2,265.60	\$1,479,913.52
Other Fund Uses:	\$1,298,811.96	\$109,142.51	\$0.00	\$0.00	\$0.00	\$1,407,954.47
Total Other Fund Sources (Uses):	(\$1,127,710.26)	\$868,334.63	\$0.00	\$329,069.08	\$2,265.60	\$71,959.05
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,876,025.08)	\$575,934.42	\$2,861,246.88	\$777,311.82	\$607.06	\$1,339,075.10
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:	\$22,142,883.51	\$3,109,109.79	\$2,861,247.62	\$2,143,919.19	\$536,763.85	\$30,793,923.96

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