

**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 05**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,271,255.73	\$0.00	\$0.00	\$3,155.00	\$0.00	\$9,274,410.73
Federal Sources	\$24,007.75	\$1,514,057.15	\$0.00	\$0.00	\$0.00	\$1,538,064.90
Local Sources	\$23,650,361.61	\$1,354,798.26	\$556,280.00	\$796,706.13	\$41,528.78	\$26,399,674.78
Other Sources	\$37,740.78	\$23,390.42	\$0.00	\$0.00	\$0.00	\$61,131.20
Total Revenues:	\$32,983,365.87	\$2,892,245.83	\$556,280.00	\$799,861.13	\$41,528.78	\$37,273,281.61
Expenditures						
Instructional Services	\$13,511,444.97	\$1,318,250.09	\$0.00	\$0.00	\$9,658.28	\$14,839,353.34
Instructional Support Services	\$3,524,874.93	\$559,252.25	\$0.00	\$0.00	\$22,378.91	\$4,106,506.09
Operation & Maintenance Services	\$2,429,040.33	\$98,741.77	\$0.00	\$11,385.00	\$0.00	\$2,539,167.10
Auxiliary Services	\$100,395.07	\$1,301,180.18	\$0.00	\$0.00	\$49.95	\$1,401,625.20
General Administrative Services	\$1,057,286.08	\$54,569.25	\$0.00	\$0.00	\$0.00	\$1,111,855.33
Capital Outlay	\$2,040.48	\$0.00	\$0.00	\$174,062.40	\$0.00	\$176,102.88
Debt Service	\$0.00	\$0.00	\$2,211,500.84	\$0.00	\$0.00	\$2,211,500.84
Other Expenditures	\$425,505.95	\$179,096.31	\$0.00	\$0.00	\$3,172.39	\$607,774.65
Total Expenditures:	\$21,050,587.81	\$3,511,089.85	\$2,211,500.84	\$185,447.40	\$35,259.53	\$26,993,885.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$253,585.82	\$1,077,329.30	\$0.00	\$0.00	\$734.76	\$1,331,649.88
Other Fund Uses:	\$1,036,027.00	\$215,262.54	\$0.00	\$0.00	\$803.76	\$1,252,093.30
Total Other Fund Sources (Uses):	(\$782,441.18)	\$862,066.76	\$0.00	\$0.00	(\$69.00)	\$79,556.58
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$11,150,336.88	\$243,222.74	(\$1,655,220.84)	\$614,413.73	\$6,200.25	\$10,358,952.76
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:	\$36,292,908.57	\$2,775,079.35	(\$230,089.98)	\$6,954,841.20	\$580,597.44	\$46,373,336.58

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