

**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 05**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,773,460.27	\$0.00	\$3,329,368.76	\$3,309.25	\$0.00	\$12,106,138.28
Federal Sources	\$23,468.03	\$1,460,828.45	\$0.00	\$0.00	\$0.00	\$1,484,296.48
Local Sources	\$24,088,984.28	\$700,656.17	\$317,067.38	\$775,379.82	\$21,453.35	\$25,903,541.00
Other Sources	\$32,083.14	\$288.75	\$0.00	\$0.00	\$0.00	\$32,371.89
Total Revenues:	\$32,917,995.72	\$2,161,773.37	\$3,646,436.14	\$778,689.07	\$21,453.35	\$39,526,347.65
Expenditures						
Instructional Services	\$12,908,550.18	\$1,007,895.85	\$0.00	\$0.00	\$661.34	\$13,917,107.37
Instructional Support Services	\$3,727,982.08	\$451,052.21	\$0.00	\$0.00	\$15,262.42	\$4,194,296.71
Operation & Maintenance Services	\$2,319,168.42	\$129,898.18	\$0.00	\$89.25	\$0.00	\$2,449,155.85
Auxiliary Services	\$72,435.32	\$18,625.40	\$0.00	\$0.00	\$0.00	\$91,060.72
General Administrative Services	\$973,179.03	\$18,572.25	\$0.00	\$0.00	\$0.00	\$991,751.28
Capital Outlay	\$0.00	\$0.00	\$0.00	\$613,457.98	\$0.00	\$613,457.98
Debt Service	\$0.00	\$0.00	\$468,121.88	\$0.00	\$0.00	\$468,121.88
Other Expenditures	\$406,364.18	\$1,217,808.80	\$0.00	\$0.00	\$2,641.20	\$1,626,814.18
Total Expenditures:	\$20,407,679.21	\$2,843,852.69	\$468,121.88	\$613,547.23	\$18,564.96	\$24,351,765.97
Other Fund Sources (Uses)						
Other Fund Sources:	\$237,743.45	\$983,125.34	\$0.00	\$508,991.98	\$2,265.60	\$1,732,126.37
Other Fund Uses:	\$1,478,734.86	\$152,268.12	\$0.00	\$0.00	\$0.00	\$1,631,002.98
Total Other Fund Sources (Uses):	(\$1,240,991.41)	\$830,857.22	\$0.00	\$508,991.98	\$2,265.60	\$101,123.39
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$11,269,325.10	\$148,777.90	\$3,178,314.26	\$674,133.82	\$5,153.99	\$15,275,705.07
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:	\$36,288,233.69	\$2,681,953.27	\$3,178,315.00	\$2,040,741.19	\$541,310.78	\$44,730,553.93

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