

**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 09**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$15,585,039.77	\$0.00	\$3,480,422.52	\$608,128.30	\$0.00	\$19,673,590.59
Federal Sources	\$47,817.35	\$3,162,813.47	\$0.00	\$0.00	\$0.00	\$3,210,630.82
Local Sources	\$29,304,497.03	\$1,308,461.49	\$318,095.88	\$775,379.82	\$41,989.16	\$31,748,423.38
Other Sources	\$40,854.94	\$1,643.00	\$0.00	\$0.00	\$0.00	\$42,497.94
Total Revenues:	\$44,978,209.09	\$4,472,917.96	\$3,798,518.40	\$1,383,508.12	\$41,989.16	\$54,675,142.73
Expenditures						
Instructional Services	\$23,411,563.76	\$2,116,376.79	\$0.00	\$0.00	\$2,192.30	\$25,530,132.85
Instructional Support Services	\$6,592,624.10	\$759,983.66	\$0.00	\$0.00	\$28,107.11	\$7,380,714.87
Operation & Maintenance Services	\$4,201,953.75	\$195,367.85	\$0.00	\$175.75	\$0.00	\$4,397,497.35
Auxiliary Services	\$143,542.49	\$42,135.70	\$0.00	\$0.00	\$166.56	\$185,844.75
General Administrative Services	\$1,741,323.23	\$54,288.77	\$0.00	\$0.00	\$0.00	\$1,795,612.00
Capital Outlay	\$152.78	\$0.00	\$0.00	\$2,012,927.03	\$0.00	\$2,013,079.81
Debt Service	\$0.00	\$0.00	\$2,612,272.26	\$0.00	\$0.00	\$2,612,272.26
Other Expenditures	\$740,249.59	\$2,283,717.91	\$0.00	\$0.00	\$6,232.65	\$3,030,200.15
Total Expenditures:	\$36,831,409.70	\$5,451,870.68	\$2,612,272.26	\$2,013,102.78	\$36,698.62	\$46,945,354.04
Other Fund Sources (Uses)						
Other Fund Sources:	\$496,224.02	\$1,646,896.63	\$0.00	\$1,992,794.64	\$8,653.42	\$4,144,568.71
Other Fund Uses:	\$3,280,821.02	\$653,596.33	\$0.00	\$0.00	\$4,483.16	\$3,938,900.51
Total Other Fund Sources (Uses):	(\$2,784,597.00)	\$993,300.30	\$0.00	\$1,992,794.64	\$4,170.26	\$205,668.20
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,362,202.39	\$14,347.58	\$1,186,246.14	\$1,363,199.98	\$9,460.80	\$7,935,456.89
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:	\$30,381,110.98	\$2,547,522.95	\$1,186,246.88	\$2,729,807.35	\$545,617.59	\$37,390,305.75

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