

**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 02**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,648,882.00	\$0.00	\$0.00	\$1,288.00	\$0.00	\$3,650,170.00
Federal Sources	\$5,839.70	\$320,205.58	\$0.00	\$0.00	\$0.00	\$326,045.28
Local Sources	\$1,353,062.15	\$249,110.94	\$0.00	\$775,379.82	\$8,553.50	\$2,386,106.41
Other Sources	\$2,199.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.60
Total Revenues:	\$5,009,983.45	\$569,316.52	\$0.00	\$776,667.82	\$8,553.50	\$6,364,521.29
Expenditures						
Instructional Services	\$5,157,562.21	\$355,688.17	\$0.00	\$0.00	\$437.58	\$5,513,687.96
Instructional Support Services	\$1,665,201.78	\$183,948.45	\$0.00	\$0.00	\$3,692.38	\$1,852,842.61
Operation & Maintenance Services	\$692,176.17	\$36,496.95	\$0.00	\$0.00	\$0.00	\$728,673.12
Auxiliary Services	\$17,803.44	\$12,774.60	\$0.00	\$0.00	\$0.00	\$30,578.04
General Administrative Services	\$391,125.37	\$5,759.08	\$0.00	\$0.00	\$0.00	\$396,884.45
Capital Outlay	\$0.00	\$0.00	\$0.00	\$252,173.51	\$0.00	\$252,173.51
Debt Service	\$0.00	\$0.00	\$468,121.88	\$0.00	\$0.00	\$468,121.88
Other Expenditures	\$174,814.43	\$524,760.80	\$0.00	\$0.00	\$2,018.50	\$701,593.73
Total Expenditures:	\$8,098,683.40	\$1,119,428.05	\$468,121.88	\$252,173.51	\$6,148.46	\$9,944,555.30
Other Fund Sources (Uses)						
Other Fund Sources:	\$91,156.74	\$778,154.26	\$0.00	\$252,173.51	\$2,265.60	\$1,123,750.11
Other Fund Uses:	\$1,025,691.51	\$51,380.15	\$0.00	\$0.00	\$0.00	\$1,077,071.66
Total Other Fund Sources (Uses):	(\$934,534.77)	\$726,774.11	\$0.00	\$252,173.51	\$2,265.60	\$46,678.45
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$4,023,234.72)	\$176,662.58	(\$468,121.88)	\$776,667.82	\$4,670.64	(\$3,533,355.56)
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:	\$20,995,673.87	\$2,709,837.95	(\$468,121.14)	\$2,143,275.19	\$540,827.43	\$25,921,493.30

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