

**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 11**

**157 - Homewood City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$21,198,764.84	\$0.00	\$806,645.00	\$206,321.99	\$0.00	\$22,211,731.83
Federal Sources	\$48,407.35	\$3,816,083.84	\$0.00	\$0.00	\$0.00	\$3,864,491.19
Local Sources	\$31,615,549.90	\$3,278,536.57	\$556,280.00	\$1,598,709.99	\$137,514.02	\$37,186,590.48
Other Sources	\$53,779.73	\$24,630.51	\$0.00	\$0.00	\$0.00	\$78,410.24
<b>Total Revenues:</b>	<b>\$52,916,501.82</b>	<b>\$7,119,250.92</b>	<b>\$1,362,925.00</b>	<b>\$1,805,031.98</b>	<b>\$137,514.02</b>	<b>\$63,341,223.74</b>
<b>Expenditures</b>						
Instructional Services	\$29,512,048.28	\$3,348,184.59	\$0.00	\$0.00	\$28,403.20	\$32,888,636.07
Instructional Support Services	\$7,753,833.97	\$1,354,974.11	\$0.00	\$0.00	\$60,858.20	\$9,169,666.28
Operation & Maintenance Services	\$5,575,992.73	\$233,824.46	\$0.00	\$118,993.03	\$300.00	\$5,929,110.22
Auxiliary Services	\$258,578.57	\$2,739,203.75	\$0.00	\$0.00	\$169.99	\$2,997,952.31
General Administrative Services	\$2,327,199.16	\$125,615.71	\$0.00	\$0.00	\$0.00	\$2,452,814.87
Capital Outlay	\$5,039.85	\$0.00	\$0.00	\$1,956,908.28	\$0.00	\$1,961,948.13
Debt Service	\$0.00	\$0.00	\$2,354,432.12	\$0.00	\$0.00	\$2,354,432.12
Other Expenditures	\$940,146.59	\$463,897.23	\$0.00	\$0.00	\$5,722.91	\$1,409,766.73
<b>Total Expenditures:</b>	<b>\$46,372,839.15</b>	<b>\$8,265,699.85</b>	<b>\$2,354,432.12</b>	<b>\$2,075,901.31</b>	<b>\$95,454.30</b>	<b>\$59,164,326.73</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$722,081.65	\$1,745,585.17	\$0.00	\$0.00	\$4,682.07	\$2,472,348.89
Other Fund Uses:	\$1,401,147.68	\$866,970.77	\$0.00	\$0.00	\$9,098.42	\$2,277,216.87
<b>Total Other Fund Sources (Uses):</b>	<b>(\$679,066.03)</b>	<b>\$878,614.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,416.35)</b>	<b>\$195,132.02</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,864,596.64</b>	<b>(\$267,834.53)</b>	<b>(\$991,507.12)</b>	<b>(\$270,869.33)</b>	<b>\$37,643.37</b>	<b>\$4,372,029.03</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$25,142,571.69</b>	<b>\$2,531,856.61</b>	<b>\$1,425,130.86</b>	<b>\$6,340,427.47</b>	<b>\$574,397.19</b>	<b>\$36,014,383.82</b>
<b>Ending Fund Balance:</b>	<b>\$31,007,168.33</b>	<b>\$2,264,022.08</b>	<b>\$433,623.74</b>	<b>\$6,069,558.14</b>	<b>\$612,040.56</b>	<b>\$40,386,412.85</b>

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