

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2021, Fiscal Period 01**

<i>157 - Homewood City Schools</i>						
	<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	\$1,736,159.00	\$0.00	\$0.00	\$644.00	\$0.00	\$1,736,803.00
Federal Sources						\$0.00
Local Sources	\$155,100.55	\$172,425.25	\$0.00	\$0.00	\$4,688.25	\$332,214.05
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$1,891,259.55</b>	<b>\$172,425.25</b>	<b>\$0.00</b>	<b>\$644.00</b>	<b>\$4,688.25</b>	<b>\$2,069,017.05</b>
<b>Expenditures</b>						
Instructional Services	\$2,451,739.22	\$192,375.49	\$0.00	\$0.00	\$205.67	\$2,644,320.38
Instructional Support Services	\$646,270.47	\$87,036.12	\$0.00	\$0.00	\$1,033.70	\$734,340.29
Operation & Maintenance Services	\$234,027.14	\$12,449.78	\$0.00	\$0.00	\$0.00	\$246,476.92
Auxiliary Services	\$7,961.62	\$10,250.00	\$0.00	\$0.00	\$0.00	\$18,211.62
General Administrative Services	\$211,820.93	\$1,397.16	\$0.00	\$0.00	\$0.00	\$213,218.09
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$468,121.88	\$0.00	\$0.00	\$468,121.88
Other Expenditures	\$83,637.79	\$240,303.92	\$0.00	\$0.00	\$2,018.50	\$325,960.21
<b>Total Expenditures:</b>	<b>\$3,635,457.17</b>	<b>\$543,812.47</b>	<b>\$468,121.88</b>	<b>\$0.00</b>	<b>\$3,257.87</b>	<b>\$4,650,649.39</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$19,306.42	\$2,639.35	\$0.00	\$0.00	\$0.00	\$21,945.77
Other Fund Uses:	\$0.00	\$2,539.35	\$0.00	\$0.00	\$0.00	\$2,539.35
<b>Total Other Fund Sources (Uses):</b>	<b>\$19,306.42</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,406.42</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,724,891.20)</b>	<b>(\$371,287.22)</b>	<b>(\$468,121.88)</b>	<b>\$644.00</b>	<b>\$1,430.38</b>	<b>(\$2,562,225.92)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$25,018,908.59</b>	<b>\$2,533,175.37</b>	<b>\$0.74</b>	<b>\$1,366,607.37</b>	<b>\$536,156.79</b>	<b>\$29,454,848.86</b>
<b>Ending Fund Balance:</b>	<b>\$23,294,017.39</b>	<b>\$2,161,888.15</b>	<b>(\$468,121.14)</b>	<b>\$1,367,251.37</b>	<b>\$537,587.17</b>	<b>\$26,892,622.94</b>

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