

**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 Ended September 30, 2021**

**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	\$21,939,292.96	\$0.00	\$3,480,422.52	\$860,782.55	\$0.00	\$26,280,498.03
Federal Sources	\$59,826.27	\$4,861,686.29	\$0.00	\$0.00	\$0.00	\$4,921,512.56
Local Sources	\$31,010,494.43	\$2,316,978.91	\$556,979.86	\$4,047,723.82	\$107,601.79	\$38,039,778.81
Other Sources	\$52,801.18	\$46,754.33	\$0.00	\$0.00	\$0.00	\$99,555.51
<b>Total Revenues:</b>	<b>\$53,062,414.84</b>	<b>\$7,225,419.53</b>	<b>\$4,037,402.38</b>	<b>\$4,908,506.37</b>	<b>\$107,601.79</b>	<b>\$69,341,344.91</b>
<b>Expenditures</b>						
Instructional Services	\$31,916,168.74	\$3,207,667.36	\$0.00	\$0.00	\$13,126.06	\$35,136,962.16
Instructional Support Services	\$8,686,295.08	\$1,176,047.31	\$0.00	\$0.00	\$43,957.15	\$9,906,299.54
Operation & Maintenance Services	\$6,008,504.89	\$294,300.83	\$0.00	\$6,294.00	\$0.00	\$6,309,099.72
Auxiliary Services	\$301,406.02	\$525,281.60	\$0.00	\$0.00	\$24.00	\$826,711.62
General Administrative Services	\$2,438,258.49	\$134,671.67	\$0.00	\$0.00	\$0.00	\$2,572,930.16
Capital Outlay	\$2,217.98	\$0.00	\$0.00	\$2,012,927.03	\$0.00	\$2,015,145.01
Debt Service	\$0.00	\$0.00	\$25,827,272.26	\$0.00	\$0.00	\$25,827,272.26
Other Expenditures	\$1,023,350.37	\$2,786,409.85	\$0.00	\$0.00	\$15,418.65	\$3,825,178.87
<b>Total Expenditures:</b>	<b>\$50,376,201.57</b>	<b>\$8,124,378.62</b>	<b>\$25,827,272.26</b>	<b>\$2,019,221.03</b>	<b>\$72,525.86</b>	<b>\$86,419,599.34</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$872,200.49	\$1,852,243.77	\$23,215,000.00	\$1,992,794.64	\$8,653.42	\$27,940,892.32
Other Fund Uses:	\$3,439,937.33	\$954,603.44	\$0.00	\$0.00	\$5,488.95	\$4,400,029.72
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,567,736.84)</b>	<b>\$897,640.33</b>	<b>\$23,215,000.00</b>	<b>\$1,992,794.64</b>	<b>\$3,164.47</b>	<b>\$23,540,862.60</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$118,476.43</b>	<b>(\$1,318.76)</b>	<b>\$1,425,130.12</b>	<b>\$4,882,079.98</b>	<b>\$38,240.40</b>	<b>\$6,462,608.17</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 - September 30:</b>	<b>\$25,137,385.02</b>	<b>\$2,531,856.61</b>	<b>\$1,425,130.86</b>	<b>\$6,248,687.35</b>	<b>\$574,397.19</b>	<b>\$35,917,457.03</b>

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