

**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, 2022**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$23,235,552.55	\$0.00	\$1,075,526.00	\$206,961.99	\$0.00	\$24,518,040.54
Federal Sources	\$60,518.15	\$5,613,779.37	\$0.00	\$0.00	\$0.00	\$5,674,297.52
Local Sources	\$32,365,244.22	\$3,891,960.67	\$556,280.00	\$4,412,982.60	\$154,492.07	\$41,380,959.56
Other Sources	\$58,881.12	\$69,233.38	\$0.00	\$0.00	\$0.00	\$128,114.50
Total Revenues:	\$55,720,196.04	\$9,574,973.42	\$1,631,806.00	\$4,619,944.59	\$154,492.07	\$71,701,412.12
Expenditures						
Instructional Services	\$33,296,466.68	\$3,862,617.74	\$0.00	\$0.00	\$30,803.04	\$37,189,887.46
Instructional Support Services	\$8,522,109.52	\$1,531,329.30	\$0.00	\$0.00	\$84,771.86	\$10,138,210.68
Operation & Maintenance Services	\$6,502,830.61	\$271,704.84	\$0.00	\$75,417.03	\$338.68	\$6,850,291.16
Auxiliary Services	\$305,399.12	\$3,395,662.27	\$0.00	\$0.00	\$210.49	\$3,701,271.88
General Administrative Services	\$2,767,732.89	\$189,427.06	\$0.00	\$0.00	\$0.00	\$2,957,159.95
Capital Outlay	\$6,110.79	\$0.00	\$0.00	\$2,444,227.32	\$0.00	\$2,450,338.11
Debt Service	\$0.00	\$0.00	\$2,354,432.12	\$0.00	\$0.00	\$2,354,432.12
Other Expenditures	\$1,033,951.46	\$523,011.03	\$0.00	\$0.00	\$15,482.77	\$1,572,445.26
Total Expenditures:	\$52,434,601.07	\$9,773,752.24	\$2,354,432.12	\$2,519,644.35	\$131,606.84	\$67,214,036.62
Other Fund Sources (Uses)						
Other Fund Sources:	\$946,650.63	\$1,800,225.79	\$0.00	\$0.00	\$6,038.03	\$2,752,914.45
Other Fund Uses:	\$1,401,454.63	\$1,050,958.71	\$0.00	\$0.00	\$12,188.44	\$2,464,601.78
Total Other Fund Sources (Uses):	(\$454,804.00)	\$749,267.08	\$0.00	\$0.00	(\$6,150.41)	\$288,312.67
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,830,790.97	\$550,488.26	(\$722,626.12)	\$2,100,300.24	\$16,734.82	\$4,775,688.17
Beginning Fund Balance - October 1:	\$25,142,571.69	\$2,531,856.61	\$1,425,130.86	\$6,340,427.47	\$574,397.19	\$36,014,383.82
Ending Fund Balance - September 30:	\$27,973,362.66	\$3,082,344.87	\$702,504.74	\$8,440,727.71	\$591,132.01	\$40,790,071.99

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