

**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 04**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,521,044.23	\$0.00	\$0.00	\$2,524.00	\$0.00	\$7,523,568.23
Federal Sources	\$17,902.35	\$731,205.06	\$0.00	\$0.00	\$0.00	\$749,107.41
Local Sources	\$16,398,858.12	\$1,004,799.59	\$556,280.00	\$796,706.13	\$32,361.13	\$18,789,004.97
Other Sources	\$5,802.30	\$23,223.20	\$0.00	\$0.00	\$0.00	\$29,025.50
Total Revenues:	\$23,943,607.00	\$1,759,227.85	\$556,280.00	\$799,230.13	\$32,361.13	\$27,090,706.11
Expenditures						
Instructional Services	\$10,670,223.74	\$968,354.82	\$0.00	\$0.00	\$9,365.03	\$11,647,943.59
Instructional Support Services	\$2,793,381.77	\$448,421.76	\$0.00	\$0.00	\$16,521.49	\$3,258,325.02
Operation & Maintenance Services	\$1,943,043.66	\$61,084.44	\$0.00	\$1,085.00	\$0.00	\$2,005,213.10
Auxiliary Services	\$71,786.95	\$1,008,635.59	\$0.00	\$0.00	\$49.95	\$1,080,472.49
General Administrative Services	\$866,518.24	\$43,269.83	\$0.00	\$0.00	\$0.00	\$909,788.07
Capital Outlay	\$1,530.36	\$0.00	\$0.00	\$3,364.50	\$0.00	\$4,894.86
Debt Service	\$0.00	\$0.00	\$2,211,500.84	\$0.00	\$0.00	\$2,211,500.84
Other Expenditures	\$343,946.63	\$139,924.26	\$0.00	\$0.00	\$922.50	\$484,793.39
Total Expenditures:	\$16,690,431.35	\$2,669,690.70	\$2,211,500.84	\$4,449.50	\$26,858.97	\$21,602,931.36
Other Fund Sources (Uses)						
Other Fund Sources:	\$183,835.40	\$1,059,013.83	\$0.00	\$0.00	\$609.76	\$1,243,458.99
Other Fund Uses:	\$1,036,027.00	\$129,277.49	\$0.00	\$0.00	\$803.76	\$1,166,108.25
Total Other Fund Sources (Uses):	(\$852,191.60)	\$929,736.34	\$0.00	\$0.00	(\$194.00)	\$77,350.74
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,400,984.05	\$19,273.49	(\$1,655,220.84)	\$794,780.63	\$5,308.16	\$5,565,125.49
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:	\$31,543,555.74	\$2,551,130.10	(\$230,089.98)	\$7,135,208.10	\$579,705.35	\$41,579,509.31

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