

**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 2021, Fiscal Period 04**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,073,462.27	\$0.00	\$3,329,368.76	\$2,576.00	\$0.00	\$10,405,407.03
Federal Sources	\$17,456.60	\$1,460,828.45	\$0.00	\$0.00	\$0.00	\$1,478,285.05
Local Sources	\$8,854,507.25	\$597,891.87	\$0.00	\$775,379.82	\$17,930.72	\$10,245,709.66
Other Sources	\$4,525.20	\$288.75	\$0.00	\$0.00	\$0.00	\$4,813.95
Total Revenues:	\$15,949,951.32	\$2,059,009.07	\$3,329,368.76	\$777,955.82	\$17,930.72	\$22,134,215.69
Expenditures						
Instructional Services	\$10,321,684.35	\$832,514.27	\$0.00	\$0.00	\$661.34	\$11,154,859.96
Instructional Support Services	\$3,020,349.25	\$377,464.12	\$0.00	\$0.00	\$15,004.81	\$3,412,818.18
Operation & Maintenance Services	\$1,687,399.28	\$114,900.23	\$0.00	\$0.00	\$0.00	\$1,802,299.51
Auxiliary Services	\$54,920.62	\$16,200.20	\$0.00	\$0.00	\$0.00	\$71,120.82
General Administrative Services	\$796,978.31	\$12,024.20	\$0.00	\$0.00	\$0.00	\$809,002.51
Capital Outlay	\$0.00	\$0.00	\$0.00	\$329,069.08	\$0.00	\$329,069.08
Debt Service	\$0.00	\$0.00	\$468,121.88	\$0.00	\$0.00	\$468,121.88
Other Expenditures	\$328,603.30	\$966,552.64	\$0.00	\$0.00	\$1,365.70	\$1,296,521.64
Total Expenditures:	\$16,209,935.11	\$2,319,655.66	\$468,121.88	\$329,069.08	\$17,031.85	\$19,343,813.58
Other Fund Sources (Uses)						
Other Fund Sources:	\$210,087.73	\$978,617.44	\$0.00	\$329,069.08	\$2,265.60	\$1,520,039.85
Other Fund Uses:	\$1,298,811.96	\$146,808.10	\$0.00	\$0.00	\$0.00	\$1,445,620.06
Total Other Fund Sources (Uses):	(\$1,088,724.23)	\$831,809.34	\$0.00	\$329,069.08	\$2,265.60	\$74,419.79
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,348,708.02)	\$571,162.75	\$2,861,246.88	\$777,955.82	\$3,164.47	\$2,864,821.90
Beginning Fund Balance - October 1:	\$25,018,908.59	\$2,533,175.37	\$0.74	\$1,366,607.37	\$536,156.79	\$29,454,848.86
Ending Fund Balance:	\$23,670,200.57	\$3,104,338.12	\$2,861,247.62	\$2,144,563.19	\$539,321.26	\$32,319,670.76

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