

**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 10**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$17,331,488.27	\$0.00	\$3,480,422.52	\$613,340.55	\$0.00	\$21,425,251.34
Federal Sources	\$47,817.35	\$3,356,997.88	\$0.00	\$0.00	\$0.00	\$3,404,815.23
Local Sources	\$30,504,557.79	\$1,502,515.56	\$318,095.88	\$819,072.24	\$58,972.30	\$33,203,213.77
Other Sources	\$43,234.54	\$1,711.34	\$0.00	\$0.00	\$0.00	\$44,945.88
Total Revenues:	\$47,927,097.95	\$4,861,224.78	\$3,798,518.40	\$1,432,412.79	\$58,972.30	\$58,078,226.22
Expenditures						
Instructional Services	\$25,941,803.60	\$2,403,617.07	\$0.00	\$0.00	\$3,957.30	\$28,349,377.97
Instructional Support Services	\$7,275,466.37	\$858,821.58	\$0.00	\$0.00	\$30,299.57	\$8,164,587.52
Operation & Maintenance Services	\$4,642,058.04	\$212,386.65	\$0.00	\$4,744.00	\$0.00	\$4,859,188.69
Auxiliary Services	\$151,178.43	\$47,416.88	\$0.00	\$0.00	\$190.56	\$198,785.87
General Administrative Services	\$1,947,465.61	\$59,517.41	\$0.00	\$0.00	\$0.00	\$2,006,983.02
Capital Outlay	\$669.08	\$0.00	\$0.00	\$2,012,927.03	\$0.00	\$2,013,596.11
Debt Service	\$0.00	\$0.00	\$25,827,272.26	\$0.00	\$0.00	\$25,827,272.26
Other Expenditures	\$824,457.07	\$2,462,523.23	\$0.00	\$0.00	\$6,232.65	\$3,293,212.95
Total Expenditures:	\$40,783,098.20	\$6,044,282.82	\$25,827,272.26	\$2,017,671.03	\$40,680.08	\$74,713,004.39
Other Fund Sources (Uses)						
Other Fund Sources:	\$521,983.92	\$1,659,752.58	\$23,215,000.00	\$1,992,794.64	\$8,653.42	\$27,398,184.56
Other Fund Uses:	\$3,270,052.71	\$678,073.26	\$0.00	\$0.00	\$4,591.23	\$3,952,717.20
Total Other Fund Sources (Uses):	(\$2,748,068.79)	\$981,679.32	\$23,215,000.00	\$1,992,794.64	\$4,062.19	\$23,445,467.36
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,395,930.96	(\$201,378.72)	\$1,186,246.14	\$1,407,536.40	\$22,354.41	\$6,810,689.19
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:	\$29,414,839.55	\$2,331,796.65	\$1,186,246.88	\$2,774,143.77	\$558,511.20	\$36,265,538.05

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