

**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 06**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$11,108,641.73	\$0.00	\$0.00	\$3,786.00	\$0.00	\$11,112,427.73
Federal Sources	\$30,153.15	\$1,543,254.24	\$0.00	\$0.00	\$0.00	\$1,573,407.39
Local Sources	\$26,463,218.37	\$1,637,879.76	\$556,280.00	\$796,706.13	\$58,427.33	\$29,512,511.59
Other Sources	\$42,216.03	\$23,739.46	\$0.00	\$0.00	\$0.00	\$65,955.49
<b>Total Revenues:</b>	<b>\$37,644,229.28</b>	<b>\$3,204,873.46</b>	<b>\$556,280.00</b>	<b>\$800,492.13</b>	<b>\$58,427.33</b>	<b>\$42,264,302.20</b>
<b>Expenditures</b>						
Instructional Services	\$16,076,326.14	\$1,612,981.70	\$0.00	\$0.00	\$10,678.35	\$17,699,986.19
Instructional Support Services	\$4,214,954.93	\$674,396.38	\$0.00	\$0.00	\$24,796.69	\$4,914,148.00
Operation & Maintenance Services	\$3,011,811.12	\$119,380.18	\$0.00	\$18,825.00	\$0.00	\$3,150,016.30
Auxiliary Services	\$132,026.19	\$1,617,798.10	\$0.00	\$0.00	\$49.95	\$1,749,874.24
General Administrative Services	\$1,279,881.29	\$63,401.32	\$0.00	\$0.00	\$0.00	\$1,343,282.61
Capital Outlay	\$2,558.25	\$0.00	\$0.00	\$243,703.45	\$0.00	\$246,261.70
Debt Service	\$0.00	\$0.00	\$2,211,500.84	\$0.00	\$0.00	\$2,211,500.84
Other Expenditures	\$508,456.87	\$225,083.96	\$0.00	\$0.00	\$3,533.09	\$737,073.92
<b>Total Expenditures:</b>	<b>\$25,226,014.79</b>	<b>\$4,313,041.64</b>	<b>\$2,211,500.84</b>	<b>\$262,528.45</b>	<b>\$39,058.08</b>	<b>\$32,052,143.80</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$377,779.33	\$1,262,497.26	\$0.00	\$0.00	\$734.76	\$1,641,011.35
Other Fund Uses:	\$1,219,513.50	\$299,197.53	\$0.00	\$0.00	\$1,411.76	\$1,520,122.79
<b>Total Other Fund Sources (Uses):</b>	<b>(\$841,734.17)</b>	<b>\$963,299.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$677.00)</b>	<b>\$120,888.56</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$11,576,480.32</b>	<b>(\$144,868.45)</b>	<b>(\$1,655,220.84)</b>	<b>\$537,963.68</b>	<b>\$18,692.25</b>	<b>\$10,333,046.96</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$25,142,571.69</b>	<b>\$2,531,856.61</b>	<b>\$1,425,130.86</b>	<b>\$6,340,427.47</b>	<b>\$574,397.19</b>	<b>\$36,014,383.82</b>
<b>Ending Fund Balance:</b>	<b>\$36,719,052.01</b>	<b>\$2,386,988.16</b>	<b>(\$230,089.98)</b>	<b>\$6,878,391.15</b>	<b>\$593,089.44</b>	<b>\$46,347,430.78</b>

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