

**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 06**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$10,454,708.27	\$0.00	\$3,329,368.76	\$3,953.25	\$0.00	\$13,788,030.28
Federal Sources	\$29,618.23	\$2,094,616.44	\$0.00	\$0.00	\$0.00	\$2,124,234.67
Local Sources	\$25,405,989.80	\$825,487.45	\$317,067.38	\$775,379.82	\$24,320.57	\$27,348,245.02
Other Sources	\$34,778.14	\$288.75	\$0.00	\$0.00	\$0.00	\$35,066.89
<b>Total Revenues:</b>	<b>\$35,925,094.44</b>	<b>\$2,920,392.64</b>	<b>\$3,646,436.14</b>	<b>\$779,333.07</b>	<b>\$24,320.57</b>	<b>\$43,295,576.86</b>
<b>Expenditures</b>						
Instructional Services	\$15,568,489.14	\$1,295,741.31	\$0.00	\$0.00	\$1,086.34	\$16,865,316.79
Instructional Support Services	\$4,445,008.30	\$539,172.82	\$0.00	\$0.00	\$15,737.39	\$4,999,918.51
Operation & Maintenance Services	\$3,009,486.97	\$146,528.45	\$0.00	\$89.25	\$0.00	\$3,156,104.67
Auxiliary Services	\$91,863.06	\$28,269.40	\$0.00	\$0.00	\$0.00	\$120,132.46
General Administrative Services	\$1,154,775.89	\$21,776.23	\$0.00	\$0.00	\$0.00	\$1,176,552.12
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,919,656.14	\$0.00	\$1,919,656.14
Debt Service	\$0.00	\$0.00	\$2,611,243.76	\$0.00	\$0.00	\$2,611,243.76
Other Expenditures	\$487,618.65	\$1,534,594.92	\$0.00	\$0.00	\$2,757.70	\$2,024,971.27
<b>Total Expenditures:</b>	<b>\$24,757,242.01</b>	<b>\$3,566,083.13</b>	<b>\$2,611,243.76</b>	<b>\$1,919,745.39</b>	<b>\$19,581.43</b>	<b>\$32,873,895.72</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$266,313.23	\$1,180,208.25	\$0.00	\$1,919,656.14	\$4,170.26	\$3,370,347.88
Other Fund Uses:	\$3,024,627.77	\$217,923.72	\$0.00	\$0.00	\$0.00	\$3,242,551.49
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,758,314.54)</b>	<b>\$962,284.53</b>	<b>\$0.00</b>	<b>\$1,919,656.14</b>	<b>\$4,170.26</b>	<b>\$127,796.39</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$8,409,537.89</b>	<b>\$316,594.04</b>	<b>\$1,035,192.38</b>	<b>\$779,243.82</b>	<b>\$8,909.40</b>	<b>\$10,549,477.53</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$25,018,908.59</b>	<b>\$2,533,175.37</b>	<b>\$0.74</b>	<b>\$1,366,607.37</b>	<b>\$536,156.79</b>	<b>\$29,454,848.86</b>
<b>Ending Fund Balance:</b>	<b>\$33,428,446.48</b>	<b>\$2,849,769.41</b>	<b>\$1,035,193.12</b>	<b>\$2,145,851.19</b>	<b>\$545,066.19</b>	<b>\$40,004,326.39</b>

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