

**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 08**

<i>157 - Homewood City Schools</i>						
	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$13,896,291.77	\$0.00	\$3,329,368.76	\$19,593.31	\$0.00	\$17,245,253.84
Federal Sources	\$41,732.89	\$2,837,009.41	\$0.00	\$0.00	\$0.00	\$2,878,742.30
Local Sources	\$28,353,545.15	\$1,259,347.02	\$318,095.88	\$775,379.82	\$41,668.60	\$30,748,036.47
Other Sources	\$40,854.94	\$1,502.04	\$0.00	\$0.00	\$0.00	\$42,356.98
<b>Total Revenues:</b>	<b>\$42,332,424.75</b>	<b>\$4,097,858.47</b>	<b>\$3,647,464.64</b>	<b>\$794,973.13</b>	<b>\$41,668.60</b>	<b>\$50,914,389.59</b>
<b>Expenditures</b>						
Instructional Services	\$20,917,613.25	\$1,998,460.12	\$0.00	\$0.00	\$1,971.34	\$22,918,044.71
Instructional Support Services	\$5,897,443.64	\$694,737.26	\$0.00	\$0.00	\$27,256.47	\$6,619,437.37
Operation & Maintenance Services	\$3,792,007.37	\$186,730.70	\$0.00	\$89.25	\$0.00	\$3,978,827.32
Auxiliary Services	\$123,741.92	\$42,040.75	\$0.00	\$0.00	\$166.56	\$165,949.23
General Administrative Services	\$1,544,163.11	\$28,858.19	\$0.00	\$0.00	\$0.00	\$1,573,021.30
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,007,844.96	\$0.00	\$2,007,844.96
Debt Service	\$0.00	\$0.00	\$2,612,272.26	\$0.00	\$0.00	\$2,612,272.26
Other Expenditures	\$657,125.99	\$2,086,863.54	\$0.00	\$0.00	\$6,232.65	\$2,750,222.18
<b>Total Expenditures:</b>	<b>\$32,932,095.28</b>	<b>\$5,037,690.56</b>	<b>\$2,612,272.26</b>	<b>\$2,007,934.21</b>	<b>\$35,627.02</b>	<b>\$42,625,619.33</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$428,004.69	\$1,255,511.17	\$0.00	\$1,985,762.82	\$4,551.61	\$3,673,830.29
Other Fund Uses:	\$3,090,734.45	\$420,844.33	\$0.00	\$0.00	\$381.35	\$3,511,960.13
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,662,729.76)</b>	<b>\$834,666.84</b>	<b>\$0.00</b>	<b>\$1,985,762.82</b>	<b>\$4,170.26</b>	<b>\$161,870.16</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$6,737,599.71</b>	<b>(\$105,165.25)</b>	<b>\$1,035,192.38</b>	<b>\$772,801.74</b>	<b>\$10,211.84</b>	<b>\$8,450,640.42</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>\$31,756,508.30</b>	<b>\$2,428,010.12</b>	<b>\$1,035,193.12</b>	<b>\$2,139,409.11</b>	<b>\$546,368.63</b>	<b>\$37,905,489.28</b>

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