

**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 02**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,931,892.19	\$0.00	\$0.00	\$1,262.00	\$0.00	\$3,933,154.19
Federal Sources	\$6,065.95	\$251,160.57	\$0.00	\$0.00	\$0.00	\$257,226.52
Local Sources	\$1,458,544.98	\$567,722.53	\$0.00	\$0.00	\$26,310.90	\$2,052,578.41
Other Sources	\$0.00	\$23,124.46	\$0.00	\$0.00	\$0.00	\$23,124.46
Total Revenues:	\$5,396,503.12	\$842,007.56	\$0.00	\$1,262.00	\$26,310.90	\$6,266,083.58
Expenditures						
Instructional Services	\$5,333,719.74	\$471,405.68	\$0.00	\$0.00	\$2,315.75	\$5,807,441.17
Instructional Support Services	\$1,392,379.48	\$231,751.71	\$0.00	\$0.00	\$7,763.40	\$1,631,894.59
Operation & Maintenance Services	\$769,248.09	\$27,560.69	\$0.00	\$1,085.00	\$0.00	\$797,893.78
Auxiliary Services	\$22,251.36	\$533,426.72	\$0.00	\$0.00	\$0.00	\$555,678.08
General Administrative Services	\$397,720.33	\$22,163.47	\$0.00	\$0.00	\$0.00	\$419,883.80
Capital Outlay	\$510.12	\$0.00	\$0.00	\$0.00	\$0.00	\$510.12
Debt Service						\$0.00
Other Expenditures	\$184,646.62	\$46,578.26	\$0.00	\$0.00	\$0.00	\$231,224.88
Total Expenditures:	\$8,100,475.74	\$1,332,886.53	\$0.00	\$1,085.00	\$10,079.15	\$9,444,526.42
Other Fund Sources (Uses)						
Other Fund Sources:	\$26,529.77	\$874,843.83	\$0.00	\$0.00	\$609.76	\$901,983.36
Other Fund Uses:	\$855,202.00	\$19,170.00	\$0.00	\$0.00	\$609.76	\$874,981.76
Total Other Fund Sources (Uses):	(\$828,672.23)	\$855,673.83	\$0.00	\$0.00	\$0.00	\$27,001.60
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$3,532,644.85)	\$364,794.86	\$0.00	\$177.00	\$16,231.75	(\$3,151,441.24)
Beginning Fund Balance - October 1:	\$25,142,571.69	\$2,531,856.61	\$1,425,130.86	\$6,340,427.47	\$574,397.19	\$36,014,383.82
Ending Fund Balance:	\$21,609,926.84	\$2,896,651.47	\$1,425,130.86	\$6,340,604.47	\$590,628.94	\$32,862,942.58

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