

**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 10**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$19,422,074.34	\$0.00	\$806,645.00	\$6,310.00	\$0.00	\$20,235,029.34
Federal Sources	\$48,367.35	\$3,745,491.17	\$0.00	\$0.00	\$0.00	\$3,793,858.52
Local Sources	\$31,099,372.36	\$2,542,026.95	\$556,280.00	\$796,706.13	\$94,339.84	\$35,088,725.28
Other Sources	\$53,617.73	\$24,462.56	\$0.00	\$0.00	\$0.00	\$78,080.29
Total Revenues:	\$50,623,431.78	\$6,311,980.68	\$1,362,925.00	\$803,016.13	\$94,339.84	\$59,195,693.43
Expenditures						
Instructional Services	\$26,803,875.94	\$2,987,119.86	\$0.00	\$0.00	\$28,111.08	\$29,819,106.88
Instructional Support Services	\$7,036,945.16	\$1,142,661.79	\$0.00	\$0.00	\$52,224.34	\$8,231,831.29
Operation & Maintenance Services	\$5,052,471.29	\$200,885.24	\$0.00	\$84,081.00	\$0.00	\$5,337,437.53
Auxiliary Services	\$235,805.88	\$2,387,300.51	\$0.00	\$0.00	\$84.94	\$2,623,191.33
General Administrative Services	\$2,109,537.19	\$104,588.67	\$0.00	\$0.00	\$0.00	\$2,214,125.86
Capital Outlay	\$4,604.91	\$0.00	\$0.00	\$1,670,419.73	\$0.00	\$1,675,024.64
Debt Service	\$0.00	\$0.00	\$2,211,500.84	\$0.00	\$0.00	\$2,211,500.84
Other Expenditures	\$848,885.63	\$443,676.14	\$0.00	\$0.00	\$5,722.91	\$1,298,284.68
Total Expenditures:	\$42,092,126.00	\$7,266,232.21	\$2,211,500.84	\$1,754,500.73	\$86,143.27	\$53,410,503.05
Other Fund Sources (Uses)						
Other Fund Sources:	\$637,671.88	\$1,736,890.83	\$0.00	\$0.00	\$4,682.07	\$2,379,244.78
Other Fund Uses:	\$1,403,000.00	\$784,949.29	\$0.00	\$0.00	\$9,061.97	\$2,197,011.26
Total Other Fund Sources (Uses):	(\$765,328.12)	\$951,941.54	\$0.00	\$0.00	(\$4,379.90)	\$182,233.52
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$7,765,977.66	(\$2,309.99)	(\$848,575.84)	(\$951,484.60)	\$3,816.67	\$5,967,423.90
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:	\$32,908,549.35	\$2,529,546.62	\$576,555.02	\$5,388,942.87	\$578,213.86	\$41,981,807.72

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