

**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 2023, Fiscal Period 04**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$7,789,503.50	\$0.00	\$0.00	\$2,524.00	\$0.00	\$7,792,027.50
Federal Sources	\$17,890.84	\$658,841.21	\$0.00	\$0.00	\$0.00	\$676,732.05
Local Sources	\$14,884,176.48	\$1,438,111.38	\$0.00	\$808,634.74	\$44,183.85	\$17,175,106.45
Other Sources	\$10,043.65	\$26,459.84	\$0.00	\$0.00	\$0.00	\$36,503.49
<b>Total Revenues:</b>	<b>\$22,701,614.47</b>	<b>\$2,123,412.43</b>	<b>\$0.00</b>	<b>\$811,158.74</b>	<b>\$44,183.85</b>	<b>\$25,680,369.49</b>
<b>Expenditures</b>						
Instructional Services	\$11,535,868.75	\$1,100,136.57	\$0.00	\$0.00	\$4,653.33	\$12,640,658.65
Instructional Support Services	\$2,971,680.05	\$497,183.26	\$0.00	\$0.00	\$22,400.90	\$3,491,264.21
Operation & Maintenance Services	\$1,914,243.95	\$95,643.45	\$0.00	\$0.00	\$2,040.00	\$2,011,927.40
Auxiliary Services	\$97,578.61	\$1,266,224.32	\$0.00	\$0.00	\$33.30	\$1,363,836.23
General Administrative Services	\$973,421.08	\$42,244.93	\$0.00	\$0.00	\$0.00	\$1,015,666.01
Capital Outlay	\$1,603.11	\$0.00	\$0.00	\$340,056.60	\$0.00	\$341,659.71
Debt Service						\$0.00
Other Expenditures	\$336,129.04	\$144,039.76	\$0.00	\$0.00	\$12,674.34	\$492,843.14
<b>Total Expenditures:</b>	<b>\$17,830,524.59</b>	<b>\$3,145,472.29</b>	<b>\$0.00</b>	<b>\$340,056.60</b>	<b>\$41,801.87</b>	<b>\$21,357,855.35</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$223,245.25	\$1,236,970.29	\$0.00	\$0.00	\$0.00	\$1,460,215.54
Other Fund Uses:	\$1,163,981.00	\$223,172.95	\$0.00	\$0.00	\$1,734.21	\$1,388,888.16
<b>Total Other Fund Sources (Uses):</b>	<b>(\$940,735.75)</b>	<b>\$1,013,797.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,734.21)</b>	<b>\$71,327.38</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,930,354.13</b>	<b>(\$8,262.52)</b>	<b>\$0.00</b>	<b>\$471,102.14</b>	<b>\$647.77</b>	<b>\$4,393,841.52</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$27,976,548.66</b>	<b>\$3,082,344.87</b>	<b>\$702,504.74</b>	<b>\$8,440,727.71</b>	<b>\$591,132.01</b>	<b>\$40,793,257.99</b>
<b>Ending Fund Balance:</b>	<b>\$31,906,902.79</b>	<b>\$3,074,082.35</b>	<b>\$702,504.74</b>	<b>\$8,911,829.85</b>	<b>\$591,779.78</b>	<b>\$45,187,099.51</b>

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