

**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 07**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,838,079.25	\$0.00	\$0.00	\$4,417.00	\$0.00	\$13,842,496.25
Federal Sources	\$36,855.72	\$2,239,243.78	\$0.00	\$0.00	\$0.00	\$2,276,099.50
Local Sources	\$28,332,272.06	\$2,902,111.63	\$1,887,784.77	\$808,634.74	\$94,049.57	\$34,024,852.77
Other Sources	\$48,214.93	\$26,459.84	\$0.00	\$0.00	\$0.00	\$74,674.77
Total Revenues:	\$42,255,421.96	\$5,167,815.25	\$1,887,784.77	\$813,051.74	\$94,049.57	\$50,218,123.29
Expenditures						
Instructional Services	\$20,022,830.69	\$2,176,708.83	\$0.00	\$0.00	\$10,597.28	\$22,210,136.80
Instructional Support Services	\$5,258,852.14	\$930,351.84	\$0.00	\$0.00	\$62,424.80	\$6,251,628.78
Operation & Maintenance Services	\$4,195,461.30	\$169,517.60	\$0.00	\$0.00	\$5,000.00	\$4,369,978.90
Auxiliary Services	\$185,995.44	\$2,305,320.94	\$0.00	\$0.00	\$292.30	\$2,491,608.68
General Administrative Services	\$1,632,874.24	\$70,152.00	\$0.00	\$0.00	\$0.00	\$1,703,026.24
Capital Outlay	\$3,921.87	\$0.00	\$0.00	\$751,283.11	\$0.00	\$755,204.98
Debt Service	\$0.00	\$0.00	\$2,227,931.25	\$0.00	\$0.00	\$2,227,931.25
Other Expenditures	\$592,852.36	\$317,589.94	\$0.00	\$0.00	\$13,991.69	\$924,433.99
Total Expenditures:	\$31,892,788.04	\$5,969,641.15	\$2,227,931.25	\$751,283.11	\$92,306.07	\$40,933,949.62
Other Fund Sources (Uses)						
Other Fund Sources:	\$437,838.76	\$1,273,504.14	\$0.00	\$0.00	\$63.70	\$1,711,406.60
Other Fund Uses:	\$1,163,981.00	\$405,595.49	\$0.00	\$0.00	\$2,772.35	\$1,572,348.84
Total Other Fund Sources (Uses):	(\$726,142.24)	\$867,908.65	\$0.00	\$0.00	(\$2,708.65)	\$139,057.76
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$9,636,491.68	\$66,082.75	(\$340,146.48)	\$61,768.63	(\$965.15)	\$9,423,231.43
Beginning Fund Balance - October 1:	\$27,976,548.66	\$3,082,344.87	\$702,504.74	\$8,440,727.71	\$591,132.01	\$40,793,257.99
Ending Fund Balance:	\$37,613,040.34	\$3,148,427.62	\$362,358.26	\$8,502,496.34	\$590,166.86	\$50,216,489.42

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