

**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 2024, Fiscal Period 07**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$15,719,285.54	\$0.00	\$500,000.00	\$477,021.19	\$0.00	\$16,696,306.73
Federal Sources	\$38,923.43	\$2,051,645.98	\$0.00	\$0.00	\$0.00	\$2,090,569.41
Local Sources	\$27,124,075.69	\$2,987,939.47	\$1,539,425.00	\$830,851.76	\$107,859.59	\$32,590,151.51
Other Sources	\$62,161.39	\$28,097.61	\$0.00	\$0.00	\$0.00	\$90,259.00
Total Revenues:	\$42,944,446.05	\$5,067,683.06	\$2,039,425.00	\$1,307,872.95	\$107,859.59	\$51,467,286.65
Expenditures						
Instructional Services	\$21,154,543.47	\$2,086,936.59	\$0.00	\$105,051.47	\$24,228.97	\$23,370,760.50
Instructional Support Services	\$6,071,245.64	\$673,610.39	\$0.00	\$0.00	\$75,149.03	\$6,820,005.06
Operation & Maintenance Services	\$4,164,818.62	\$152,215.74	\$0.00	\$0.00	\$900.00	\$4,317,934.36
Auxiliary Services	\$185,468.13	\$2,543,477.68	\$0.00	\$0.00	\$931.69	\$2,729,877.50
General Administrative Services	\$1,539,515.65	\$96,691.20	\$0.00	\$0.00	\$0.00	\$1,636,206.85
Capital Outlay	\$3,654.04	\$0.00	\$0.00	\$4,048,502.87	\$0.00	\$4,052,156.91
Debt Service	\$0.00	\$0.00	\$2,243,857.50	\$0.00	\$0.00	\$2,243,857.50
Other Expenditures	\$645,533.00	\$231,732.83	\$0.00	\$0.00	\$2,322.00	\$879,587.83
Total Expenditures:	\$33,764,778.55	\$5,784,664.43	\$2,243,857.50	\$4,153,554.34	\$103,531.69	\$46,050,386.51
Other Fund Sources (Uses)						
Other Fund Sources:	\$533,019.12	\$1,481,297.89	\$0.00	\$0.00	\$18,901.60	\$2,033,218.61
Other Fund Uses:	\$1,398,377.50	\$400,541.77	\$0.00	\$0.00	\$21,536.48	\$1,820,455.75
Total Other Fund Sources (Uses):	(\$865,358.38)	\$1,080,756.12	\$0.00	\$0.00	(\$2,634.88)	\$212,762.86
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$8,314,309.12	\$363,774.75	(\$204,432.50)	(\$2,845,681.39)	\$1,693.02	\$5,629,663.00
Beginning Fund Balance - October 1:	\$22,727,823.41	\$3,123,432.80	\$3,747,206.00	\$14,151,197.44	\$570,084.64	\$44,319,744.29
Ending Fund Balance:	\$31,042,132.53	\$3,487,207.55	\$3,542,773.50	\$11,305,516.05	\$571,777.66	\$49,949,407.29

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