

**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 11**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$23,549,944.35	\$0.00	\$816,730.00	\$1,472,668.42	\$0.00	\$25,839,342.77
Federal Sources	\$49,465.64	\$3,583,012.33	\$0.00	\$0.00	\$0.00	\$3,632,477.97
Local Sources	\$34,178,855.80	\$4,452,324.81	\$1,887,784.77	\$1,423,197.45	\$126,657.63	\$42,068,820.46
Other Sources	\$68,311.82	\$26,459.84	\$0.00	\$0.00	\$0.00	\$94,771.66
Total Revenues:	\$57,846,577.61	\$8,061,796.98	\$2,704,514.77	\$2,895,865.87	\$126,657.63	\$71,635,412.86
Expenditures						
Instructional Services	\$31,491,808.12	\$3,793,439.65	\$0.00	\$0.00	\$29,162.16	\$35,314,409.93
Instructional Support Services	\$8,481,252.74	\$1,534,545.85	\$0.00	\$0.00	\$96,936.36	\$10,112,734.95
Operation & Maintenance Services	\$6,573,397.60	\$294,178.18	\$0.00	\$91,356.00	\$6,550.00	\$6,965,481.78
Auxiliary Services	\$270,166.65	\$3,308,703.13	\$0.00	\$0.00	\$292.30	\$3,579,162.08
General Administrative Services	\$2,631,172.82	\$109,329.85	\$0.00	\$0.00	\$0.00	\$2,740,502.67
Capital Outlay	\$100,984.21	\$0.00	\$0.00	\$5,590,453.17	\$0.00	\$5,691,437.38
Debt Service	\$0.00	\$0.00	\$2,356,788.75	\$0.00	\$0.00	\$2,356,788.75
Other Expenditures	\$982,218.83	\$517,603.63	\$0.00	\$0.00	\$19,304.85	\$1,519,127.31
Total Expenditures:	\$50,531,000.97	\$9,557,800.29	\$2,356,788.75	\$5,681,809.17	\$152,245.67	\$68,279,644.85
Other Fund Sources (Uses)						
Other Fund Sources:	\$790,328.53	\$2,281,073.65	\$0.00	\$0.00	\$5,063.70	\$3,076,465.88
Other Fund Uses:	\$1,771,835.10	\$1,047,457.56	\$0.00	\$0.00	\$3,959.59	\$2,823,252.25
Total Other Fund Sources (Uses):	(\$981,506.57)	\$1,233,616.09	\$0.00	\$0.00	\$1,104.11	\$253,213.63
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,334,070.07	(\$262,387.22)	\$347,726.02	(\$2,785,943.30)	(\$24,483.93)	\$3,608,981.64
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:	\$34,310,618.73	\$2,819,957.65	\$1,050,230.76	\$5,654,784.41	\$566,648.08	\$44,402,239.63

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