

**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 11**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$29,176,046.06	\$0.00	\$1,351,522.00	\$479,545.19	\$0.00	\$31,007,113.25
Federal Sources	\$54,378.12	\$3,451,655.76	\$0.00	\$0.00	\$0.00	\$3,506,033.88
Local Sources	\$38,121,448.35	\$4,485,258.75	\$1,539,425.00	\$1,230,600.42	\$171,685.08	\$45,548,417.60
Other Sources	\$75,786.89	\$28,753.45	\$0.00	\$0.00	\$0.00	\$104,540.34
<b>Total Revenues:</b>	<b>\$67,427,659.42</b>	<b>\$7,965,667.96</b>	<b>\$2,890,947.00</b>	<b>\$1,710,145.61</b>	<b>\$171,685.08</b>	<b>\$80,166,105.07</b>
<b>Expenditures</b>						
Instructional Services	\$33,856,659.04	\$3,514,115.20	\$0.00	\$105,051.47	\$40,285.62	\$37,516,111.33
Instructional Support Services	\$9,637,817.60	\$1,113,299.82	\$0.00	\$0.00	\$124,872.22	\$10,875,989.64
Operation & Maintenance Services	\$6,657,706.94	\$272,501.34	\$0.00	\$27,016.00	\$900.00	\$6,958,124.28
Auxiliary Services	\$246,109.54	\$3,581,715.41	\$0.00	\$167,696.00	\$938.69	\$3,996,459.64
General Administrative Services	\$2,510,038.63	\$156,765.78	\$0.00	\$0.00	\$0.00	\$2,666,804.41
Capital Outlay	\$6,186.66	\$0.00	\$0.00	\$4,797,045.21	\$0.00	\$4,803,231.87
Debt Service	\$0.00	\$0.00	\$2,358,438.75	\$0.00	\$0.00	\$2,358,438.75
Other Expenditures	\$973,851.83	\$315,329.90	\$0.00	\$0.00	\$4,077.77	\$1,293,259.50
<b>Total Expenditures:</b>	<b>\$53,888,370.24</b>	<b>\$8,953,727.45</b>	<b>\$2,358,438.75</b>	<b>\$5,096,808.68</b>	<b>\$171,074.30</b>	<b>\$70,468,419.42</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$885,954.01	\$2,068,311.02	\$0.00	\$0.00	\$22,968.77	\$2,977,233.80
Other Fund Uses:	\$1,646,040.60	\$925,208.47	\$0.00	\$0.00	\$28,427.78	\$2,599,676.85
<b>Total Other Fund Sources (Uses):</b>	<b>(\$760,086.59)</b>	<b>\$1,143,102.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,459.01)</b>	<b>\$377,556.95</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$12,779,202.59</b>	<b>\$155,043.06</b>	<b>\$532,508.25</b>	<b>(\$3,386,663.07)</b>	<b>(\$4,848.23)</b>	<b>\$10,075,242.60</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$22,727,823.41</b>	<b>\$3,123,432.80</b>	<b>\$3,747,206.00</b>	<b>\$14,151,197.44</b>	<b>\$570,084.64</b>	<b>\$44,319,744.29</b>
<b>Ending Fund Balance:</b>	<b>\$35,507,026.00</b>	<b>\$3,278,475.86</b>	<b>\$4,279,714.25</b>	<b>\$10,764,534.37</b>	<b>\$565,236.41</b>	<b>\$54,394,986.89</b>

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