

**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 03**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$6,598,058.18	\$0.00	\$0.00	\$24,497.19	\$0.00	\$6,622,555.37
Federal Sources	\$12,712.32	\$504,034.69	\$0.00	\$0.00	\$0.00	\$516,747.01
Local Sources	\$4,427,996.44	\$1,138,591.30	\$1,373,129.24	\$830,851.76	\$44,266.61	\$7,814,835.35
Other Sources	\$4,010.80	\$276.53	\$0.00	\$0.00	\$0.00	\$4,287.33
<b>Total Revenues:</b>	<b>\$11,042,777.74</b>	<b>\$1,642,902.52</b>	<b>\$1,373,129.24</b>	<b>\$855,348.95</b>	<b>\$44,266.61</b>	<b>\$14,958,425.06</b>
<b>Expenditures</b>						
Instructional Services	\$9,164,519.99	\$809,450.35	\$0.00	\$0.00	\$8,403.77	\$9,982,374.11
Instructional Support Services	\$2,661,068.00	\$268,980.26	\$0.00	\$0.00	\$28,876.21	\$2,958,924.47
Operation & Maintenance Services	\$1,388,286.55	\$48,950.01	\$0.00	\$0.00	\$900.00	\$1,438,136.56
Auxiliary Services	\$65,906.27	\$970,968.51	\$0.00	\$0.00	\$634.19	\$1,037,508.97
General Administrative Services	\$679,399.43	\$34,502.55	\$0.00	\$0.00	\$0.00	\$713,901.98
Capital Outlay	\$1,178.66	\$0.00	\$0.00	\$1,921,932.09	\$0.00	\$1,923,110.75
Debt Service						\$0.00
Other Expenditures	\$276,907.83	\$75,806.28	\$0.00	\$0.00	\$2,274.30	\$354,988.41
<b>Total Expenditures:</b>	<b>\$14,237,266.73</b>	<b>\$2,208,657.96</b>	<b>\$0.00</b>	<b>\$1,921,932.09</b>	<b>\$41,088.47</b>	<b>\$18,408,945.25</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$178,422.28	\$930,314.08	\$0.00	\$0.00	\$18,637.37	\$1,127,373.73
Other Fund Uses:	\$903,733.00	\$142,047.21	\$0.00	\$0.00	\$18,795.28	\$1,064,575.49
<b>Total Other Fund Sources (Uses):</b>	<b>(\$725,310.72)</b>	<b>\$788,266.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157.91)</b>	<b>\$62,798.24</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$3,919,799.71)</b>	<b>\$222,511.43</b>	<b>\$1,373,129.24</b>	<b>(\$1,066,583.14)</b>	<b>\$3,020.23</b>	<b>(\$3,387,721.95)</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>\$18,808,023.70</b>	<b>\$3,345,944.23</b>	<b>\$5,120,335.24</b>	<b>\$13,084,614.30</b>	<b>\$573,104.87</b>	<b>\$40,932,022.34</b>

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