

**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 2025, Fiscal Period 03**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,052,885.25	\$0.00	\$170,000.00	\$1,893.00	\$0.00	\$7,224,778.25
Federal Sources	\$7,422.92	\$488,539.04	\$0.00	\$0.00	\$0.00	\$495,961.96
Local Sources	\$3,538,266.29	\$1,185,565.18	\$0.00	\$856,642.91	\$31,086.90	\$5,611,561.28
Other Sources	\$6,497.60	\$32,144.59	\$0.00	\$0.00	\$0.00	\$38,642.19
Total Revenues:	\$10,605,072.06	\$1,706,248.81	\$170,000.00	\$858,535.91	\$31,086.90	\$13,370,943.68
Expenditures						
Instructional Services	\$10,280,925.44	\$808,060.01	\$0.00	\$0.00	\$6,563.40	\$11,095,548.85
Instructional Support Services	\$3,135,760.00	\$148,037.21	\$0.00	\$0.00	\$15,790.45	\$3,299,587.66
Operation & Maintenance Services	\$1,609,697.65	\$77,363.86	\$0.00	\$11,510.00	\$0.00	\$1,698,571.51
Auxiliary Services	\$69,794.26	\$1,053,085.51	\$0.00	\$0.00	\$192.20	\$1,123,071.97
General Administrative Services	\$770,510.12	\$15,989.91	\$0.00	\$0.00	\$0.00	\$786,500.03
Capital Outlay	\$1,249.16	\$0.00	\$0.00	\$604,633.52	\$0.00	\$605,882.68
Debt Service						\$0.00
Other Expenditures	\$148,080.81	\$101,049.74	\$0.00	\$0.00	\$5,565.63	\$254,696.18
Total Expenditures:	\$16,016,017.44	\$2,203,586.24	\$0.00	\$616,143.52	\$28,111.68	\$18,863,858.88
Other Fund Sources (Uses)						
Other Fund Sources:	\$149,155.08	\$1,026,800.32	\$0.00	\$0.00	\$0.00	\$1,175,955.40
Other Fund Uses:	\$1,056,492.00	\$53,942.17	\$0.00	\$0.00	\$1,103.58	\$1,111,537.75
Total Other Fund Sources (Uses):	(\$907,336.92)	\$972,858.15	\$0.00	\$0.00	(\$1,103.58)	\$64,417.65
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$6,318,282.30)	\$475,520.72	\$170,000.00	\$242,392.39	\$1,871.64	(\$5,428,497.55)
Beginning Fund Balance - October 1:	\$23,000,000.00	\$2,961,881.48	\$15,756,250.50	\$12,226,506.10	\$565,424.84	\$54,510,062.92
Ending Fund Balance:	\$16,681,717.70	\$3,437,402.20	\$15,926,250.50	\$12,468,898.49	\$567,296.48	\$49,081,565.37

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