

**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 05**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,034,171.07	\$0.00	\$500,000.00	\$475,759.19	\$0.00	\$12,009,930.26
Federal Sources	\$25,632.13	\$1,093,119.92	\$0.00	\$0.00	\$0.00	\$1,118,752.05
Local Sources	\$20,557,620.29	\$2,108,829.71	\$1,373,129.24	\$830,851.76	\$63,916.04	\$24,934,347.04
Other Sources	\$45,651.09	\$28,018.46	\$0.00	\$0.00	\$0.00	\$73,669.55
Total Revenues:	\$31,663,074.58	\$3,229,968.09	\$1,873,129.24	\$1,306,610.95	\$63,916.04	\$38,136,698.90
Expenditures						
Instructional Services	\$15,230,160.02	\$1,461,058.74	\$0.00	\$0.00	\$23,241.10	\$16,714,459.86
Instructional Support Services	\$4,353,765.06	\$489,093.74	\$0.00	\$0.00	\$51,935.98	\$4,894,794.78
Operation & Maintenance Services	\$3,240,111.56	\$99,874.80	\$0.00	\$0.00	\$900.00	\$3,340,886.36
Auxiliary Services	\$123,488.66	\$1,774,519.12	\$0.00	\$0.00	\$634.19	\$1,898,641.97
General Administrative Services	\$1,089,912.90	\$58,241.72	\$0.00	\$0.00	\$0.00	\$1,148,154.62
Capital Outlay	\$3,023.47	\$0.00	\$0.00	\$3,602,935.29	\$0.00	\$3,605,958.76
Debt Service	\$0.00	\$0.00	\$2,243,857.50	\$0.00	\$0.00	\$2,243,857.50
Other Expenditures	\$452,544.28	\$192,944.88	\$0.00	\$0.00	\$2,322.00	\$647,811.16
Total Expenditures:	\$24,493,005.95	\$4,075,733.00	\$2,243,857.50	\$3,602,935.29	\$79,033.27	\$34,494,565.01
Other Fund Sources (Uses)						
Other Fund Sources:	\$345,376.64	\$1,437,246.41	\$0.00	\$0.00	\$18,637.37	\$1,801,260.42
Other Fund Uses:	\$1,398,377.50	\$253,694.98	\$0.00	\$0.00	\$20,580.38	\$1,672,652.86
Total Other Fund Sources (Uses):	(\$1,053,000.86)	\$1,183,551.43	\$0.00	\$0.00	(\$1,943.01)	\$128,607.56
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,117,067.77	\$337,786.52	(\$370,728.26)	(\$2,296,324.34)	(\$17,060.24)	\$3,770,741.45
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:	\$28,844,891.18	\$3,461,219.32	\$3,376,477.74	\$11,854,873.10	\$553,024.40	\$48,090,485.74

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