

**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 04**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$9,419,078.50	\$2,367.40	\$170,000.00	\$2,524.00	\$0.00	\$9,593,969.90
Federal Sources	\$11,104.38	\$789,683.51	\$0.00	\$0.00	\$0.00	\$800,787.89
Local Sources	\$13,707,616.24	\$1,495,419.93	\$0.00	\$856,642.91	\$43,927.22	\$16,103,606.30
Other Sources	\$10,378.80	\$32,144.59	\$0.00	\$0.00	\$0.00	\$42,523.39
<b>Total Revenues:</b>	<b>\$23,148,177.92</b>	<b>\$2,319,615.43</b>	<b>\$170,000.00</b>	<b>\$859,166.91</b>	<b>\$43,927.22</b>	<b>\$26,540,887.48</b>
<b>Expenditures</b>						
Instructional Services	\$13,497,662.62	\$1,180,235.48	\$0.00	\$0.00	\$9,167.64	\$14,687,065.74
Instructional Support Services	\$4,061,050.86	\$196,121.77	\$0.00	\$0.00	\$24,947.25	\$4,282,119.88
Operation & Maintenance Services	\$2,470,552.15	\$128,903.30	\$0.00	\$131,268.92	\$0.00	\$2,730,724.37
Auxiliary Services	\$96,055.48	\$1,464,937.78	\$0.00	\$0.00	\$192.20	\$1,561,185.46
General Administrative Services	\$997,824.43	\$22,441.22	\$0.00	\$0.00	\$0.00	\$1,020,265.65
Capital Outlay	\$1,873.74	\$0.00	\$0.00	\$769,711.86	\$0.00	\$771,585.60
Debt Service						\$0.00
Other Expenditures	\$195,578.24	\$135,564.12	\$0.00	\$0.00	\$5,565.63	\$336,707.99
<b>Total Expenditures:</b>	<b>\$21,320,597.52</b>	<b>\$3,128,203.67</b>	<b>\$0.00</b>	<b>\$900,980.78</b>	<b>\$39,872.72</b>	<b>\$25,389,654.69</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$207,481.97	\$1,030,399.01	\$0.00	\$70,516.33	\$0.00	\$1,308,397.31
Other Fund Uses:	\$1,127,008.33	\$75,132.41	\$0.00	\$0.00	\$1,366.25	\$1,203,506.99
<b>Total Other Fund Sources (Uses):</b>	<b>(\$919,526.36)</b>	<b>\$955,266.60</b>	<b>\$0.00</b>	<b>\$70,516.33</b>	<b>(\$1,366.25)</b>	<b>\$104,890.32</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$908,054.04</b>	<b>\$146,678.36</b>	<b>\$170,000.00</b>	<b>\$28,702.46</b>	<b>\$2,688.25</b>	<b>\$1,256,123.11</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$23,000,000.00</b>	<b>\$2,961,881.48</b>	<b>\$15,756,250.50</b>	<b>\$12,226,506.10</b>	<b>\$565,424.84</b>	<b>\$54,510,062.92</b>
<b>Ending Fund Balance:</b>	<b>\$23,908,054.04</b>	<b>\$3,108,559.84</b>	<b>\$15,926,250.50</b>	<b>\$12,255,208.56</b>	<b>\$568,113.09</b>	<b>\$55,766,186.03</b>

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