

**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 2023, Fiscal Period 10**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$21,665,810.03	\$0.00	\$816,730.00	\$1,472,037.42	\$0.00	\$23,954,577.45
Federal Sources	\$49,465.64	\$3,541,037.31	\$0.00	\$0.00	\$0.00	\$3,590,502.95
Local Sources	\$33,362,559.91	\$3,760,996.28	\$1,887,784.77	\$808,634.74	\$108,678.23	\$39,928,653.93
Other Sources	\$66,714.94	\$26,459.84	\$0.00	\$0.00	\$0.00	\$93,174.78
Total Revenues:	\$55,144,550.52	\$7,328,493.43	\$2,704,514.77	\$2,280,672.16	\$108,678.23	\$67,566,909.11
Expenditures						
Instructional Services	\$28,578,903.94	\$3,367,414.12	\$0.00	\$0.00	\$27,397.24	\$31,973,715.30
Instructional Support Services	\$7,584,555.15	\$1,367,233.03	\$0.00	\$0.00	\$84,173.28	\$9,035,961.46
Operation & Maintenance Services	\$5,622,134.18	\$232,600.04	\$0.00	\$73,511.00	\$6,550.00	\$5,934,795.22
Auxiliary Services	\$255,906.01	\$2,926,999.75	\$0.00	\$0.00	\$292.30	\$3,183,198.06
General Administrative Services	\$2,397,536.07	\$99,584.02	\$0.00	\$0.00	\$0.00	\$2,497,120.09
Capital Outlay	\$99,854.93	\$0.00	\$0.00	\$5,154,311.57	\$0.00	\$5,254,166.50
Debt Service	\$0.00	\$0.00	\$2,227,931.25	\$0.00	\$0.00	\$2,227,931.25
Other Expenditures	\$879,990.82	\$500,089.20	\$0.00	\$0.00	\$19,304.85	\$1,399,384.87
Total Expenditures:	\$45,418,881.10	\$8,493,920.16	\$2,227,931.25	\$5,227,822.57	\$137,717.67	\$61,506,272.75
Other Fund Sources (Uses)						
Other Fund Sources:	\$671,068.04	\$2,002,486.79	\$0.00	\$0.00	\$63.70	\$2,673,618.53
Other Fund Uses:	\$1,771,835.10	\$681,756.45	\$0.00	\$0.00	\$3,959.59	\$2,457,551.14
Total Other Fund Sources (Uses):	(\$1,100,767.06)	\$1,320,730.34	\$0.00	\$0.00	(\$3,895.89)	\$216,067.39
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$8,624,902.36	\$155,303.61	\$476,583.52	(\$2,947,150.41)	(\$32,935.33)	\$6,276,703.75
Beginning Fund Balance - October 1:	\$27,976,548.66	\$3,082,344.87	\$702,504.74	\$8,440,727.71	\$591,132.01	\$40,793,257.99
Ending Fund Balance:	\$36,601,451.02	\$3,237,648.48	\$1,179,088.26	\$5,493,577.30	\$558,196.68	\$47,069,961.74

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