

**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 10**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$22,370,617.35	\$0.00	\$1,351,522.00	\$478,914.19	\$0.00	\$24,201,053.54
Federal Sources	\$54,358.12	\$2,910,704.95	\$0.00	\$0.00	\$0.00	\$2,965,063.07
Local Sources	\$37,091,141.81	\$3,816,763.90	\$1,539,425.00	\$830,851.76	\$141,480.98	\$43,419,663.45
Other Sources	\$72,255.39	\$28,753.45	\$0.00	\$0.00	\$0.00	\$101,008.84
Total Revenues:	\$59,588,372.67	\$6,756,222.30	\$2,890,947.00	\$1,309,765.95	\$141,480.98	\$70,686,788.90
Expenditures						
Instructional Services	\$30,777,132.46	\$3,128,981.18	\$0.00	\$105,051.47	\$40,101.17	\$34,051,266.28
Instructional Support Services	\$8,658,377.18	\$963,461.91	\$0.00	\$0.00	\$116,422.87	\$9,738,261.96
Operation & Maintenance Services	\$6,223,176.65	\$223,827.46	\$0.00	\$0.00	\$900.00	\$6,447,904.11
Auxiliary Services	\$239,452.01	\$3,276,071.41	\$0.00	\$0.00	\$938.69	\$3,516,462.11
General Administrative Services	\$2,301,359.40	\$144,936.45	\$0.00	\$0.00	\$0.00	\$2,446,295.85
Capital Outlay	\$6,186.66	\$0.00	\$0.00	\$4,296,348.55	\$0.00	\$4,302,535.21
Debt Service	\$0.00	\$0.00	\$2,358,438.75	\$0.00	\$0.00	\$2,358,438.75
Other Expenditures	\$930,054.81	\$283,100.20	\$0.00	\$0.00	\$3,442.25	\$1,216,597.26
Total Expenditures:	\$49,135,739.17	\$8,020,378.61	\$2,358,438.75	\$4,401,400.02	\$161,804.98	\$64,077,761.53
Other Fund Sources (Uses)						
Other Fund Sources:	\$834,229.12	\$2,050,550.45	\$0.00	\$0.00	\$22,968.77	\$2,907,748.34
Other Fund Uses:	\$1,645,699.75	\$891,294.70	\$0.00	\$0.00	\$28,427.78	\$2,565,422.23
Total Other Fund Sources (Uses):	(\$811,470.63)	\$1,159,255.75	\$0.00	\$0.00	(\$5,459.01)	\$342,326.11
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$9,641,162.87	(\$104,900.56)	\$532,508.25	(\$3,091,634.07)	(\$25,783.01)	\$6,951,353.48
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:	\$32,368,986.28	\$3,018,532.24	\$4,279,714.25	\$11,059,563.37	\$544,301.63	\$51,271,097.77

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