

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2024, Fiscal Period 09

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$19,948,799.18	\$0.00	\$1,351,522.00	\$478,283.19	\$0.00	\$21,778,604.37
Federal Sources	\$52,336.20	\$2,685,398.20	\$0.00	\$0.00	\$0.00	\$2,737,734.40
Local Sources	\$35,651,311.39	\$3,601,422.96	\$1,539,425.00	\$830,851.76	\$142,755.37	\$41,765,766.48
Other Sources	\$69,185.89	\$28,638.21	\$0.00	\$0.00	\$0.00	\$97,824.10
Total Revenues:	\$55,721,632.66	\$6,315,459.37	\$2,890,947.00	\$1,309,134.95	\$142,755.37	\$66,379,929.35
Expenditures						
Instructional Services	\$27,498,712.13	\$2,772,728.95	\$0.00	\$105,051.47	\$30,217.17	\$30,406,709.72
Instructional Support Services	\$7,781,689.88	\$877,032.18	\$0.00	\$0.00	\$112,485.10	\$8,771,207.16
Operation & Maintenance Services	\$5,567,148.92	\$194,269.36	\$0.00	\$0.00	\$900.00	\$5,762,318.28
Auxiliary Services	\$227,211.39	\$3,049,516.69	\$0.00	\$0.00	\$938.69	\$3,277,666.77
General Administrative Services	\$1,988,805.91	\$120,595.01	\$0.00	\$0.00	\$0.00	\$2,109,400.92
Capital Outlay	\$5,552.59	\$0.00	\$0.00	\$4,274,431.65	\$0.00	\$4,279,984.24
Debt Service	\$0.00	\$0.00	\$2,243,857.50	\$0.00	\$0.00	\$2,243,857.50
Other Expenditures	\$872,044.25	\$280,027.08	\$0.00	\$0.00	\$2,322.00	\$1,154,393.33
Total Expenditures:	\$43,941,165.07	\$7,294,169.27	\$2,243,857.50	\$4,379,483.12	\$146,862.96	\$58,005,537.92
Other Fund Sources (Uses)						
Other Fund Sources:	\$739,764.37	\$1,784,434.09	\$0.00	\$0.00	\$19,143.29	\$2,543,341.75
Other Fund Uses:	\$1,645,699.75	\$573,095.65	\$0.00	\$0.00	\$24,602.30	\$2,243,397.70
Total Other Fund Sources (Uses):	(\$905,935.38)	\$1,211,338.44	\$0.00	\$0.00	(\$5,459.01)	\$299,944.05
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$10,874,532.21	\$232,628.54	\$647,089.50	(\$3,070,348.17)	(\$9,566.60)	\$8,674,335.48
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:	\$33,602,355.62	\$3,356,061.34	\$4,394,295.50	\$11,080,849.27	\$560,518.04	\$52,994,079.77

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