

**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 06**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,455,520.44	\$0.00	\$500,000.00	\$476,390.19	\$0.00	\$14,431,910.63
Federal Sources	\$32,277.78	\$1,323,690.21	\$0.00	\$0.00	\$0.00	\$1,355,967.99
Local Sources	\$26,645,555.11	\$2,531,568.98	\$1,539,425.00	\$830,851.76	\$73,720.51	\$31,621,121.36
Other Sources	\$53,709.84	\$28,097.61	\$0.00	\$0.00	\$0.00	\$81,807.45
Total Revenues:	\$40,187,063.17	\$3,883,356.80	\$2,039,425.00	\$1,307,241.95	\$73,720.51	\$47,490,807.43
Expenditures						
Instructional Services	\$18,175,435.46	\$1,746,718.75	\$0.00	\$0.00	\$23,855.69	\$19,946,009.90
Instructional Support Services	\$5,201,879.25	\$574,533.47	\$0.00	\$0.00	\$57,968.45	\$5,834,381.17
Operation & Maintenance Services	\$3,550,204.37	\$120,531.97	\$0.00	\$0.00	\$900.00	\$3,671,636.34
Auxiliary Services	\$157,069.43	\$2,130,127.72	\$0.00	\$0.00	\$856.44	\$2,288,053.59
General Administrative Services	\$1,286,419.33	\$83,861.09	\$0.00	\$0.00	\$0.00	\$1,370,280.42
Capital Outlay	\$3,023.47	\$0.00	\$0.00	\$3,992,405.78	\$0.00	\$3,995,429.25
Debt Service	\$0.00	\$0.00	\$2,243,857.50	\$0.00	\$0.00	\$2,243,857.50
Other Expenditures	\$550,584.64	\$213,187.61	\$0.00	\$0.00	\$2,322.00	\$766,094.25
Total Expenditures:	\$28,924,615.95	\$4,868,960.61	\$2,243,857.50	\$3,992,405.78	\$85,902.58	\$40,115,742.42
Other Fund Sources (Uses)						
Other Fund Sources:	\$441,664.96	\$1,468,672.64	\$0.00	\$0.00	\$18,901.60	\$1,929,239.20
Other Fund Uses:	\$1,398,377.50	\$335,488.34	\$0.00	\$0.00	\$21,433.06	\$1,755,298.90
Total Other Fund Sources (Uses):	(\$956,712.54)	\$1,133,184.30	\$0.00	\$0.00	(\$2,531.46)	\$173,940.30
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$10,305,734.68	\$147,580.49	(\$204,432.50)	(\$2,685,163.83)	(\$14,713.53)	\$7,549,005.31
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:	\$33,033,558.09	\$3,271,013.29	\$3,542,773.50	\$11,466,033.61	\$555,371.11	\$51,868,749.60

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