

**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 08**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$17,864,328.88	\$0.00	\$500,000.00	\$477,652.19	\$0.00	\$18,841,981.07
Federal Sources	\$45,669.08	\$2,375,884.44	\$0.00	\$0.00	\$0.00	\$2,421,553.52
Local Sources	\$33,278,685.21	\$3,425,552.27	\$1,539,425.00	\$830,851.76	\$141,329.81	\$39,215,844.05
Other Sources	\$65,596.64	\$28,223.21	\$0.00	\$0.00	\$0.00	\$93,819.85
<b>Total Revenues:</b>	<b>\$51,254,279.81</b>	<b>\$5,829,659.92</b>	<b>\$2,039,425.00</b>	<b>\$1,308,503.95</b>	<b>\$141,329.81</b>	<b>\$60,573,198.49</b>
<b>Expenditures</b>						
Instructional Services	\$24,298,603.99	\$2,458,036.07	\$0.00	\$105,051.47	\$27,059.96	\$26,888,751.49
Instructional Support Services	\$6,953,044.12	\$780,638.42	\$0.00	\$0.00	\$100,732.70	\$7,834,415.24
Operation & Maintenance Services	\$4,750,470.06	\$165,293.97	\$0.00	\$0.00	\$900.00	\$4,916,664.03
Auxiliary Services	\$214,183.32	\$2,852,072.67	\$0.00	\$0.00	\$938.69	\$3,067,194.68
General Administrative Services	\$1,751,885.82	\$108,575.37	\$0.00	\$0.00	\$0.00	\$1,860,461.19
Capital Outlay	\$4,262.57	\$0.00	\$0.00	\$4,057,332.10	\$0.00	\$4,061,594.67
Debt Service	\$0.00	\$0.00	\$2,243,857.50	\$0.00	\$0.00	\$2,243,857.50
Other Expenditures	\$777,240.92	\$241,259.04	\$0.00	\$0.00	\$2,322.00	\$1,020,821.96
<b>Total Expenditures:</b>	<b>\$38,749,690.80</b>	<b>\$6,605,875.54</b>	<b>\$2,243,857.50</b>	<b>\$4,162,383.57</b>	<b>\$131,953.35</b>	<b>\$51,893,760.76</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$641,762.37	\$1,505,581.49	\$0.00	\$0.00	\$19,143.29	\$2,166,487.15
Other Fund Uses:	\$1,398,377.50	\$492,718.18	\$0.00	\$0.00	\$21,836.97	\$1,912,932.65
<b>Total Other Fund Sources (Uses):</b>	<b>(\$756,615.13)</b>	<b>\$1,012,863.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,693.68)</b>	<b>\$253,554.50</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$11,747,973.88</b>	<b>\$236,647.69</b>	<b>(\$204,432.50)</b>	<b>(\$2,853,879.62)</b>	<b>\$6,682.78</b>	<b>\$8,932,992.23</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$22,727,823.41</b>	<b>\$3,123,432.80</b>	<b>\$3,747,206.00</b>	<b>\$14,151,197.44</b>	<b>\$570,084.64</b>	<b>\$44,319,744.29</b>
<b>Ending Fund Balance:</b>	<b>\$34,475,797.29</b>	<b>\$3,360,080.49</b>	<b>\$3,542,773.50</b>	<b>\$11,297,317.82</b>	<b>\$576,767.42</b>	<b>\$53,252,736.52</b>

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