

**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 02**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,162,464.00	\$0.00	\$0.00	\$23,866.19	\$0.00	\$4,186,330.19
Federal Sources	\$6,376.16	\$226,589.72	\$0.00	\$0.00	\$0.00	\$232,965.88
Local Sources	\$2,493,416.07	\$838,770.28	\$1,373,129.24	\$830,851.76	\$38,394.74	\$5,574,562.09
Other Sources	\$3,313.35	\$276.53	\$0.00	\$0.00	\$0.00	\$3,589.88
Total Revenues:	\$6,665,569.58	\$1,065,636.53	\$1,373,129.24	\$854,717.95	\$38,394.74	\$9,997,448.04
Expenditures						
Instructional Services	\$6,163,378.23	\$515,718.07	\$0.00	\$0.00	\$5,628.54	\$6,684,724.84
Instructional Support Services	\$1,755,897.27	\$176,149.16	\$0.00	\$0.00	\$17,714.52	\$1,949,760.95
Operation & Maintenance Services	\$1,034,139.20	\$34,641.08	\$0.00	\$0.00	\$900.00	\$1,069,680.28
Auxiliary Services	\$38,404.22	\$712,762.80	\$0.00	\$0.00	\$16.65	\$751,183.67
General Administrative Services	\$416,449.39	\$22,637.86	\$0.00	\$0.00	\$0.00	\$439,087.25
Capital Outlay	\$1,178.66	\$0.00	\$0.00	\$1,241,726.09	\$0.00	\$1,242,904.75
Debt Service						\$0.00
Other Expenditures	\$194,300.20	\$47,301.90	\$0.00	\$0.00	\$2,274.30	\$243,876.40
Total Expenditures:	\$9,603,747.17	\$1,509,210.87	\$0.00	\$1,241,726.09	\$26,534.01	\$12,381,218.14
Other Fund Sources (Uses)						
Other Fund Sources:	\$100,556.09	\$928,314.08	\$0.00	\$0.00	\$4,062.25	\$1,032,932.42
Other Fund Uses:	\$903,733.00	\$94,294.01	\$0.00	\$0.00	\$4,220.16	\$1,002,247.17
Total Other Fund Sources (Uses):	(\$803,176.91)	\$834,020.07	\$0.00	\$0.00	(\$157.91)	\$30,685.25
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$3,741,354.50)	\$390,445.73	\$1,373,129.24	(\$387,008.14)	\$11,702.82	(\$2,353,084.85)
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:	\$18,986,468.91	\$3,513,878.53	\$5,120,335.24	\$13,764,189.30	\$581,787.46	\$41,966,659.44

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