

**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 2025, Fiscal Period 02**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$4,789,344.00	\$0.00	\$0.00	\$1,262.00	\$0.00	\$4,790,606.00
Federal Sources	\$3,721.46	\$302,279.77	\$0.00	\$0.00	\$0.00	\$306,001.23
Local Sources	\$1,734,053.74	\$910,244.16	\$0.00	\$0.00	\$20,339.34	\$2,664,637.24
Other Sources	\$3,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.00
<b>Total Revenues:</b>	<b>\$6,531,056.20</b>	<b>\$1,212,523.93</b>	<b>\$0.00</b>	<b>\$1,262.00</b>	<b>\$20,339.34</b>	<b>\$7,765,181.47</b>
<b>Expenditures</b>						
Instructional Services	\$6,971,107.10	\$476,695.58	\$0.00	\$0.00	(\$225.00)	\$7,447,577.68
Instructional Support Services	\$2,136,114.69	\$86,555.25	\$0.00	\$0.00	\$8,842.03	\$2,231,511.97
Operation & Maintenance Services	\$909,658.12	\$52,094.44	\$0.00	\$2,285.00	\$0.00	\$964,037.56
Auxiliary Services	\$41,983.52	\$741,910.06	\$0.00	\$0.00	\$192.20	\$784,085.78
General Administrative Services	\$465,412.13	\$8,410.56	\$0.00	\$0.00	\$0.00	\$473,822.69
Capital Outlay	\$624.58	\$0.00	\$0.00	\$584,425.00	\$0.00	\$585,049.58
Debt Service						\$0.00
Other Expenditures	\$96,532.53	\$90,644.77	\$0.00	\$0.00	\$5,565.63	\$192,742.93
<b>Total Expenditures:</b>	<b>\$10,621,432.67</b>	<b>\$1,456,310.66</b>	<b>\$0.00</b>	<b>\$586,710.00</b>	<b>\$14,374.86</b>	<b>\$12,678,828.19</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$57,140.33	\$1,022,764.18	\$0.00	\$0.00	\$0.00	\$1,079,904.51
Other Fund Uses:	\$1,056,492.00	\$30,248.77	\$0.00	\$0.00	\$1,103.58	\$1,087,844.35
<b>Total Other Fund Sources (Uses):</b>	<b>(\$999,351.67)</b>	<b>\$992,515.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,103.58)</b>	<b>(\$7,939.84)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$5,089,728.14)</b>	<b>\$748,728.68</b>	<b>\$0.00</b>	<b>(\$585,448.00)</b>	<b>\$4,860.90</b>	<b>(\$4,921,586.56)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$23,000,000.00</b>	<b>\$2,961,881.48</b>	<b>\$15,756,250.50</b>	<b>\$12,226,506.10</b>	<b>\$565,424.84</b>	<b>\$54,510,062.92</b>
<b>Ending Fund Balance:</b>	<b>\$17,910,271.86</b>	<b>\$3,710,610.16</b>	<b>\$15,756,250.50</b>	<b>\$11,641,058.10</b>	<b>\$570,285.74</b>	<b>\$49,588,476.36</b>

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