

**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 01**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,088,194.00	\$0.00	\$0.00	\$23,235.19	\$0.00	\$2,111,429.19
Federal Sources	\$0.00	\$114,378.48	\$0.00	\$0.00	\$0.00	\$114,378.48
Local Sources	\$151,101.72	\$506,251.38	\$0.00	\$0.00	\$18,542.48	\$675,895.58
Other Sources	\$0.00	\$276.53	\$0.00	\$0.00	\$0.00	\$276.53
Total Revenues:	\$2,239,295.72	\$620,906.39	\$0.00	\$23,235.19	\$18,542.48	\$2,901,979.78
Expenditures						
Instructional Services	\$2,950,070.99	\$232,955.69	\$0.00	\$0.00	\$4,955.00	\$3,187,981.68
Instructional Support Services	\$836,278.33	\$65,441.04	\$0.00	\$0.00	\$4,331.16	\$906,050.53
Operation & Maintenance Services	\$287,449.80	\$19,880.54	\$0.00	\$0.00	\$900.00	\$308,230.34
Auxiliary Services	\$11,020.55	\$285,465.26	\$0.00	\$0.00	\$0.00	\$296,485.81
General Administrative Services	\$196,668.92	\$10,780.54	\$0.00	\$0.00	\$0.00	\$207,449.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$488,416.25	\$0.00	\$488,416.25
Debt Service						\$0.00
Other Expenditures	\$101,411.10	\$24,700.26	\$0.00	\$0.00	\$0.00	\$126,111.36
Total Expenditures:	\$4,382,899.69	\$639,223.33	\$0.00	\$488,416.25	\$10,186.16	\$5,520,725.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$138.56	\$22,890.54	\$0.00	\$0.00	\$4,062.25	\$27,091.35
Other Fund Uses:	\$0.00	\$22,890.54	\$0.00	\$0.00	\$4,062.25	\$26,952.79
Total Other Fund Sources (Uses):	\$138.56	\$0.00	\$0.00	\$0.00	\$0.00	\$138.56
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,143,465.41)	(\$18,316.94)	\$0.00	(\$465,181.06)	\$8,356.32	(\$2,618,607.09)
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:	\$20,584,358.00	\$3,105,115.86	\$3,747,206.00	\$13,686,016.38	\$578,440.96	\$41,701,137.20

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