

**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 01**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$2,222,797.00	\$0.00	\$0.00	\$631.00	\$0.00	\$2,223,428.00
Federal Sources	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Local Sources	\$616,114.64	\$537,498.52	\$0.00	\$0.00	\$18,616.49	\$1,172,229.65
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$2,838,931.64</b>	<b>\$537,498.52</b>	<b>\$0.00</b>	<b>\$631.00</b>	<b>\$18,616.49</b>	<b>\$3,395,677.65</b>
<b>Expenditures</b>						
Instructional Services	\$3,389,351.11	\$189,938.24	\$0.00	\$0.00	(\$225.00)	\$3,579,064.35
Instructional Support Services	\$1,176,715.60	\$31,133.02	\$0.00	\$0.00	\$2,842.17	\$1,210,690.79
Operation & Maintenance Services	\$509,374.52	\$24,971.02	\$0.00	\$0.00	\$0.00	\$534,345.54
Auxiliary Services	\$13,619.10	\$306,650.76	\$0.00	\$0.00	\$0.00	\$320,269.86
General Administrative Services	\$214,673.33	\$3,140.03	\$0.00	\$0.00	\$0.00	\$217,813.36
Capital Outlay	\$624.58	\$0.00	\$0.00	\$504,650.00	\$0.00	\$505,274.58
Debt Service						\$0.00
Other Expenditures	\$46,227.35	\$60,298.16	\$0.00	\$0.00	\$0.00	\$106,525.51
<b>Total Expenditures:</b>	<b>\$5,350,585.59</b>	<b>\$616,131.23</b>	<b>\$0.00</b>	<b>\$504,650.00</b>	<b>\$2,617.17</b>	<b>\$6,473,983.99</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$127.87	\$9,940.18	\$0.00	\$0.00	\$0.00	\$10,068.05
Other Fund Uses:	\$0.00	\$9,940.18	\$0.00	\$0.00	\$0.00	\$9,940.18
<b>Total Other Fund Sources (Uses):</b>	<b>\$127.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.87</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,511,526.08)</b>	<b>(\$78,632.71)</b>	<b>\$0.00</b>	<b>(\$504,019.00)</b>	<b>\$15,999.32</b>	<b>(\$3,078,178.47)</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>\$20,488,473.92</b>	<b>\$2,883,248.77</b>	<b>\$15,756,250.50</b>	<b>\$11,722,487.10</b>	<b>\$581,424.16</b>	<b>\$51,431,884.45</b>

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