

**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 2023, Fiscal Period 03**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$5,841,826.47	\$0.00	\$0.00	\$1,893.00	\$0.00	\$5,843,719.47
Federal Sources	\$12,111.56	\$488,209.60	\$0.00	\$0.00	\$0.00	\$500,321.16
Local Sources	\$2,977,584.88	\$1,050,642.72	\$0.00	\$808,634.74	\$36,126.53	\$4,872,988.87
Other Sources	\$4,958.00	\$26,459.84	\$0.00	\$0.00	\$0.00	\$31,417.84
<b>Total Revenues:</b>	<b>\$8,836,480.91</b>	<b>\$1,565,312.16</b>	<b>\$0.00</b>	<b>\$810,527.74</b>	<b>\$36,126.53</b>	<b>\$11,248,447.34</b>
<b>Expenditures</b>						
Instructional Services	\$8,618,350.51	\$786,031.65	\$0.00	\$0.00	\$2,159.12	\$9,406,541.28
Instructional Support Services	\$2,235,941.27	\$358,509.59	\$0.00	\$0.00	\$19,612.95	\$2,614,063.81
Operation & Maintenance Services	\$1,354,176.65	\$67,996.84	\$0.00	\$0.00	\$2,040.00	\$1,424,213.49
Auxiliary Services	\$73,365.67	\$887,777.10	\$0.00	\$0.00	\$33.30	\$961,176.07
General Administrative Services	\$735,087.83	\$32,626.80	\$0.00	\$0.00	\$0.00	\$767,714.63
Capital Outlay	\$1,052.43	\$0.00	\$0.00	\$236,793.50	\$0.00	\$237,845.93
Debt Service						\$0.00
Other Expenditures	\$256,650.40	\$112,747.27	\$0.00	\$0.00	\$12,386.42	\$381,784.09
<b>Total Expenditures:</b>	<b>\$13,274,624.76</b>	<b>\$2,245,689.25</b>	<b>\$0.00</b>	<b>\$236,793.50</b>	<b>\$36,231.79</b>	<b>\$15,793,339.30</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$119,327.07	\$1,227,405.58	\$0.00	\$0.00	\$0.00	\$1,346,732.65
Other Fund Uses:	\$1,163,981.00	\$132,238.99	\$0.00	\$0.00	\$761.15	\$1,296,981.14
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,044,653.93)</b>	<b>\$1,095,166.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$761.15)</b>	<b>\$49,751.51</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$5,482,797.78)</b>	<b>\$414,789.50</b>	<b>\$0.00</b>	<b>\$573,734.24</b>	<b>(\$866.41)</b>	<b>(\$4,495,140.45)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$27,976,548.66</b>	<b>\$3,082,344.87</b>	<b>\$702,504.74</b>	<b>\$8,440,727.71</b>	<b>\$591,132.01</b>	<b>\$40,793,257.99</b>
<b>Ending Fund Balance:</b>	<b>\$22,493,750.88</b>	<b>\$3,497,134.37</b>	<b>\$702,504.74</b>	<b>\$9,014,461.95</b>	<b>\$590,265.60</b>	<b>\$36,298,117.54</b>

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