

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2023, Fiscal Period 09**

**157 - Homewood City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$17,594,643.73	\$0.00	\$816,730.00	\$1,471,406.42	\$0.00	\$19,882,780.15
Federal Sources	\$49,445.64	\$3,218,140.56	\$0.00	\$0.00	\$0.00	\$3,267,586.20
Local Sources	\$32,222,671.57	\$3,580,522.64	\$1,887,784.77	\$808,634.74	\$103,248.62	\$38,602,862.34
Other Sources	\$59,407.43	\$26,459.84	\$0.00	\$0.00	\$0.00	\$85,867.27
<b>Total Revenues:</b>	<b>\$49,926,168.37</b>	<b>\$6,825,123.04</b>	<b>\$2,704,514.77</b>	<b>\$2,280,041.16</b>	<b>\$103,248.62</b>	<b>\$61,839,095.96</b>
<b>Expenditures</b>						
Instructional Services	\$25,767,486.11	\$2,942,512.87	\$0.00	\$0.00	\$18,527.53	\$28,728,526.51
Instructional Support Services	\$6,760,966.64	\$1,239,902.66	\$0.00	\$0.00	\$84,339.28	\$8,085,208.58
Operation & Maintenance Services	\$5,265,537.13	\$217,453.14	\$0.00	\$50,011.00	\$6,550.00	\$5,539,551.27
Auxiliary Services	\$243,669.34	\$2,778,814.66	\$0.00	\$0.00	\$292.30	\$3,022,776.30
General Administrative Services	\$2,147,451.00	\$89,871.78	\$0.00	\$0.00	\$0.00	\$2,237,322.78
Capital Outlay	\$5,101.93	\$0.00	\$0.00	\$3,602,130.11	\$0.00	\$3,607,232.04
Debt Service	\$0.00	\$0.00	\$2,227,931.25	\$0.00	\$0.00	\$2,227,931.25
Other Expenditures	\$771,365.91	\$475,306.65	\$0.00	\$0.00	\$14,687.85	\$1,261,360.41
<b>Total Expenditures:</b>	<b>\$40,961,578.06</b>	<b>\$7,743,861.76</b>	<b>\$2,227,931.25</b>	<b>\$3,652,141.11</b>	<b>\$124,396.96</b>	<b>\$54,709,909.14</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$598,501.44	\$1,355,368.89	\$0.00	\$0.00	\$63.70	\$1,953,934.03
Other Fund Uses:	\$1,163,981.00	\$596,810.28	\$0.00	\$0.00	\$3,959.59	\$1,764,750.87
<b>Total Other Fund Sources (Uses):</b>	<b>(\$565,479.56)</b>	<b>\$758,558.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,895.89)</b>	<b>\$189,183.16</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$8,399,110.75</b>	<b>(\$160,180.11)</b>	<b>\$476,583.52</b>	<b>(\$1,372,099.95)</b>	<b>(\$25,044.23)</b>	<b>\$7,318,369.98</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>\$36,375,659.41</b>	<b>\$2,922,164.76</b>	<b>\$1,179,088.26</b>	<b>\$7,068,627.76</b>	<b>\$566,087.78</b>	<b>\$48,111,627.97</b>

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