

**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 01**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$1,897,008.00	\$0.00	\$0.00	\$631.00	\$0.00	\$1,897,639.00
Federal Sources						\$0.00
Local Sources	\$221,623.11	\$394,094.16	\$0.00	\$0.00	\$18,865.32	\$634,582.59
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$2,118,631.11</b>	<b>\$394,094.16</b>	<b>\$0.00</b>	<b>\$631.00</b>	<b>\$18,865.32</b>	<b>\$2,532,221.59</b>
<b>Expenditures</b>						
Instructional Services	\$2,762,566.54	\$181,674.37	\$0.00	\$0.00	\$392.37	\$2,944,633.28
Instructional Support Services	\$729,487.80	\$112,408.92	\$0.00	\$0.00	\$5,244.13	\$847,140.85
Operation & Maintenance Services	\$304,432.08	\$28,505.53	\$0.00	\$0.00	\$0.00	\$332,937.61
Auxiliary Services	\$9,808.31	\$322,911.98	\$0.00	\$0.00	\$0.00	\$332,720.29
General Administrative Services	\$193,890.69	\$9,657.28	\$0.00	\$0.00	\$0.00	\$203,547.97
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$92,650.91	\$25,477.88	\$0.00	\$0.00	\$146.02	\$118,274.81
<b>Total Expenditures:</b>	<b>\$4,092,836.33</b>	<b>\$680,635.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,782.52</b>	<b>\$4,779,254.81</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$992,748.07	\$0.00	\$0.00	\$0.00	\$992,748.07
Other Fund Uses:	\$943,208.00	\$49,540.07	\$0.00	\$0.00	\$0.00	\$992,748.07
<b>Total Other Fund Sources (Uses):</b>	<b>(\$943,208.00)</b>	<b>\$943,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,917,413.22)</b>	<b>\$656,666.20</b>	<b>\$0.00</b>	<b>\$631.00</b>	<b>\$13,082.80</b>	<b>(\$2,247,033.22)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$27,973,362.66</b>	<b>\$3,082,344.87</b>	<b>\$702,504.74</b>	<b>\$8,440,727.71</b>	<b>\$591,132.01</b>	<b>\$40,790,071.99</b>
<b>Ending Fund Balance:</b>	<b>\$25,055,949.44</b>	<b>\$3,739,011.07</b>	<b>\$702,504.74</b>	<b>\$8,441,358.71</b>	<b>\$604,214.81</b>	<b>\$38,543,038.77</b>

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