

**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 Ended September 30, 2023**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$25,928,450.92	\$0.00	\$1,088,973.00	\$1,473,308.42	\$0.00	\$28,490,732.34
Federal Sources	\$62,095.56	\$4,710,413.52	\$0.00	\$0.00	\$0.00	\$4,772,509.08
Local Sources	\$35,682,504.41	\$5,009,014.67	\$1,887,784.77	\$4,064,740.71	\$151,370.13	\$46,795,414.69
Other Sources	\$77,362.11	\$67,764.98	\$0.00	\$0.00	\$0.00	\$145,127.09
Total Revenues:	\$61,750,413.00	\$9,787,193.17	\$2,976,757.77	\$5,538,049.13	\$151,370.13	\$80,203,783.20
Expenditures						
Instructional Services	\$34,644,671.19	\$4,240,600.76	\$0.00	\$0.00	\$32,582.84	\$38,917,854.79
Instructional Support Services	\$9,320,216.62	\$1,775,539.20	\$0.00	\$0.00	\$113,248.01	\$11,209,003.83
Operation & Maintenance Services	\$7,394,076.61	\$328,036.47	\$0.00	\$96,356.00	\$6,550.00	\$7,825,019.08
Auxiliary Services	\$316,562.30	\$3,961,769.17	\$0.00	\$0.00	\$1,234.59	\$4,279,566.06
General Administrative Services	\$2,919,829.17	\$188,715.27	\$0.00	\$0.00	\$0.00	\$3,108,544.44
Capital Outlay	\$101,584.58	\$0.00	\$0.00	\$7,535,953.96	\$0.00	\$7,637,538.54
Debt Service	\$0.00	\$0.00	\$2,356,788.75	\$0.00	\$0.00	\$2,356,788.75
Other Expenditures	\$1,087,422.72	\$575,018.57	\$0.00	\$0.00	\$19,304.85	\$1,681,746.14
Total Expenditures:	\$55,784,363.19	\$11,069,679.44	\$2,356,788.75	\$7,632,309.96	\$172,920.29	\$77,016,061.63
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,007,295.84	\$2,565,666.20	\$2,424,732.24	\$7,804,730.56	\$5,136.70	\$13,807,561.54
Other Fund Uses:	\$12,222,070.90	\$1,242,092.00	\$0.00	\$0.00	\$4,633.91	\$13,468,796.81
Total Other Fund Sources (Uses):	(\$11,214,775.06)	\$1,323,574.20	\$2,424,732.24	\$7,804,730.56	\$502.79	\$338,764.73
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$5,248,725.25)	\$41,087.93	\$3,044,701.26	\$5,710,469.73	(\$21,047.37)	\$3,526,486.30
Beginning Fund Balance - October 1:	\$27,976,548.66	\$3,082,344.87	\$702,504.74	\$8,440,727.71	\$591,132.01	\$40,793,257.99
Ending Fund Balance - September 30:	\$22,727,823.41	\$3,123,432.80	\$3,747,206.00	\$14,151,197.44	\$570,084.64	\$44,319,744.29

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