

**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 08**

**157 - Homewood City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$15,698,578.14	\$0.00	\$0.00	\$13,857.14	\$0.00	\$15,712,435.28
Federal Sources	\$43,150.68	\$2,759,659.70	\$0.00	\$0.00	\$0.00	\$2,802,810.38
Local Sources	\$29,561,553.27	\$3,412,796.06	\$1,887,784.77	\$808,634.74	\$96,433.11	\$35,767,201.95
Other Sources	\$54,921.18	\$26,459.84	\$0.00	\$0.00	\$0.00	\$81,381.02
<b>Total Revenues:</b>	<b>\$45,358,203.27</b>	<b>\$6,198,915.60</b>	<b>\$1,887,784.77</b>	<b>\$822,491.88</b>	<b>\$96,433.11</b>	<b>\$54,363,828.63</b>
<b>Expenditures</b>						
Instructional Services	\$22,995,035.50	\$2,666,363.73	\$0.00	\$0.00	\$15,506.90	\$25,676,906.13
Instructional Support Services	\$6,024,351.50	\$1,082,625.90	\$0.00	\$0.00	\$81,944.34	\$7,188,921.74
Operation & Maintenance Services	\$4,509,878.90	\$209,506.74	\$0.00	\$0.00	\$6,550.00	\$4,725,935.64
Auxiliary Services	\$216,510.22	\$2,602,074.10	\$0.00	\$0.00	\$292.30	\$2,818,876.62
General Administrative Services	\$1,906,614.38	\$80,422.42	\$0.00	\$0.00	\$0.00	\$1,987,036.80
Capital Outlay	\$3,921.87	\$0.00	\$0.00	\$1,429,517.12	\$0.00	\$1,433,438.99
Debt Service	\$0.00	\$0.00	\$2,227,931.25	\$0.00	\$0.00	\$2,227,931.25
Other Expenditures	\$677,350.25	\$431,566.28	\$0.00	\$0.00	\$14,687.85	\$1,123,604.38
<b>Total Expenditures:</b>	<b>\$36,333,662.62</b>	<b>\$7,072,559.17</b>	<b>\$2,227,931.25</b>	<b>\$1,429,517.12</b>	<b>\$118,981.39</b>	<b>\$47,182,651.55</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$520,323.64	\$1,297,194.29	\$0.00	\$0.00	\$63.70	\$1,817,581.63
Other Fund Uses:	\$1,163,981.00	\$486,649.40	\$0.00	\$0.00	\$2,772.35	\$1,653,402.75
<b>Total Other Fund Sources (Uses):</b>	<b>(\$643,657.36)</b>	<b>\$810,544.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,708.65)</b>	<b>\$164,178.88</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$8,380,883.29</b>	<b>(\$63,098.68)</b>	<b>(\$340,146.48)</b>	<b>(\$607,025.24)</b>	<b>(\$25,256.93)</b>	<b>\$7,345,355.96</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>\$36,357,431.95</b>	<b>\$3,019,246.19</b>	<b>\$362,358.26</b>	<b>\$7,833,702.47</b>	<b>\$565,875.08</b>	<b>\$48,138,613.95</b>

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