

**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 2019, Fiscal Period 07**

<i>157 - Homewood City Schools</i>						
	<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	\$11,620,453.37	\$0.00	\$0.00	\$0.00	\$0.00	\$11,620,453.37
Federal Sources	\$47,651.75	\$1,261,110.34	\$0.00	\$0.00	\$0.00	\$1,308,762.09
Local Sources	\$23,274,882.43	\$2,277,939.02	\$1,758,094.26	\$758,088.01	\$127,274.69	\$28,196,278.41
Other Sources	\$42,966.17	\$34,317.74	\$0.00	\$5,031,374.65	\$0.00	\$5,108,658.56
<b>Total Revenues:</b>	<b>\$34,985,953.72</b>	<b>\$3,573,367.10</b>	<b>\$1,758,094.26</b>	<b>\$5,789,462.66</b>	<b>\$127,274.69</b>	<b>\$46,234,152.43</b>
<b>Expenditures</b>						
Instructional Services	\$16,544,260.37	\$1,382,644.29	\$0.00	\$14,967.45	\$35,046.95	\$17,976,919.06
Instructional Support Services	\$4,564,549.32	\$499,025.62	\$0.00	\$0.00	\$36,096.25	\$5,099,671.19
Operation & Maintenance Services	\$2,787,981.35	\$97,829.47	\$0.00	\$0.00	\$400.00	\$2,886,210.82
Auxiliary Services	\$112,289.07	\$1,687,519.30	\$0.00	\$0.00	\$16.25	\$1,799,824.62
General Administrative Services	\$1,551,329.12	\$42,280.45	\$0.00	\$0.00	\$0.00	\$1,593,609.57
Capital Outlay	\$5,528.40	\$0.00	\$0.00	\$5,016,407.20	\$0.00	\$5,021,935.60
Debt Service	\$0.00	\$0.00	\$2,602,272.26	\$0.00	\$0.00	\$2,602,272.26
Other Expenditures	\$628,892.06	\$202,831.27	\$0.00	\$0.00	\$31,543.69	\$863,267.02
<b>Total Expenditures:</b>	<b>\$26,194,829.69</b>	<b>\$3,912,130.40</b>	<b>\$2,602,272.26</b>	<b>\$5,031,374.65</b>	<b>\$103,103.14</b>	<b>\$37,843,710.14</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$455,065.36	\$1,099,567.07	\$0.00	\$0.00	\$549.50	\$1,555,181.93
Other Fund Uses:	\$1,081,817.66	\$339,777.93	\$0.00	\$0.00	\$4,422.25	\$1,426,017.84
<b>Total Other Fund Sources (Uses):</b>	<b>(\$626,752.30)</b>	<b>\$759,789.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,872.75)</b>	<b>\$129,164.09</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$8,164,371.73</b>	<b>\$421,025.84</b>	<b>(\$844,178.00)</b>	<b>\$758,088.01</b>	<b>\$20,298.80</b>	<b>\$8,519,606.38</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,734,499.63</b>	<b>\$2,495,253.72</b>	<b>\$0.00</b>	<b>\$50,093.41</b>	<b>\$541,221.88</b>	<b>\$21,821,068.64</b>
<b>Ending Fund Balance:</b>	<b>\$26,898,871.36</b>	<b>\$2,916,279.56</b>	<b>(\$844,178.00)</b>	<b>\$808,181.42</b>	<b>\$561,520.68</b>	<b>\$30,340,675.02</b>

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