

**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 11**

<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	\$19,221,623.61	\$0.00	\$633,134.00	\$0.00	\$0.00	\$19,854,757.61
Federal Sources	\$59,116.91	\$2,088,667.06	\$0.00	\$0.00	\$0.00	\$2,147,783.97
Local Sources	\$27,179,447.81	\$3,729,117.40	\$1,758,094.26	\$758,088.01	\$188,792.38	\$33,613,539.86
Other Sources	\$51,897.42	\$34,699.61	\$0.00	\$14,362,423.44	\$0.00	\$14,449,020.47
<b>Total Revenues:</b>	<b>\$46,512,085.75</b>	<b>\$5,852,484.07</b>	<b>\$2,391,228.26</b>	<b>\$15,120,511.45</b>	<b>\$188,792.38</b>	<b>\$70,065,101.91</b>
<b>Expenditures</b>						
Instructional Services	\$26,283,438.34	\$2,247,441.18	\$0.00	\$14,967.45	\$58,657.20	\$28,604,504.17
Instructional Support Services	\$7,110,601.08	\$854,230.30	\$0.00	\$0.00	\$52,435.87	\$8,017,267.25
Operation & Maintenance Services	\$4,578,133.08	\$171,588.92	\$0.00	\$0.00	\$1,005.55	\$4,750,727.55
Auxiliary Services	\$161,787.76	\$2,453,603.42	\$0.00	\$0.00	\$16.25	\$2,615,407.43
General Administrative Services	\$2,352,069.43	\$68,760.66	\$0.00	\$0.00	\$0.00	\$2,420,830.09
Capital Outlay	\$10,548.53	\$0.00	\$0.00	\$14,347,455.99	\$0.00	\$14,358,004.52
Debt Service	\$0.00	\$0.00	\$2,602,272.26	\$0.00	\$0.00	\$2,602,272.26
Other Expenditures	\$958,496.48	\$404,989.50	\$0.00	\$0.00	\$36,698.57	\$1,400,184.55
<b>Total Expenditures:</b>	<b>\$41,455,074.70</b>	<b>\$6,200,613.98</b>	<b>\$2,602,272.26</b>	<b>\$14,362,423.44</b>	<b>\$148,813.44</b>	<b>\$64,769,197.82</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$756,923.16	\$1,312,802.46	\$0.00	\$0.00	\$5,001.93	\$2,074,727.55
Other Fund Uses:	\$1,081,817.66	\$714,431.56	\$0.00	\$0.00	\$17,818.56	\$1,814,067.78
<b>Total Other Fund Sources (Uses):</b>	<b>(\$324,894.50)</b>	<b>\$598,370.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,816.63)</b>	<b>\$260,659.77</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,732,116.55</b>	<b>\$250,240.99</b>	<b>(\$211,044.00)</b>	<b>\$758,088.01</b>	<b>\$27,162.31</b>	<b>\$5,556,563.86</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>\$23,466,616.18</b>	<b>\$2,745,494.71</b>	<b>(\$211,044.00)</b>	<b>\$808,181.42</b>	<b>\$568,384.19</b>	<b>\$27,377,632.50</b>

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