

**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 2018, Fiscal Period 02**

<i>157 - Homewood City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,240,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240,512.00
Federal Sources	\$6,884.22	\$291,212.31	\$0.00	\$0.00	\$0.00	\$298,096.53
Local Sources	\$1,696,118.46	\$590,455.71	\$966,180.99	\$0.00	\$34,567.10	\$3,287,322.26
Other Sources	\$2,516.40	\$23.59	\$0.00	\$39,860.00	\$0.00	\$42,399.99
<b>Total Revenues:</b>	<b>\$4,946,031.08</b>	<b>\$881,691.61</b>	<b>\$966,180.99</b>	<b>\$39,860.00</b>	<b>\$34,567.10</b>	<b>\$6,868,330.78</b>
<b>Expenditures</b>						
Instructional Services	\$4,621,561.68	\$303,247.71	\$0.00	\$0.00	\$7,898.41	\$4,932,707.80
Instructional Support Services	\$1,262,716.10	\$78,035.82	\$0.00	\$0.00	\$8,123.75	\$1,348,875.67
Operation & Maintenance Services	\$617,835.46	\$34,848.23	\$0.00	\$0.00	\$115.00	\$652,798.69
Auxiliary Services	\$24,856.47	\$449,902.26	\$0.00	\$0.00	\$0.00	\$474,758.73
General Administrative Services	\$306,036.98	\$14,472.75	\$0.00	\$0.00	\$0.00	\$320,509.73
Capital Outlay	\$939.45	\$0.00	\$0.00	\$39,860.00	\$0.00	\$40,799.45
Debt Service	\$0.00	\$0.00	\$581,621.88	\$0.00	\$0.00	\$581,621.88
Other Expenditures	\$190,622.83	\$76,056.58	\$0.00	\$0.00	\$15,359.75	\$282,039.16
<b>Total Expenditures:</b>	<b>\$7,024,568.97</b>	<b>\$956,563.35</b>	<b>\$581,621.88</b>	<b>\$39,860.00</b>	<b>\$31,496.91</b>	<b>\$8,634,111.11</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$77,050.31	\$576,966.09	\$0.00	\$0.00	\$0.00	\$654,016.40
Other Fund Uses:	\$573,437.00	\$56,686.19	\$0.00	\$0.00	\$823.21	\$630,946.40
<b>Total Other Fund Sources (Uses):</b>	<b>(\$496,386.69)</b>	<b>\$520,279.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$823.21)</b>	<b>\$23,070.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,574,924.58)</b>	<b>\$445,408.16</b>	<b>\$384,559.11</b>	<b>\$0.00</b>	<b>\$2,246.98</b>	<b>(\$1,742,710.33)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,315,415.53</b>	<b>\$2,121,142.52</b>	<b>\$0.96</b>	<b>\$50,093.41</b>	<b>\$541,410.60</b>	<b>\$18,028,063.02</b>
<b>Ending Fund Balance:</b>	<b>\$12,740,490.95</b>	<b>\$2,566,550.68</b>	<b>\$384,560.07</b>	<b>\$50,093.41</b>	<b>\$543,657.58</b>	<b>\$16,285,352.69</b>

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