

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 11

Exhibit F-I-A

157 - Homewood City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$23,329,886.88	\$2,821,833.86	(\$211,044.00)	\$808,181.42	\$0.00	\$568,384.19	\$0.00
Investments							
Receivables	\$42,541.37	\$78.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$55,088.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$11,171.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,970,908.04
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,404,857.96
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,405,000.00
Other Debits							
Total Assets and Other Debits:	\$23,383,599.85	\$2,877,001.04	(\$211,044.00)	\$808,181.42	\$0.00	\$568,384.19	\$179,780,766.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$83,016.33)	(\$14,100.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$145,606.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,405,000.00
Total Liabilities:	(\$83,016.33)	\$131,506.33	\$0.00	\$0.00	\$0.00	\$0.00	\$27,405,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,375,766.00
Contributed Capital							
Reserved Fund Balance	\$413,088.93	\$718,700.08	\$0.00	\$0.00	\$0.00	\$23,905.73	\$0.00
Unreserved Fund balance	\$23,053,527.25	\$2,026,794.63	(\$211,044.00)	\$808,181.42	\$0.00	\$544,478.46	\$0.00
Total Fund Equity:	\$23,466,616.18	\$2,745,494.71	(\$211,044.00)	\$808,181.42	\$0.00	\$568,384.19	\$152,375,766.00
Total Liabilities and Fund Equity:	\$23,383,599.85	\$2,877,001.04	(\$211,044.00)	\$808,181.42	\$0.00	\$568,384.19	\$179,780,766.00

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