

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 01**

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	\$16,367,271.16	\$2,533,461.59	(\$545,621.88)	\$50,093.41	\$0.00	\$575,140.10	\$0.00
Investments							
Receivables	\$757,608.92	\$2,936.85	\$0.00	\$0.00	\$0.00	\$1,100.43	\$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	\$145,956,639.35
Construction In Progress							
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:	\$17,136,051.68	\$2,591,486.76	(\$545,621.88)	\$50,093.41	\$0.00	\$576,240.53	\$173,361,639.35
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$122,709.32	\$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:	\$0.00	\$122,709.32	\$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	\$145,956,639.35
Contributed Capital							
Reserved Fund Balance	\$621,948.24	\$1,009,280.53	\$0.00	\$0.00	\$0.00	\$42,302.49	\$0.00
Unreserved Fund balance	\$16,514,103.44	\$1,459,496.91	(\$545,621.88)	\$50,093.41	\$0.00	\$533,938.04	\$0.00
Total Fund Equity:	\$17,136,051.68	\$2,468,777.44	(\$545,621.88)	\$50,093.41	\$0.00	\$576,240.53	\$145,956,639.35
Total Liabilities and Fund Equity:	\$17,136,051.68	\$2,591,486.76	(\$545,621.88)	\$50,093.41	\$0.00	\$576,240.53	\$173,361,639.35

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