

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 03**

**Exhibit F-I-A**

**157 - Homewood City Schools**

	<b>GOVERNMENTAL</b>				<b>PROPRIETARY</b>	<b>FIDUCIARY</b>	<b>ACCOUNT</b>
	<b>General</b>	<b>Special</b>	<b>Debt</b>	<b>Capital</b>	<b>Enterp/</b>	<b>Trust Agency</b>	<b>GROUPS</b>
<b>Description</b>		<b>Revenue</b>	<b>Service</b>	<b>Projects</b>	<b>Internal</b>		<b>F/A L/T Dept</b>
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$18,276,743.73	\$3,176,334.27	\$863,891.53	\$808,181.42	\$0.00	\$551,870.40	\$0.00
Investments							
Receivables	\$3,949.43	\$3,189.50	\$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	\$145,970,908.04
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,404,857.96
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,405,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$18,291,864.76</b>	<b>\$3,234,612.09</b>	<b>\$863,891.53</b>	<b>\$808,181.42</b>	<b>\$0.00</b>	<b>\$552,970.83</b>	<b>\$179,780,766.00</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$113,736.44	\$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
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$113,736.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,405,000.00</b>
<b>Fund Equity:</b>							
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	\$422,377.43	\$871,092.95	\$0.00	\$0.00	\$0.00	\$7,313.82	\$0.00
Unreserved Fund balance	\$17,869,487.33	\$2,249,782.70	\$863,891.53	\$808,181.42	\$0.00	\$545,657.01	\$0.00
<b>Total Fund Equity:</b>	<b>\$18,291,864.76</b>	<b>\$3,120,875.65</b>	<b>\$863,891.53</b>	<b>\$808,181.42</b>	<b>\$0.00</b>	<b>\$552,970.83</b>	<b>\$152,375,766.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$18,291,864.76</b>	<b>\$3,234,612.09</b>	<b>\$863,891.53</b>	<b>\$808,181.42</b>	<b>\$0.00</b>	<b>\$552,970.83</b>	<b>\$179,780,766.00</b>

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