

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05**

Exhibit F-I-A

157 - Homewood City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$18,680,405.82	\$3,065,874.27	\$1,212,472.88	\$808,181.42	\$0.00	\$548,494.23	\$0.00
Investments	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$36,483.37	\$315.00	\$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:	\$28,728,060.79	\$3,121,277.59	\$1,212,472.88	\$808,181.42	\$0.00	\$548,494.23	\$179,780,766.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$119,430.90	\$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	\$119,430.90	\$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	\$403,937.21	\$896,708.89	\$0.00	\$0.00	\$0.00	\$11,631.43	\$0.00
Unreserved Fund balance	\$28,324,123.58	\$2,105,137.80	\$1,212,472.88	\$808,181.42	\$0.00	\$536,862.80	\$0.00
Total Fund Equity:	\$28,728,060.79	\$3,001,846.69	\$1,212,472.88	\$808,181.42	\$0.00	\$548,494.23	\$152,375,766.00
Total Liabilities and Fund Equity:	\$28,728,060.79	\$3,121,277.59	\$1,212,472.88	\$808,181.42	\$0.00	\$548,494.23	\$179,780,766.00

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