

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 06**

**Exhibit F-I-A**

**157 - Homewood City Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$17,651,071.87	\$3,268,337.04	(\$843,149.50)	\$808,181.42	\$0.00	\$546,385.08	\$0.00
Investments	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$44,420.69	\$348.72	\$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
<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>\$27,706,664.16</b>	<b>\$3,323,774.08</b>	<b>(\$843,149.50)</b>	<b>\$808,181.42</b>	<b>\$0.00</b>	<b>\$546,385.08</b>	<b>\$179,780,766.00</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$117,778.64	\$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>\$117,778.64</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	\$342,572.18	\$808,371.83	\$0.00	\$0.00	\$0.00	\$20,147.23	\$0.00
Unreserved Fund balance	\$27,364,091.98	\$2,397,623.61	(\$843,149.50)	\$808,181.42	\$0.00	\$526,237.85	\$0.00
<b>Total Fund Equity:</b>	<b>\$27,706,664.16</b>	<b>\$3,205,995.44</b>	<b>(\$843,149.50)</b>	<b>\$808,181.42</b>	<b>\$0.00</b>	<b>\$546,385.08</b>	<b>\$152,375,766.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$27,706,664.16</b>	<b>\$3,323,774.08</b>	<b>(\$843,149.50)</b>	<b>\$808,181.42</b>	<b>\$0.00</b>	<b>\$546,385.08</b>	<b>\$179,780,766.00</b>

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