

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 08**

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
Assets and Other Debits:							
Assets:							
Cash	\$15,806,231.21	\$3,042,203.52	(\$211,044.00)	\$808,181.42	\$0.00	\$555,254.86	\$0.00
Investments	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$14,649.55	\$95.89	\$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:	\$25,832,052.36	\$3,097,387.73	(\$211,044.00)	\$808,181.42	\$0.00	\$555,254.86	\$179,780,766.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$72,858.49	\$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	\$72,858.49	\$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	\$594,523.30	\$638,622.74	\$0.00	\$0.00	\$0.00	\$11,412.30	\$0.00
Unreserved Fund balance	\$25,237,529.06	\$2,385,906.50	(\$211,044.00)	\$808,181.42	\$0.00	\$543,842.56	\$0.00
Total Fund Equity:	\$25,832,052.36	\$3,024,529.24	(\$211,044.00)	\$808,181.42	\$0.00	\$555,254.86	\$152,375,766.00
Total Liabilities and Fund Equity:	\$25,832,052.36	\$3,097,387.73	(\$211,044.00)	\$808,181.42	\$0.00	\$555,254.86	\$179,780,766.00

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