

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2018**

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	\$17,778,104.21	\$2,568,603.56	\$0.00	\$50,093.41	\$0.00	\$540,121.45	\$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:	\$18,546,884.73	\$2,626,628.73	\$0.00	\$50,093.41	\$0.00	\$541,221.88	\$173,361,639.35
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$131,375.01	\$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	\$131,375.01	\$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	\$0.00	\$55,088.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$18,546,884.73	\$2,440,165.40	\$0.00	\$50,093.41	\$0.00	\$541,221.88	\$0.00
Total Fund Equity:	\$18,546,884.73	\$2,495,253.72	\$0.00	\$50,093.41	\$0.00	\$541,221.88	\$145,956,639.35
Total Liabilities and Fund Equity:	\$18,546,884.73	\$2,626,628.73	\$0.00	\$50,093.41	\$0.00	\$541,221.88	\$173,361,639.35

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