

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 10**

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	\$19,439,654.74	\$2,651,201.64	(\$195,224.00)	\$194,693.41	\$0.00	\$570,396.42	\$0.00
Investments							
Receivables	\$8,280.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$49,515.24	\$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	\$145,589,466.21
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:	\$19,459,106.73	\$2,700,716.88	(\$195,224.00)	\$194,693.41	\$0.00	\$570,396.42	\$172,994,466.21
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$60,718.59	\$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	\$60,718.59	\$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	\$145,589,466.21
Contributed Capital							
Reserved Fund Balance	\$528,155.32	\$779,553.85	\$0.00	\$0.00	\$0.00	\$21,086.66	\$0.00
Unreserved Fund balance	\$18,930,951.41	\$1,860,444.44	(\$195,224.00)	\$194,693.41	\$0.00	\$549,309.76	\$0.00
Total Fund Equity:	\$19,459,106.73	\$2,639,998.29	(\$195,224.00)	\$194,693.41	\$0.00	\$570,396.42	\$145,589,466.21
Total Liabilities and Fund Equity:	\$19,459,106.73	\$2,700,716.88	(\$195,224.00)	\$194,693.41	\$0.00	\$570,396.42	\$172,994,466.21

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