

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2019**

**Exhibit F-I-A**

**157 - Homewood City Schools**

157 - Homewood City Schools		GOVERNMENTAL		PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$23,067,673.37	\$2,640,484.86	\$0.00	\$808,181.42	\$0.00	\$545,948.59	\$0.00
Investments							
Receivables	\$736,536.74	\$77,775.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$46,885.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,769.50	\$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	\$25,895,000.00
Other Debits							
Total Assets and Other Debits:	\$23,809,979.61	\$2,765,971.10	\$0.00	\$808,181.42	\$0.00	\$545,948.59	\$178,270,766.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$132,991.59	\$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	\$25,895,000.00
Total Liabilities:	\$825.00	\$132,991.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25,895,000.00
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	\$0.00	\$46,885.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$23,809,154.61	\$2,586,094.22	\$0.00	\$808,181.42	\$0.00	\$545,948.59	\$0.00
Total Fund Equity:	\$23,809,154.61	\$2,632,979.51	\$0.00	\$808,181.42	\$0.00	\$545,948.59	\$152,375,766.00
Total Liabilities and Fund Equity:	\$23,809,979.61	\$2,765,971.10	\$0.00	\$808,181.42	\$0.00	\$545,948.59	\$178,270,766.00

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