

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 02**

**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	\$15,691,830.40	\$3,051,946.41	(\$555,463.86)	\$1,616,362.84	\$0.00	\$1,149,687.54	\$0.00
Investments							
Receivables	\$9,231.15	\$2,936.85	\$0.00	\$0.00	\$0.00	\$2,200.86	\$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	\$291,913,278.70
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,810,000.00
Other Debits							
Total Assets and Other Debits:	\$15,712,233.15	\$3,109,971.58	(\$555,463.86)	\$1,616,362.84	\$0.00	\$1,151,888.40	\$346,723,278.70
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$118,936.56	\$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	\$54,810,000.00
Total Liabilities:	\$0.00	\$118,936.56	\$0.00	\$0.00	\$0.00	\$0.00	\$54,810,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,913,278.70
Contributed Capital							
Reserved Fund Balance	\$570,503.97	\$980,797.50	\$0.00	\$0.00	\$0.00	\$66,479.20	\$0.00
Unreserved Fund balance	\$15,144,781.68	\$1,871,542.96	(\$555,463.86)	\$1,616,362.84	\$0.00	\$1,085,409.20	\$0.00
Total Fund Equity:	\$15,715,285.65	\$2,852,340.46	(\$555,463.86)	\$1,616,362.84	\$0.00	\$1,151,888.40	\$291,913,278.70
Total Liabilities and Fund Equity:	\$15,715,285.65	\$2,971,277.02	(\$555,463.86)	\$1,616,362.84	\$0.00	\$1,151,888.40	\$346,723,278.70

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