

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 07**

**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	\$33,366,878.06	\$3,149,670.82	(\$248,021.76)	\$1,512,043.86	\$0.00	\$537,205.37	\$0.00
Investments							
Receivables	\$24,719.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$46,885.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$10,587.88	\$0.00	\$0.00	(\$2,370.32)	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,830,624.86
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,655,681.66
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,305,000.00
Other Debits							
Total Assets and Other Debits:	\$33,402,185.66	\$3,196,556.11	(\$248,021.76)	\$1,509,673.54	\$0.00	\$537,205.37	\$198,791,306.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$10,187.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$116,781.94	\$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	\$24,305,000.00
Total Liabilities:	\$0.00	\$126,969.10	\$0.00	\$0.00	\$0.00	\$0.00	\$24,305,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,486,306.52
Contributed Capital							
Reserved Fund Balance	\$1,162,917.19	\$922,365.41	\$0.00	\$393,195.85	\$0.00	\$995.74	\$0.00
Unreserved Fund balance	\$32,239,268.47	\$2,147,221.60	(\$248,021.76)	\$1,116,477.69	\$0.00	\$536,209.63	\$0.00
Total Fund Equity:	\$33,402,185.66	\$3,069,587.01	(\$248,021.76)	\$1,509,673.54	\$0.00	\$537,205.37	\$174,486,306.52
Total Liabilities and Fund Equity:	\$33,402,185.66	\$3,196,556.11	(\$248,021.76)	\$1,509,673.54	\$0.00	\$537,205.37	\$198,791,306.52

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