

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 11

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	\$28,250,710.19	\$2,463,436.42	(\$249,050.26)	\$1,326,242.06	\$0.00	\$569,878.79	\$0.00
Investments							
Receivables	(\$5,300.56)	(\$12.29)	\$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	\$1,383.98	\$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:	\$28,255,997.51	\$2,511,693.40	(\$249,050.26)	\$1,323,871.74	\$0.00	\$569,878.79	\$198,791,306.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$201,025.05	\$0.00	\$0.00	\$0.00	\$896.40	\$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	\$201,025.05	\$0.00	\$0.00	\$0.00	\$896.40	\$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	\$936,087.78	\$1,199,640.49	\$0.00	\$4,706,526.99	\$0.00	\$11,910.12	\$0.00
Unreserved Fund balance	\$27,319,909.73	\$1,111,027.86	(\$249,050.26)	(\$3,382,655.25)	\$0.00	\$557,072.27	\$0.00
Total Fund Equity:	\$28,255,997.51	\$2,310,668.35	(\$249,050.26)	\$1,323,871.74	\$0.00	\$568,982.39	\$174,486,306.52
Total Liabilities and Fund Equity:	\$28,255,997.51	\$2,511,693.40	(\$249,050.26)	\$1,323,871.74	\$0.00	\$569,878.79	\$198,791,306.52

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