

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 03**

**Exhibit F-I-A**

**157 - Homewood City Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$23,510,362.36	\$3,365,600.45	\$1,102,695.12	\$1,592,707.35	\$0.00	\$552,808.58	\$0.00
Investments							
Receivables	\$887.48	\$3,129.00	\$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	\$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	\$149,830,624.86
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,655,681.66
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,895,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$23,517,019.34</b>	<b>\$3,415,614.74</b>	<b>\$1,102,695.12</b>	<b>\$1,592,707.35</b>	<b>\$0.00</b>	<b>\$552,808.58</b>	<b>\$200,381,306.52</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$111,832.95	\$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
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$111,832.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,895,000.00</b>
<b>Fund Equity:</b>							
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	\$622,546.94	\$1,273,175.56	\$0.00	\$69,349.48	\$0.00	\$10,742.13	\$0.00
Unreserved Fund balance	\$22,894,472.40	\$2,030,606.23	\$1,102,695.12	\$1,523,357.87	\$0.00	\$542,066.45	\$0.00
<b>Total Fund Equity:</b>	<b>\$23,517,019.34</b>	<b>\$3,303,781.79</b>	<b>\$1,102,695.12</b>	<b>\$1,592,707.35</b>	<b>\$0.00</b>	<b>\$552,808.58</b>	<b>\$174,486,306.52</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$23,517,019.34</b>	<b>\$3,415,614.74</b>	<b>\$1,102,695.12</b>	<b>\$1,592,707.35</b>	<b>\$0.00</b>	<b>\$552,808.58</b>	<b>\$200,381,306.52</b>

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