

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 09**

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	\$31,777,714.76	\$3,036,320.99	(\$249,050.26)	\$1,550,728.07	\$0.00	\$534,287.87	\$0.00
Investments							
Receivables	\$4,774.11	\$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:	\$31,793,076.75	\$3,083,206.28	(\$249,050.26)	\$1,548,357.75	\$0.00	\$534,287.87	\$198,791,306.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$4.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$194,828.97	\$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	\$194,833.93	\$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	\$1,706,059.95	\$920,060.59	\$0.00	\$640,040.79	\$0.00	\$310.00	\$0.00
Unreserved Fund balance	\$30,087,016.80	\$1,968,311.76	(\$249,050.26)	\$908,316.96	\$0.00	\$533,977.87	\$0.00
Total Fund Equity:	\$31,793,076.75	\$2,888,372.35	(\$249,050.26)	\$1,548,357.75	\$0.00	\$534,287.87	\$174,486,306.52
Total Liabilities and Fund Equity:	\$31,793,076.75	\$3,083,206.28	(\$249,050.26)	\$1,548,357.75	\$0.00	\$534,287.87	\$198,791,306.52

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