

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 10**

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
Assets and Other Debits:							
Assets:							
Cash	\$30,385,491.10	\$2,850,529.52	(\$249,050.26)	\$811,199.89	\$0.00	\$535,873.18	\$0.00
Investments							
Receivables	(\$5,281.88)	\$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	\$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:	\$30,390,797.10	\$2,898,798.79	(\$249,050.26)	\$808,829.57	\$0.00	\$535,873.18	\$198,791,306.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$195,360.89	\$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	\$195,360.89	\$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	\$1,519,306.47	\$1,279,853.71	\$0.00	\$4,029,160.70	\$0.00	\$1,605.68	\$0.00
Unreserved Fund balance	\$28,871,490.63	\$1,423,584.19	(\$249,050.26)	(\$3,220,331.13)	\$0.00	\$534,267.50	\$0.00
Total Fund Equity:	\$30,390,797.10	\$2,703,437.90	(\$249,050.26)	\$808,829.57	\$0.00	\$535,873.18	\$174,486,306.52
Total Liabilities and Fund Equity:	\$30,390,797.10	\$2,898,798.79	(\$249,050.26)	\$808,829.57	\$0.00	\$535,873.18	\$198,791,306.52

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