

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 06**

**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	\$34,399,481.65	\$3,213,344.86	(\$995,176.76)	\$1,579,023.02	\$0.00	\$537,885.95	\$0.00
Investments							
Receivables	\$24,212.43	\$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	\$9,956.50	\$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	\$24,305,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$34,433,650.58</b>	<b>\$3,260,230.15</b>	<b>(\$995,176.76)</b>	<b>\$1,579,023.02</b>	<b>\$0.00</b>	<b>\$537,885.95</b>	<b>\$198,791,306.52</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$0.00	\$10,187.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$117,152.13	\$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
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$127,339.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,305,000.00</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	\$1,291,737.35	\$1,017,456.39	\$0.00	\$447,602.48	\$0.00	\$3,887.74	\$0.00
Unreserved Fund balance	\$33,141,913.23	\$2,115,434.47	(\$995,176.76)	\$1,131,420.54	\$0.00	\$533,998.21	\$0.00
<b>Total Fund Equity:</b>	<b>\$34,433,650.58</b>	<b>\$3,132,890.86</b>	<b>(\$995,176.76)</b>	<b>\$1,579,023.02</b>	<b>\$0.00</b>	<b>\$537,885.95</b>	<b>\$174,486,306.52</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$34,433,650.58</b>	<b>\$3,260,230.15</b>	<b>(\$995,176.76)</b>	<b>\$1,579,023.02</b>	<b>\$0.00</b>	<b>\$537,885.95</b>	<b>\$198,791,306.52</b>

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