

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 08

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	\$32,315,001.90	\$2,964,046.90	(\$248,021.76)	\$1,581,772.07	\$0.00	\$539,507.29	\$0.00
Investments							
Receivables	\$20,926.19	\$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:	\$32,346,515.97	\$3,010,932.19	(\$248,021.76)	\$1,579,401.75	\$0.00	\$539,507.29	\$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	\$116,686.93	\$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	\$116,691.89	\$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	\$1,446,936.64	\$873,849.55	\$0.00	\$484,652.36	\$0.00	\$1,085.95	\$0.00
Unreserved Fund balance	\$30,899,579.33	\$2,020,390.75	(\$248,021.76)	\$1,094,749.39	\$0.00	\$538,421.34	\$0.00
Total Fund Equity:	\$32,346,515.97	\$2,894,240.30	(\$248,021.76)	\$1,579,401.75	\$0.00	\$539,507.29	\$174,486,306.52
Total Liabilities and Fund Equity:	\$32,346,515.97	\$3,010,932.19	(\$248,021.76)	\$1,579,401.75	\$0.00	\$539,507.29	\$198,791,306.52

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