

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 02**

**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	\$20,698,433.18	\$3,320,882.34	(\$507,871.88)	\$1,592,707.35	\$0.00	\$557,107.27	\$0.00
Investments							
Receivables	(\$2,444.22)	\$2,822.82	\$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	\$145,970,908.04
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,404,857.96
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,895,000.00
Other Debits							
Total Assets and Other Debits:	\$20,701,758.46	\$3,370,590.45	(\$507,871.88)	\$1,592,707.35	\$0.00	\$557,107.27	\$178,270,766.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$120,895.06	\$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
Total Liabilities:	\$0.00	\$120,895.06	\$0.00	\$0.00	\$0.00	\$0.00	\$25,895,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,375,766.00
Contributed Capital							
Reserved Fund Balance	\$616,496.83	\$1,311,334.05	\$0.00	\$0.00	\$0.00	\$14,038.35	\$0.00
Unreserved Fund balance	\$20,085,261.63	\$1,938,361.34	(\$507,871.88)	\$1,592,707.35	\$0.00	\$543,068.92	\$0.00
Total Fund Equity:	\$20,701,758.46	\$3,249,695.39	(\$507,871.88)	\$1,592,707.35	\$0.00	\$557,107.27	\$152,375,766.00
Total Liabilities and Fund Equity:	\$20,701,758.46	\$3,370,590.45	(\$507,871.88)	\$1,592,707.35	\$0.00	\$557,107.27	\$178,270,766.00

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