

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 01**

**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	\$21,214,406.25	\$2,523,222.09	(\$507,871.88)	\$808,181.42	\$0.00	\$572,043.47	\$0.00
Investments							
Receivables	\$736,014.09	\$3,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,895,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$21,956,189.84</b>	<b>\$2,574,061.38</b>	<b>(\$507,871.88)</b>	<b>\$808,181.42</b>	<b>\$0.00</b>	<b>\$572,043.47</b>	<b>\$178,270,766.00</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$126,696.10	\$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
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$126,696.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,895,000.00</b>
<b>Fund Equity:</b>							
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	\$584,433.01	\$1,244,667.62	\$0.00	\$0.00	\$0.00	\$21,640.14	\$0.00
Unreserved Fund balance	\$21,371,756.83	\$1,202,697.66	(\$507,871.88)	\$808,181.42	\$0.00	\$550,403.33	\$0.00
<b>Total Fund Equity:</b>	<b>\$21,956,189.84</b>	<b>\$2,447,365.28</b>	<b>(\$507,871.88)</b>	<b>\$808,181.42</b>	<b>\$0.00</b>	<b>\$572,043.47</b>	<b>\$152,375,766.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$21,956,189.84</b>	<b>\$2,574,061.38</b>	<b>(\$507,871.88)</b>	<b>\$808,181.42</b>	<b>\$0.00</b>	<b>\$572,043.47</b>	<b>\$178,270,766.00</b>

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