

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020**

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	\$24,203,714.37	\$2,427,459.44	\$0.74	\$1,366,607.37	\$0.00	\$536,255.99	\$0.00
Investments							
Receivables	\$804,606.34	\$229,458.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$55,356.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$10,587.88	\$18,444.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,409,016.95
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,964,933.14
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:	\$25,018,908.59	\$2,730,719.66	\$0.74	\$1,366,607.37	\$0.00	\$536,255.99	\$229,678,950.09
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$197,544.29	\$0.00	\$0.00	\$0.00	\$99.20	\$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	\$197,544.29	\$0.00	\$0.00	\$0.00	\$99.20	\$24,305,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,373,950.09
Contributed Capital							
Reserved Fund Balance	\$0.00	\$55,356.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$25,018,908.59	\$2,477,818.47	\$0.74	\$1,366,607.37	\$0.00	\$536,156.79	\$0.00
Total Fund Equity:	\$25,018,908.59	\$2,533,175.37	\$0.74	\$1,366,607.37	\$0.00	\$536,156.79	\$205,373,950.09
Total Liabilities and Fund Equity:	\$25,018,908.59	\$2,730,719.66	\$0.74	\$1,366,607.37	\$0.00	\$536,255.99	\$229,678,950.09

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