

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 05

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	\$35,562,490.87	\$3,118,443.11	\$1,102,695.12	\$1,592,707.35	\$0.00	\$540,025.25	\$0.00
Investments							
Receivables	(\$6,776.23)	\$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	\$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	\$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	\$25,895,000.00
Other Debits							
Total Assets and Other Debits:	\$35,561,484.14	\$3,165,328.40	\$1,102,695.12	\$1,592,707.35	\$0.00	\$540,025.25	\$200,381,306.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$124,441.30	\$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	\$127,941.30	\$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	\$174,486,306.52
Contributed Capital							
Reserved Fund Balance	\$1,382,603.89	\$1,037,747.22	\$0.00	\$69,349.48	\$0.00	\$4,210.79	\$0.00
Unreserved Fund balance	\$34,178,880.25	\$1,999,639.88	\$1,102,695.12	\$1,523,357.87	\$0.00	\$535,814.46	\$0.00
Total Fund Equity:	\$35,561,484.14	\$3,037,387.10	\$1,102,695.12	\$1,592,707.35	\$0.00	\$540,025.25	\$174,486,306.52
Total Liabilities and Fund Equity:	\$35,561,484.14	\$3,165,328.40	\$1,102,695.12	\$1,592,707.35	\$0.00	\$540,025.25	\$200,381,306.52

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