

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 07**

Exhibit F-I-A

157 - Homewood City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$33,366,878.06	\$3,151,614.76	(\$248,021.76)	\$1,512,043.86	\$0.00	\$537,205.37	\$0.00
Investments							
Receivables	\$24,719.72	\$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:	\$33,402,185.66	\$3,198,500.05	(\$248,021.76)	\$1,509,673.54	\$0.00	\$537,205.37	\$198,791,306.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$10,187.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$117,330.24	\$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	\$127,517.40	\$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	\$1,162,917.19	\$923,715.40	\$0.00	\$393,195.85	\$0.00	\$995.74	\$0.00
Unreserved Fund balance	\$32,239,268.47	\$2,147,267.25	(\$248,021.76)	\$1,116,477.69	\$0.00	\$536,209.63	\$0.00
Total Fund Equity:	\$33,402,185.66	\$3,070,982.65	(\$248,021.76)	\$1,509,673.54	\$0.00	\$537,205.37	\$174,486,306.52
Total Liabilities and Fund Equity:	\$33,402,185.66	\$3,198,500.05	(\$248,021.76)	\$1,509,673.54	\$0.00	\$537,205.37	\$198,791,306.52

Information in this report has NOT been reconciled to the corresponding bank statements.