

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05

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	\$36,273,307.15	\$2,796,459.35	\$3,178,315.00	\$2,040,741.19	\$0.00	\$542,061.92	\$0.00
Investments							
Receivables	\$4,918.75	\$0.00	\$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	\$11,007.79	\$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:	\$36,289,233.69	\$2,870,260.93	\$3,178,315.00	\$2,040,741.19	\$0.00	\$542,061.92	\$229,678,950.09
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$14,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,000.00	\$174,127.66	\$0.00	\$0.00	\$0.00	\$751.14	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,305,000.00
Total Liabilities:	\$1,000.00	\$188,307.66	\$0.00	\$0.00	\$0.00	\$751.14	\$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	\$666,760.59	\$920,443.64	\$0.00	\$1,240,353.47	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$35,621,473.10	\$1,761,509.63	\$3,178,315.00	\$800,387.72	\$0.00	\$541,310.78	\$0.00
Total Fund Equity:	\$36,288,233.69	\$2,681,953.27	\$3,178,315.00	\$2,040,741.19	\$0.00	\$541,310.78	\$205,373,950.09
Total Liabilities and Fund Equity:	\$36,289,233.69	\$2,870,260.93	\$3,178,315.00	\$2,040,741.19	\$0.00	\$542,061.92	\$229,678,950.09

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