

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09

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	\$30,329,302.76	\$2,635,972.56	\$1,186,246.88	\$2,729,807.35	\$0.00	\$545,618.23	\$0.00
Investments							
Receivables	\$42,395.63	\$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	\$10,662.59	\$18,944.68	\$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	\$42,979,710.45
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,630,000.00
Other Debits							
Total Assets and Other Debits:	\$30,382,360.98	\$2,710,274.14	\$1,186,246.88	\$2,729,807.35	\$0.00	\$545,618.23	\$228,018,727.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$738.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,250.00	\$162,012.50	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,630,000.00
Total Liabilities:	\$1,250.00	\$162,751.19	\$0.00	\$0.00	\$0.00	\$0.64	\$22,630,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,388,727.40
Contributed Capital							
Reserved Fund Balance	\$1,269,837.64	\$1,034,622.37	\$0.00	\$37,347.25	\$0.00	\$3,212.26	\$0.00
Unreserved Fund balance	\$29,111,273.34	\$1,512,900.58	\$1,186,246.88	\$2,692,460.10	\$0.00	\$542,405.33	\$0.00
Total Fund Equity:	\$30,381,110.98	\$2,547,522.95	\$1,186,246.88	\$2,729,807.35	\$0.00	\$545,617.59	\$205,388,727.40
Total Liabilities and Fund Equity:	\$30,382,360.98	\$2,710,274.14	\$1,186,246.88	\$2,729,807.35	\$0.00	\$545,618.23	\$228,018,727.40

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