

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 06**

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	\$33,412,708.48	\$2,992,610.62	\$1,035,193.12	\$2,145,851.19	\$0.00	\$545,066.83	\$0.00
Investments							
Receivables	\$6,013.80	\$29.00	\$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	\$10,724.20	\$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	\$22,630,000.00
Other Debits							
Total Assets and Other Debits:	\$33,429,446.48	\$3,066,441.20	\$1,035,193.12	\$2,145,851.19	\$0.00	\$545,066.83	\$228,003,950.09
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$45,400.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,000.00	\$171,271.15	\$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:	\$1,000.00	\$216,671.79	\$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	\$205,373,950.09
Contributed Capital							
Reserved Fund Balance	\$553,087.86	\$1,101,371.75	\$0.00	\$94,985.75	\$0.00	\$8,538.94	\$0.00
Unreserved Fund balance	\$32,875,358.62	\$1,748,397.66	\$1,035,193.12	\$2,050,865.44	\$0.00	\$536,527.25	\$0.00
Total Fund Equity:	\$33,428,446.48	\$2,849,769.41	\$1,035,193.12	\$2,145,851.19	\$0.00	\$545,066.19	\$205,373,950.09
Total Liabilities and Fund Equity:	\$33,429,446.48	\$3,066,441.20	\$1,035,193.12	\$2,145,851.19	\$0.00	\$545,066.83	\$228,003,950.09

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