

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 07**

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	\$32,518,009.03	\$2,572,765.52	\$1,034,164.62	\$2,075,033.43	\$0.00	\$555,167.42	\$0.00
Investments							
Receivables	\$1,845.46	\$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	\$10,969.57	\$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:	\$32,530,824.06	\$2,646,567.10	\$1,034,164.62	\$2,075,033.43	\$0.00	\$555,167.42	\$228,003,950.09
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$51,165.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,000.00	\$166,711.67	\$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	\$217,876.91	\$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	\$764,898.22	\$1,039,984.34	\$0.00	\$28,879.07	\$0.00	\$13,327.25	\$0.00
Unreserved Fund balance	\$31,764,925.84	\$1,388,705.85	\$1,034,164.62	\$2,046,154.36	\$0.00	\$541,839.53	\$0.00
Total Fund Equity:	\$32,529,824.06	\$2,428,690.19	\$1,034,164.62	\$2,075,033.43	\$0.00	\$555,166.78	\$205,373,950.09
Total Liabilities and Fund Equity:	\$32,530,824.06	\$2,646,567.10	\$1,034,164.62	\$2,075,033.43	\$0.00	\$555,167.42	\$228,003,950.09

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