

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 11**

Exhibit F-I-A

157 - Homewood City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$28,348,711.83	\$2,104,700.63	\$1,284,755.79	\$3,501,034.64	\$0.00	\$595,069.06	\$0.00
Investments							
Receivables	\$76,897.34	\$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	\$10,585.17	\$17,560.70	\$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	\$23,215,000.00
Other Debits							
Total Assets and Other Debits:	\$28,436,194.34	\$2,177,618.23	\$1,284,755.79	\$3,501,034.64	\$0.00	\$595,069.06	\$228,603,727.40
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	\$192,878.86	\$0.00	\$0.00	\$0.00	\$64.80	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,215,000.00
Total Liabilities:	\$1,250.00	\$193,617.55	\$0.00	\$0.00	\$0.00	\$64.80	\$23,215,000.00
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	\$1,448,930.09	\$833,630.41	\$0.00	\$37,347.25	\$0.00	\$22,372.85	\$0.00
Unreserved Fund balance	\$26,986,014.25	\$1,150,370.27	\$1,284,755.79	\$3,463,687.39	\$0.00	\$572,631.41	\$0.00
Total Fund Equity:	\$28,434,944.34	\$1,984,000.68	\$1,284,755.79	\$3,501,034.64	\$0.00	\$595,004.26	\$205,388,727.40
Total Liabilities and Fund Equity:	\$28,436,194.34	\$2,177,618.23	\$1,284,755.79	\$3,501,034.64	\$0.00	\$595,069.06	\$228,603,727.40

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