

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 10**

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	\$29,353,761.58	\$2,428,710.45	\$1,186,246.88	\$2,774,143.77	\$0.00	\$558,868.20	\$0.00
Investments							
Receivables	\$51,170.05	\$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	\$11,157.92	\$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:	\$29,416,089.55	\$2,501,628.05	\$1,186,246.88	\$2,774,143.77	\$0.00	\$558,868.20	\$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	\$169,092.71	\$0.00	\$0.00	\$0.00	\$357.00	\$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	\$169,831.40	\$0.00	\$0.00	\$0.00	\$357.00	\$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	\$1,219,366.27	\$1,113,858.30	\$0.00	\$129,927.25	\$0.00	\$4,555.50	\$0.00
Unreserved Fund balance	\$28,195,473.28	\$1,217,938.35	\$1,186,246.88	\$2,644,216.52	\$0.00	\$553,955.70	\$0.00
Total Fund Equity:	\$29,414,839.55	\$2,331,796.65	\$1,186,246.88	\$2,774,143.77	\$0.00	\$558,511.20	\$205,388,727.40
Total Liabilities and Fund Equity:	\$29,416,089.55	\$2,501,628.05	\$1,186,246.88	\$2,774,143.77	\$0.00	\$558,868.20	\$228,603,727.40

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