

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 01**

Exhibit F-I-A

157 - Homewood City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$22,477,737.64	\$2,181,869.25	(\$468,121.14)	\$1,367,251.37	\$0.00	\$537,587.17	\$0.00
Investments							
Receivables	\$806,978.59	\$99,645.43	\$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	\$10,301.16	\$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	\$24,305,000.00
Other Debits							
Total Assets and Other Debits:	\$23,295,017.39	\$2,355,316.26	(\$468,121.14)	\$1,367,251.37	\$0.00	\$537,587.17	\$229,678,950.09
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$1,000.00	\$193,428.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,305,000.00
Total Liabilities:	\$1,000.00	\$193,428.11	\$0.00	\$0.00	\$0.00	\$0.00	\$24,305,000.00
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	\$755,603.22	\$1,437,260.88	\$0.00	\$1,832,730.75	\$0.00	\$6,708.97	\$0.00
Unreserved Fund balance	\$22,538,414.17	\$724,627.27	(\$468,121.14)	(\$465,479.38)	\$0.00	\$530,878.20	\$0.00
Total Fund Equity:	\$23,294,017.39	\$2,161,888.15	(\$468,121.14)	\$1,367,251.37	\$0.00	\$537,587.17	\$205,373,950.09
Total Liabilities and Fund Equity:	\$23,295,017.39	\$2,355,316.26	(\$468,121.14)	\$1,367,251.37	\$0.00	\$537,587.17	\$229,678,950.09

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