

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 03**

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	\$22,323,608.92	\$2,982,730.27	\$2,861,247.62	\$2,143,919.19	\$0.00	\$536,773.45	\$0.00
Investments							
Receivables	\$6,009.89	\$33,174.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$196,224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$55,356.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$10,489.58	\$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:	\$22,340,108.39	\$3,285,931.46	\$2,861,247.62	\$2,143,919.19	\$0.00	\$536,773.45	\$229,678,950.09
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$206.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$196,224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,000.00	\$176,615.51	\$0.00	\$0.00	\$0.00	\$9.60	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,305,000.00
Total Liabilities:	\$197,224.88	\$176,821.67	\$0.00	\$0.00	\$0.00	\$9.60	\$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	\$791,946.70	\$1,335,675.91	\$0.00	\$1,527,311.74	\$0.00	\$3,140.76	\$0.00
Unreserved Fund balance	\$21,350,936.81	\$1,773,433.88	\$2,861,247.62	\$616,607.45	\$0.00	\$533,623.09	\$0.00
Total Fund Equity:	\$22,142,883.51	\$3,109,109.79	\$2,861,247.62	\$2,143,919.19	\$0.00	\$536,763.85	\$205,373,950.09
Total Liabilities and Fund Equity:	\$22,340,108.39	\$3,285,931.46	\$2,861,247.62	\$2,143,919.19	\$0.00	\$536,773.45	\$229,678,950.09

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