

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04**

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	\$23,654,697.62	\$3,204,889.02	\$2,861,247.62	\$2,144,563.19	\$0.00	\$539,321.26	\$0.00
Investments							
Receivables	\$4,537.94	\$1,098.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$671.92	\$0.00	\$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	\$11,293.09	\$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:	\$23,671,200.57	\$3,279,789.58	\$2,861,247.62	\$2,144,563.19	\$0.00	\$539,321.26	\$229,678,950.09
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.92	\$0.00
Other Liabilities	\$1,000.00	\$175,451.46	\$0.00	\$0.00	\$0.00	(\$671.92)	\$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	\$175,451.46	\$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	\$530,732.79	\$1,264,744.41	\$0.00	\$1,527,311.74	\$0.00	\$1,569.49	\$0.00
Unreserved Fund balance	\$23,139,467.78	\$1,839,593.71	\$2,861,247.62	\$617,251.45	\$0.00	\$537,751.77	\$0.00
Total Fund Equity:	\$23,670,200.57	\$3,104,338.12	\$2,861,247.62	\$2,144,563.19	\$0.00	\$539,321.26	\$205,373,950.09
Total Liabilities and Fund Equity:	\$23,671,200.57	\$3,279,789.58	\$2,861,247.62	\$2,144,563.19	\$0.00	\$539,321.26	\$229,678,950.09

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