

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021**

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	\$24,934,551.93	\$2,385,452.58	\$1,425,130.86	\$5,515,685.14	\$0.00	\$574,397.19	\$0.00
Investments							
Receivables	\$94,843.46	\$362,649.80	\$0.00	\$733,002.21	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$110,382.96	\$812.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$69,892.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,788.40	\$3,332.02	\$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:	\$25,144,566.75	\$2,822,138.77	\$1,425,130.86	\$6,248,687.35	\$0.00	\$574,397.19	\$228,603,727.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$111,194.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$7,181.73	\$179,087.17	\$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	\$23,215,000.00
Total Liabilities:	\$7,181.73	\$290,282.16	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$69,892.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$25,137,385.02	\$2,461,964.27	\$1,425,130.86	\$6,248,687.35	\$0.00	\$574,397.19	\$0.00
Total Fund Equity:	\$25,137,385.02	\$2,531,856.61	\$1,425,130.86	\$6,248,687.35	\$0.00	\$574,397.19	\$205,388,727.40
Total Liabilities and Fund Equity:	\$25,144,566.75	\$2,822,138.77	\$1,425,130.86	\$6,248,687.35	\$0.00	\$574,397.19	\$228,603,727.40

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