

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 02**

**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	\$20,979,385.01	\$2,765,054.94	(\$468,121.14)	\$2,143,275.19	\$0.00	\$540,835.83	\$0.00
Investments							
Receivables	\$6,518.31	\$62,306.81	\$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	\$10,770.55	\$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:	\$20,996,673.87	\$2,901,163.33	(\$468,121.14)	\$2,143,275.19	\$0.00	\$540,835.83	\$229,678,950.09
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$1,000.00	\$191,325.38	\$0.00	\$0.00	\$0.00	\$8.40	\$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	\$191,325.38	\$0.00	\$0.00	\$0.00	\$8.40	\$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	\$793,866.14	\$1,528,411.89	\$0.00	\$1,593,921.74	\$0.00	\$3,401.07	\$0.00
Unreserved Fund balance	\$20,201,807.73	\$1,181,426.06	(\$468,121.14)	\$549,353.45	\$0.00	\$537,426.36	\$0.00
Total Fund Equity:	\$20,995,673.87	\$2,709,837.95	(\$468,121.14)	\$2,143,275.19	\$0.00	\$540,827.43	\$205,373,950.09
Total Liabilities and Fund Equity:	\$20,996,673.87	\$2,901,163.33	(\$468,121.14)	\$2,143,275.19	\$0.00	\$540,835.83	\$229,678,950.09

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