

**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				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,305,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$23,295,017.39</b>	<b>\$2,355,316.26</b>	<b>(\$468,121.14)</b>	<b>\$1,367,251.37</b>	<b>\$0.00</b>	<b>\$537,587.17</b>	<b>\$229,678,950.09</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
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
<b>Total Liabilities:</b>	<b>\$1,000.00</b>	<b>\$193,428.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,305,000.00</b>
<b>Fund Equity:</b>							
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
<b>Total Fund Equity:</b>	<b>\$23,294,017.39</b>	<b>\$2,161,888.15</b>	<b>(\$468,121.14)</b>	<b>\$1,367,251.37</b>	<b>\$0.00</b>	<b>\$537,587.17</b>	<b>\$205,373,950.09</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$23,295,017.39</b>	<b>\$2,355,316.26</b>	<b>(\$468,121.14)</b>	<b>\$1,367,251.37</b>	<b>\$0.00</b>	<b>\$537,587.17</b>	<b>\$229,678,950.09</b>

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