

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 10**

Exhibit F-I-A

**157 - Homewood City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$29,353,761.58	\$2,428,710.45	\$1,186,246.88	\$2,774,143.77	\$0.00	\$558,868.20	\$0.00
Investments							
Receivables	\$51,170.05	\$0.00	\$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	\$11,157.92	\$17,560.70	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,215,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$29,416,089.55</b>	<b>\$2,501,628.05</b>	<b>\$1,186,246.88</b>	<b>\$2,774,143.77</b>	<b>\$0.00</b>	<b>\$558,868.20</b>	<b>\$228,603,727.40</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$0.00	\$738.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,250.00	\$169,092.71	\$0.00	\$0.00	\$0.00	\$357.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,215,000.00
<b>Total Liabilities:</b>	<b>\$1,250.00</b>	<b>\$169,831.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357.00</b>	<b>\$23,215,000.00</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,388,727.40
Contributed Capital							
Reserved Fund Balance	\$1,219,366.27	\$1,113,858.30	\$0.00	\$129,927.25	\$0.00	\$4,555.50	\$0.00
Unreserved Fund balance	\$28,195,473.28	\$1,217,938.35	\$1,186,246.88	\$2,644,216.52	\$0.00	\$553,955.70	\$0.00
<b>Total Fund Equity:</b>	<b>\$29,414,839.55</b>	<b>\$2,331,796.65</b>	<b>\$1,186,246.88</b>	<b>\$2,774,143.77</b>	<b>\$0.00</b>	<b>\$558,511.20</b>	<b>\$205,388,727.40</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$29,416,089.55</b>	<b>\$2,501,628.05</b>	<b>\$1,186,246.88</b>	<b>\$2,774,143.77</b>	<b>\$0.00</b>	<b>\$558,868.20</b>	<b>\$228,603,727.40</b>

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