

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 09**

Exhibit F-I-A

**157 - Homewood City Schools**

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$30,329,302.76	\$2,635,972.56	\$1,186,246.88	\$2,729,807.35	\$0.00	\$545,618.23	\$0.00
Investments							
Receivables	\$42,395.63	\$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	\$10,662.59	\$18,944.68	\$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	\$42,979,710.45
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,630,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$30,382,360.98</b>	<b>\$2,710,274.14</b>	<b>\$1,186,246.88</b>	<b>\$2,729,807.35</b>	<b>\$0.00</b>	<b>\$545,618.23</b>	<b>\$228,018,727.40</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	\$162,012.50	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,630,000.00
<b>Total Liabilities:</b>	<b>\$1,250.00</b>	<b>\$162,751.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>\$22,630,000.00</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	\$1,269,837.64	\$1,034,622.37	\$0.00	\$37,347.25	\$0.00	\$3,212.26	\$0.00
Unreserved Fund balance	\$29,111,273.34	\$1,512,900.58	\$1,186,246.88	\$2,692,460.10	\$0.00	\$542,405.33	\$0.00
<b>Total Fund Equity:</b>	<b>\$30,381,110.98</b>	<b>\$2,547,522.95</b>	<b>\$1,186,246.88</b>	<b>\$2,729,807.35</b>	<b>\$0.00</b>	<b>\$545,617.59</b>	<b>\$205,388,727.40</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$30,382,360.98</b>	<b>\$2,710,274.14</b>	<b>\$1,186,246.88</b>	<b>\$2,729,807.35</b>	<b>\$0.00</b>	<b>\$545,618.23</b>	<b>\$228,018,727.40</b>

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