

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 07**

**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	\$36,518,679.53	\$3,078,997.11	(\$230,089.98)	\$6,842,016.35	\$0.00	\$593,132.34	\$0.00
Investments							
Receivables	\$21,770.36	\$10,118.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$9,102.01	\$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	\$3,540.21	\$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	\$207,700,228.72
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,777.31
<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>\$36,553,092.11</b>	<b>\$3,163,151.64</b>	<b>(\$230,089.98)</b>	<b>\$6,842,016.35</b>	<b>\$0.00</b>	<b>\$593,132.34</b>	<b>\$230,930,006.03</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$91,928.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$19,562.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,250.00	\$33,568.50	\$0.00	\$0.00	\$0.00	\$42.90	\$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>\$145,059.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.90</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	\$207,715,006.03
Contributed Capital							
Reserved Fund Balance	\$1,570,844.56	\$1,359,753.36	\$0.00	\$1,527,841.28	\$0.00	\$13,015.42	\$0.00
Unreserved Fund balance	\$34,980,997.55	\$1,658,338.67	(\$230,089.98)	\$5,314,175.07	\$0.00	\$580,074.02	\$0.00
<b>Total Fund Equity:</b>	<b>\$36,551,842.11</b>	<b>\$3,018,092.03</b>	<b>(\$230,089.98)</b>	<b>\$6,842,016.35</b>	<b>\$0.00</b>	<b>\$593,089.44</b>	<b>\$207,715,006.03</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$36,553,092.11</b>	<b>\$3,163,151.64</b>	<b>(\$230,089.98)</b>	<b>\$6,842,016.35</b>	<b>\$0.00</b>	<b>\$593,132.34</b>	<b>\$230,930,006.03</b>

Information in this report has NOT been reconciled to the corresponding bank statements.