

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 05**

**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	\$36,282,910.09	\$2,832,844.23	(\$230,089.98)	\$6,954,841.20	\$0.00	\$580,640.34	\$0.00
Investments							
Receivables	\$2,496.97	\$10,172.26	\$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	(\$350.50)	\$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>\$36,294,158.57</b>	<b>\$2,917,052.88</b>	<b>(\$230,089.98)</b>	<b>\$6,954,841.20</b>	<b>\$0.00</b>	<b>\$580,640.34</b>	<b>\$230,930,006.03</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$91,952.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$9,812.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,250.00	\$40,208.42	\$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>\$141,973.53</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	\$779,186.09	\$1,480,948.18	\$0.00	\$1,351,483.69	\$0.00	\$5,074.59	\$0.00
Unreserved Fund balance	\$35,513,722.48	\$1,294,131.17	(\$230,089.98)	\$5,603,357.51	\$0.00	\$575,522.85	\$0.00
<b>Total Fund Equity:</b>	<b>\$36,292,908.57</b>	<b>\$2,775,079.35</b>	<b>(\$230,089.98)</b>	<b>\$6,954,841.20</b>	<b>\$0.00</b>	<b>\$580,597.44</b>	<b>\$207,715,006.03</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$36,294,158.57</b>	<b>\$2,917,052.88</b>	<b>(\$230,089.98)</b>	<b>\$6,954,841.20</b>	<b>\$0.00</b>	<b>\$580,640.34</b>	<b>\$230,930,006.03</b>

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