

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 10**

**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	\$32,900,133.80	\$2,489,908.14	\$576,555.02	\$5,388,942.87	\$0.00	\$578,977.64	\$0.00
Investments							
Receivables	(\$500.06)	\$699.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$9,102.01	\$0.00	\$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	(\$186.40)	\$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>\$32,908,549.35</b>	<b>\$2,563,831.86</b>	<b>\$576,555.02</b>	<b>\$5,388,942.87</b>	<b>\$0.00</b>	<b>\$578,977.64</b>	<b>\$230,930,006.03</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	(\$72,299.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$444.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$106,140.75	\$0.00	\$0.00	\$0.00	\$763.78	\$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>\$0.00</b>	<b>\$34,285.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$763.78</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	\$1,812,161.81	\$1,030,623.09	\$0.00	\$714,840.87	\$0.00	\$3,869.23	\$0.00
Unreserved Fund balance	\$31,096,387.54	\$1,498,923.53	\$576,555.02	\$4,674,102.00	\$0.00	\$574,344.63	\$0.00
<b>Total Fund Equity:</b>	<b>\$32,908,549.35</b>	<b>\$2,529,546.62</b>	<b>\$576,555.02</b>	<b>\$5,388,942.87</b>	<b>\$0.00</b>	<b>\$578,213.86</b>	<b>\$207,715,006.03</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$32,908,549.35</b>	<b>\$2,563,831.86</b>	<b>\$576,555.02</b>	<b>\$5,388,942.87</b>	<b>\$0.00</b>	<b>\$578,977.64</b>	<b>\$230,930,006.03</b>

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