

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 08**

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	\$34,747,039.30	\$2,337,618.54	\$576,555.02	\$5,610,410.62	\$0.00	\$581,777.05	\$0.00
Investments							
Receivables	\$5,916.37	\$10,330.38	\$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	(\$1,732.69)	\$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>\$34,760,324.99</b>	<b>\$2,421,985.31</b>	<b>\$576,555.02</b>	<b>\$5,610,410.62</b>	<b>\$0.00</b>	<b>\$581,777.05</b>	<b>\$230,930,006.03</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$89.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$7,851.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,250.00	\$108,675.70	\$0.00	\$0.00	\$0.00	(\$11,640.15)	\$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>\$116,617.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,640.15)</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	\$1,763,981.82	\$1,051,980.68	\$0.00	\$304,894.00	\$0.00	\$15,063.80	\$0.00
Unreserved Fund balance	\$32,995,093.17	\$1,253,387.47	\$576,555.02	\$5,305,516.62	\$0.00	\$578,353.40	\$0.00
<b>Total Fund Equity:</b>	<b>\$34,759,074.99</b>	<b>\$2,305,368.15</b>	<b>\$576,555.02</b>	<b>\$5,610,410.62</b>	<b>\$0.00</b>	<b>\$593,417.20</b>	<b>\$207,715,006.03</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$34,760,324.99</b>	<b>\$2,421,985.31</b>	<b>\$576,555.02</b>	<b>\$5,610,410.62</b>	<b>\$0.00</b>	<b>\$581,777.05</b>	<b>\$230,930,006.03</b>

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