

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 02**

Exhibit F-I-A

**157 - Homewood City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$21,491,518.57	\$2,889,281.38	\$1,425,130.86	\$6,340,604.47	\$0.00	\$590,646.64	\$0.00
Investments							
Receivables	\$107,858.13	\$91,905.03	\$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	\$2,698.13	\$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>\$21,611,176.84</b>	<b>\$3,055,222.80</b>	<b>\$1,425,130.86</b>	<b>\$6,340,604.47</b>	<b>\$0.00</b>	<b>\$590,646.64</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	\$56,806.22	\$0.00	\$0.00	\$0.00	\$17.70	\$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>\$158,571.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.70</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	\$1,115,098.33	\$1,773,183.18	\$0.00	\$242,295.18	\$0.00	\$15,388.40	\$0.00
Unreserved Fund balance	\$20,494,828.51	\$1,123,468.29	\$1,425,130.86	\$6,098,309.29	\$0.00	\$575,240.54	\$0.00
<b>Total Fund Equity:</b>	<b>\$21,609,926.84</b>	<b>\$2,896,651.47</b>	<b>\$1,425,130.86</b>	<b>\$6,340,604.47</b>	<b>\$0.00</b>	<b>\$590,628.94</b>	<b>\$207,715,006.03</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$21,611,176.84</b>	<b>\$3,055,222.80</b>	<b>\$1,425,130.86</b>	<b>\$6,340,604.47</b>	<b>\$0.00</b>	<b>\$590,646.64</b>	<b>\$230,930,006.03</b>

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