

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03

Exhibit F-I-A

157 - Homewood City Schools

157 - Homewood City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$27,635,042.94	\$2,666,882.87	\$1,981,410.86	\$7,134,577.10	\$0.00	\$582,306.74	\$0.00
Investments							
Receivables	\$59,265.57	\$74,812.95	\$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	(\$1,554.86)	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,215,000.00
Other Debits							
Total Assets and Other Debits:	\$27,701,855.66	\$2,815,732.21	\$1,981,410.86	\$7,134,577.10	\$0.00	\$582,306.74	\$230,930,006.03
Liabilities and Fund Equity:							
Liabilities:							
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	\$49,568.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,215,000.00
Total Liabilities:	\$1,250.00	\$151,334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$23,215,000.00
Fund Equity:							
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	\$1,273,729.79	\$1,610,848.40	\$0.00	\$244,177.59	\$0.00	\$12,776.20	\$0.00
Unreserved Fund balance	\$26,426,875.87	\$1,053,549.73	\$1,981,410.86	\$6,890,399.51	\$0.00	\$569,530.54	\$0.00
Total Fund Equity:	\$27,700,605.66	\$2,664,398.13	\$1,981,410.86	\$7,134,577.10	\$0.00	\$582,306.74	\$207,715,006.03
Total Liabilities and Fund Equity:	\$27,701,855.66	\$2,815,732.21	\$1,981,410.86	\$7,134,577.10	\$0.00	\$582,306.74	\$230,930,006.03

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