

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 06**

**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	\$36,700,099.64	\$2,448,380.36	(\$230,089.98)	\$6,878,391.15	\$0.00	\$593,132.34	\$0.00
Investments							
Receivables	\$11,450.86	\$9,631.02	\$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
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:	\$36,720,302.01	\$2,532,047.77	(\$230,089.98)	\$6,878,391.15	\$0.00	\$593,132.34	\$230,930,006.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$91,928.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$19,562.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,250.00	\$33,568.50	\$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
Total Liabilities:	\$1,250.00	\$145,059.61	\$0.00	\$0.00	\$0.00	\$42.90	\$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	\$805,463.89	\$1,323,651.73	\$0.00	\$1,289,726.28	\$0.00	\$13,015.42	\$0.00
Unreserved Fund balance	\$35,913,588.12	\$1,063,336.43	(\$230,089.98)	\$5,588,664.87	\$0.00	\$580,074.02	\$0.00
Total Fund Equity:	\$36,719,052.01	\$2,386,988.16	(\$230,089.98)	\$6,878,391.15	\$0.00	\$593,089.44	\$207,715,006.03
Total Liabilities and Fund Equity:	\$36,720,302.01	\$2,532,047.77	(\$230,089.98)	\$6,878,391.15	\$0.00	\$593,132.34	\$230,930,006.03

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