

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year Ended September 30, 2022**

**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	\$27,534,799.47	\$2,944,496.45	\$702,504.74	\$7,492,435.63	\$0.00	\$591,132.01	\$0.00
Investments							
Receivables	\$429,575.38	\$206,956.31	\$0.00	\$948,292.08	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$5,254.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$96,990.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,733.43	\$2,009.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,865,688.17
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,246.27
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,175,000.00
Other Debits							
Total Assets and Other Debits:	\$27,973,362.66	\$3,250,452.68	\$702,504.74	\$8,440,727.71	\$0.00	\$591,132.01	\$230,219,934.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$5,254.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$162,853.43	\$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	\$21,175,000.00
Total Liabilities:	\$0.00	\$168,107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$21,175,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,044,934.44
Contributed Capital							
Reserved Fund Balance	\$0.00	\$96,990.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$27,973,362.66	\$2,985,354.01	\$702,504.74	\$8,440,727.71	\$0.00	\$591,132.01	\$0.00
Total Fund Equity:	\$27,973,362.66	\$3,082,344.87	\$702,504.74	\$8,440,727.71	\$0.00	\$591,132.01	\$209,044,934.44
Total Liabilities and Fund Equity:	\$27,973,362.66	\$3,250,452.68	\$702,504.74	\$8,440,727.71	\$0.00	\$591,132.01	\$230,219,934.44

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