

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11

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
Assets and Other Debits:							
Assets:							
Cash	\$30,990,818.02	\$2,377,964.37	\$433,623.74	\$6,069,558.14	\$0.00	\$614,859.13	\$0.00
Investments							
Receivables	\$7,434.70	\$49.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$9,102.01	\$0.00	\$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	(\$186.40)	\$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	\$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:	\$31,007,168.33	\$2,451,238.59	\$433,623.74	\$6,069,558.14	\$0.00	\$614,859.13	\$230,219,934.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$444.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$186,772.05	\$0.00	\$0.00	\$0.00	\$2,818.57	\$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	\$187,216.51	\$0.00	\$0.00	\$0.00	\$2,818.57	\$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	\$1,777,201.27	\$1,141,494.98	\$0.00	\$589,556.00	\$0.00	\$29,537.05	\$0.00
Unreserved Fund balance	\$29,229,967.06	\$1,122,527.10	\$433,623.74	\$5,480,002.14	\$0.00	\$582,503.51	\$0.00
Total Fund Equity:	\$31,007,168.33	\$2,264,022.08	\$433,623.74	\$6,069,558.14	\$0.00	\$612,040.56	\$209,044,934.44
Total Liabilities and Fund Equity:	\$31,007,168.33	\$2,451,238.59	\$433,623.74	\$6,069,558.14	\$0.00	\$614,859.13	\$230,219,934.44

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