

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 09

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	\$34,537,656.90	\$2,964,944.69	\$576,555.02	\$5,489,503.37	\$0.00	\$579,995.46	\$0.00
Investments							
Receivables	\$4,368.54	\$9,462.61	\$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	(\$3,986.39)	\$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:	\$34,547,141.06	\$3,048,443.69	\$576,555.02	\$5,489,503.37	\$0.00	\$579,995.46	\$230,930,006.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$856.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$104,055.54	\$0.00	\$0.00	\$0.00	\$1,597.79	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,215,000.00
Total Liabilities:	\$0.00	\$104,912.43	\$0.00	\$0.00	\$0.00	\$1,597.79	\$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	\$1,986,259.94	\$997,858.40	\$0.00	\$950,744.87	\$0.00	\$200.00	\$0.00
Unreserved Fund balance	\$32,560,881.12	\$1,945,672.86	\$576,555.02	\$4,538,758.50	\$0.00	\$578,197.67	\$0.00
Total Fund Equity:	\$34,547,141.06	\$2,943,531.26	\$576,555.02	\$5,489,503.37	\$0.00	\$578,397.67	\$207,715,006.03
Total Liabilities and Fund Equity:	\$34,547,141.06	\$3,048,443.69	\$576,555.02	\$5,489,503.37	\$0.00	\$579,995.46	\$230,930,006.03

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