

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04**

Exhibit F-I-A

157 - Homewood City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$31,516,651.51	\$2,550,990.94	(\$230,089.98)	\$7,135,208.10	\$0.00	\$579,961.60	\$0.00
Investments							
Receivables	\$17,362.04	\$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	\$1,690.18	\$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:	\$31,544,805.74	\$2,699,840.28	(\$230,089.98)	\$7,135,208.10	\$0.00	\$579,961.60	\$230,930,006.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$92,484.65	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00
Interfund Payable	\$0.00	\$9,812.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,250.00	\$46,412.69	\$0.00	\$0.00	\$0.00	\$26.25	\$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	\$148,710.18	\$0.00	\$0.00	\$0.00	\$256.25	\$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	\$1,115,821.84	\$1,656,936.91	\$0.00	\$279,732.59	\$0.00	\$11,918.96	\$0.00
Unreserved Fund balance	\$30,427,733.90	\$894,193.19	(\$230,089.98)	\$6,855,475.51	\$0.00	\$567,786.39	\$0.00
Total Fund Equity:	\$31,543,555.74	\$2,551,130.10	(\$230,089.98)	\$7,135,208.10	\$0.00	\$579,705.35	\$207,715,006.03
Total Liabilities and Fund Equity:	\$31,544,805.74	\$2,699,840.28	(\$230,089.98)	\$7,135,208.10	\$0.00	\$579,961.60	\$230,930,006.03

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