

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04

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	\$31,855,100.58	\$3,065,651.47	\$702,504.74	\$8,911,829.85	\$0.00	\$591,780.58	\$0.00
Investments							
Receivables	\$49,683.66	\$68,370.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$26.81	\$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	\$2,091.74	\$1,882.02	\$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:	\$31,906,902.79	\$3,232,895.22	\$702,504.74	\$8,911,829.85	\$0.00	\$591,780.58	\$230,219,934.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00
Other Liabilities	\$0.00	\$158,812.87	\$0.00	\$0.00	\$0.00	(\$26.01)	\$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	\$158,812.87	\$0.00	\$0.00	\$0.00	\$0.80	\$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	\$403,984.21	\$1,653,302.78	\$0.00	\$656,748.05	\$0.00	\$14,195.86	\$0.00
Unreserved Fund balance	\$31,502,918.58	\$1,420,779.57	\$702,504.74	\$8,255,081.80	\$0.00	\$577,583.92	\$0.00
Total Fund Equity:	\$31,906,902.79	\$3,074,082.35	\$702,504.74	\$8,911,829.85	\$0.00	\$591,779.78	\$209,044,934.44
Total Liabilities and Fund Equity:	\$31,906,902.79	\$3,232,895.22	\$702,504.74	\$8,911,829.85	\$0.00	\$591,780.58	\$230,219,934.44

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