

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 07

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 | (\$4,826,164.40) | \$3,530,605.69 | \$3,542,773.50 | \$11,286,813.68 | \$0.00 | \$571,792.46 | \$0.00 |
| Investments | \$35,860,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$7,625.93 | (\$129.90) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | | | | | | | |
| Inventories | \$0.00 | \$76,202.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Assets | \$671.00 | \$1,382.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,429,475.68 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,222,247.13 |
| Other Debits: | | | | | | | |
| Amounts Available | | | | | | | |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,090,000.00 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$31,042,132.53 | \$3,608,060.42 | \$3,542,773.50 | \$11,286,813.68 | \$0.00 | \$571,792.46 | \$237,741,722.81 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$0.00 | \$0.00 | \$0.00 | (\$18,702.37) | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | | | | | | | |
| Other Liabilities | \$0.00 | \$120,852.87 | \$0.00 | \$0.00 | \$0.00 | \$14.80 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,090,000.00 |
| Total Liabilities: | \$0.00 | \$120,852.87 | \$0.00 | (\$18,702.37) | \$0.00 | \$14.80 | \$19,090,000.00 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,651,722.81 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$674,273.20 | \$1,677,438.91 | \$0.00 | \$714,909.82 | \$0.00 | \$32,927.06 | \$0.00 |
| Unreserved Fund balance | \$30,367,859.33 | \$1,809,768.64 | \$3,542,773.50 | \$10,590,606.23 | \$0.00 | \$538,850.60 | \$0.00 |
| Total Fund Equity: | \$31,042,132.53 | \$3,487,207.55 | \$3,542,773.50 | \$11,305,516.05 | \$0.00 | \$571,777.66 | \$218,651,722.81 |
| Total Liabilities and Fund Equity: | \$31,042,132.53 | \$3,608,060.42 | \$3,542,773.50 | \$11,286,813.68 | \$0.00 | \$571,792.46 | \$237,741,722.81 |

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