

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 11

Exhibit F-I-A

157 - Homewood City Schools

157 - Homewood City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,174,047.23	\$2,894,936.69	\$1,050,230.76	\$5,654,784.41	\$0.00	\$566,662.88	\$0.00
Investments	\$31,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,999.75	(\$617.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$96,990.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$496.52)	\$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	\$207,408,760.29
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,045.81
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:	\$34,316,550.46	\$2,993,192.55	\$1,050,230.76	\$5,654,784.41	\$0.00	\$566,662.88	\$228,771,806.10
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$5,931.73	(\$834.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$174,069.84	\$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	\$21,175,000.00
Total Liabilities:	\$5,931.73	\$173,234.90	\$0.00	\$0.00	\$0.00	\$14.80	\$21,175,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,596,806.10
Contributed Capital							
Reserved Fund Balance	\$435,686.03	\$1,186,079.18	\$0.00	\$6,049,465.48	\$0.00	\$20,545.29	\$0.00
Unreserved Fund balance	\$33,874,932.70	\$1,633,878.47	\$1,050,230.76	(\$394,681.07)	\$0.00	\$546,102.79	\$0.00
Total Fund Equity:	\$34,310,618.73	\$2,819,957.65	\$1,050,230.76	\$5,654,784.41	\$0.00	\$566,648.08	\$207,596,806.10
Total Liabilities and Fund Equity:	\$34,316,550.46	\$2,993,192.55	\$1,050,230.76	\$5,654,784.41	\$0.00	\$566,662.88	\$228,771,806.10

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