

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03

Exhibit F-I-A

157 - Homewood City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	(\$6,890,541.39)	\$3,420,235.34	\$5,120,335.24	\$13,084,614.30	\$0.00	\$573,119.67	\$0.00
Investments	\$25,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$83,154.82	\$9,497.48	\$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	\$1,342.00	\$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:	\$18,813,955.43	\$3,507,317.45	\$5,120,335.24	\$13,084,614.30	\$0.00	\$573,119.67	\$237,741,722.81
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$5,931.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$161,373.22	\$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:	\$5,931.73	\$161,373.22	\$0.00	\$0.00	\$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	\$663,199.06	\$1,902,073.32	\$0.00	\$2,530,821.75	\$0.00	\$19,135.98	\$0.00
Unreserved Fund balance	\$18,144,824.64	\$1,443,870.91	\$5,120,335.24	\$10,553,792.55	\$0.00	\$553,968.89	\$0.00
Total Fund Equity:	\$18,808,023.70	\$3,345,944.23	\$5,120,335.24	\$13,084,614.30	\$0.00	\$573,104.87	\$218,651,722.81
Total Liabilities and Fund Equity:	\$18,813,955.43	\$3,507,317.45	\$5,120,335.24	\$13,084,614.30	\$0.00	\$573,119.67	\$237,741,722.81

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