

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, 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	(\$18,290,864.27)	\$3,466,990.20	\$15,926,250.50	\$12,477,373.49	\$0.00	\$567,311.28	\$0.00
Investments	\$34,860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$104,106.97	\$924.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$67,558.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$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	\$216,941,671.67
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,640,594.16
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,975,000.00
Other Debits							
Total Assets and Other Debits:	\$16,673,242.70	\$3,536,995.35	\$15,926,250.50	\$12,477,373.49	\$0.00	\$567,311.28	\$241,557,265.83
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$8,475.00)	\$0.00	\$0.00	\$8,475.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$99,593.15	\$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	\$16,975,000.00
Total Liabilities:	(\$8,475.00)	\$99,593.15	\$0.00	\$8,475.00	\$0.00	\$14.80	\$16,975,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,582,265.83
Contributed Capital							
Reserved Fund Balance	\$977,594.47	\$1,714,762.37	\$0.00	\$434,472.31	\$0.00	\$17,332.89	\$0.00
Unreserved Fund balance	\$15,704,123.23	\$1,722,639.83	\$15,926,250.50	\$12,034,426.18	\$0.00	\$549,963.59	\$0.00
Total Fund Equity:	\$16,681,717.70	\$3,437,402.20	\$15,926,250.50	\$12,468,898.49	\$0.00	\$567,296.48	\$224,582,265.83
Total Liabilities and Fund Equity:	\$16,673,242.70	\$3,536,995.35	\$15,926,250.50	\$12,477,373.49	\$0.00	\$567,311.28	\$241,557,265.83

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