

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04**

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	(\$6,982,331.95)	\$3,183,055.00	\$5,620,335.24	\$12,374,281.61	\$0.00	\$566,419.23	\$0.00
Investments	\$32,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$70,518.19	\$9,713.98	\$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:	\$25,808,857.24	\$3,270,353.61	\$5,620,335.24	\$12,374,281.61	\$0.00	\$566,419.23	\$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	\$173,302.98	\$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	\$173,302.98	\$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	\$621,426.82	\$1,873,815.08	\$0.00	\$1,774,718.56	\$0.00	\$18,067.18	\$0.00
Unreserved Fund balance	\$25,181,498.69	\$1,223,235.55	\$5,620,335.24	\$10,599,563.05	\$0.00	\$548,337.25	\$0.00
Total Fund Equity:	\$25,802,925.51	\$3,097,050.63	\$5,620,335.24	\$12,374,281.61	\$0.00	\$566,404.43	\$218,651,722.81
Total Liabilities and Fund Equity:	\$25,808,857.24	\$3,270,353.61	\$5,620,335.24	\$12,374,281.61	\$0.00	\$566,419.23	\$237,741,722.81

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