

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 10

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	\$3,126,773.59	\$3,234,833.04	\$1,179,088.26	\$5,493,577.30	\$0.00	\$558,211.48	\$0.00
Investments	\$33,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$102.70	\$487.12	\$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	\$506.46	\$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:	\$36,607,382.75	\$3,334,193.04	\$1,179,088.26	\$5,493,577.30	\$0.00	\$558,211.48	\$228,771,806.10
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	\$96,544.56	\$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	\$96,544.56	\$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	\$691,904.69	\$1,009,679.39	\$0.00	\$6,476,657.08	\$0.00	\$15,491.17	\$0.00
Unreserved Fund balance	\$35,909,546.33	\$2,227,969.09	\$1,179,088.26	(\$983,079.78)	\$0.00	\$542,705.51	\$0.00
Total Fund Equity:	\$36,601,451.02	\$3,237,648.48	\$1,179,088.26	\$5,493,577.30	\$0.00	\$558,196.68	\$207,596,806.10
Total Liabilities and Fund Equity:	\$36,607,382.75	\$3,334,193.04	\$1,179,088.26	\$5,493,577.30	\$0.00	\$558,211.48	\$228,771,806.10

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