

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, 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	(\$5,315,009.96)	\$3,025,836.13	\$4,279,714.25	\$11,059,563.37	\$0.00	\$544,316.43	\$0.00
Investments	\$37,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$3,325.24	(\$108.25)	\$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:	\$32,368,986.28	\$3,103,312.51	\$4,279,714.25	\$11,059,563.37	\$0.00	\$544,316.43	\$237,741,722.81
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$2,278.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$82,502.01	\$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:	\$0.00	\$84,780.27	\$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	\$1,082,756.30	\$1,429,035.19	\$0.00	\$2,092,339.72	\$0.00	\$14,446.07	\$0.00
Unreserved Fund balance	\$31,286,229.98	\$1,589,497.05	\$4,279,714.25	\$8,967,223.65	\$0.00	\$529,855.56	\$0.00
Total Fund Equity:	\$32,368,986.28	\$3,018,532.24	\$4,279,714.25	\$11,059,563.37	\$0.00	\$544,301.63	\$218,651,722.81
Total Liabilities and Fund Equity:	\$32,368,986.28	\$3,103,312.51	\$4,279,714.25	\$11,059,563.37	\$0.00	\$544,316.43	\$237,741,722.81

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