

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 09

Exhibit F-I-A

157 - Homewood City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	(\$4,571,836.66)	\$3,360,037.85	\$4,394,295.50	\$11,080,849.27	\$0.00	\$560,532.84	\$0.00
Investments	\$38,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$3,521.28	(\$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:	\$33,602,355.62	\$3,437,514.23	\$4,394,295.50	\$11,080,849.27	\$0.00	\$560,532.84	\$237,741,722.81
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$81,452.89	\$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	\$81,452.89	\$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	\$1,400,923.84	\$1,298,190.97	\$0.00	\$985,465.27	\$0.00	\$5,504.14	\$0.00
Unreserved Fund balance	\$32,201,431.78	\$2,057,870.37	\$4,394,295.50	\$10,095,384.00	\$0.00	\$555,013.90	\$0.00
Total Fund Equity:	\$33,602,355.62	\$3,356,061.34	\$4,394,295.50	\$11,080,849.27	\$0.00	\$560,518.04	\$218,651,722.81
Total Liabilities and Fund Equity:	\$33,602,355.62	\$3,437,514.23	\$4,394,295.50	\$11,080,849.27	\$0.00	\$560,532.84	\$237,741,722.81

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