

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 08**

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	(\$4,851,145.05)	\$3,362,584.72	\$3,542,773.50	\$11,297,317.82	\$0.00	\$576,782.22	\$0.00
Investments	\$38,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$786,271.34	\$86.60	\$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:	\$34,475,797.29	\$3,440,255.95	\$3,542,773.50	\$11,297,317.82	\$0.00	\$576,782.22	\$237,741,722.81
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$80,175.46	\$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	\$80,175.46	\$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	\$1,340,944.64	\$1,465,605.88	\$0.00	\$672,313.82	\$0.00	\$16,379.73	\$0.00
Unreserved Fund balance	\$33,134,852.65	\$1,894,474.61	\$3,542,773.50	\$10,625,004.00	\$0.00	\$560,387.69	\$0.00
Total Fund Equity:	\$34,475,797.29	\$3,360,080.49	\$3,542,773.50	\$11,297,317.82	\$0.00	\$576,767.42	\$218,651,722.81
Total Liabilities and Fund Equity:	\$34,475,797.29	\$3,440,255.95	\$3,542,773.50	\$11,297,317.82	\$0.00	\$576,782.22	\$237,741,722.81

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