

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 03

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	\$22,445,599.95	\$3,484,649.50	\$702,504.74	\$9,014,461.95	\$0.00	\$1,172,047.70	\$0.00
Investments							
Receivables	\$42,238.89	\$68,154.37	\$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	\$2,726.04	\$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	\$208,865,688.17
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,246.27
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:	\$22,490,564.88	\$3,651,676.75	\$702,504.74	\$9,014,461.95	\$0.00	\$1,172,047.70	\$230,219,934.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$154,542.38	\$0.00	\$0.00	\$0.00	\$581,782.10	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,175,000.00
Total Liabilities:	\$0.00	\$154,542.38	\$0.00	\$0.00	\$0.00	\$581,782.10	\$21,175,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,044,934.44
Contributed Capital							
Reserved Fund Balance	\$617,212.64	\$1,822,695.23	\$0.00	\$38,171.10	\$0.00	\$14,383.09	\$0.00
Unreserved Fund balance	\$21,873,352.24	\$1,674,439.14	\$702,504.74	\$8,976,290.85	\$0.00	\$575,882.51	\$0.00
Total Fund Equity:	\$22,490,564.88	\$3,497,134.37	\$702,504.74	\$9,014,461.95	\$0.00	\$590,265.60	\$209,044,934.44
Total Liabilities and Fund Equity:	\$22,490,564.88	\$3,651,676.75	\$702,504.74	\$9,014,461.95	\$0.00	\$1,172,047.70	\$230,219,934.44

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