

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 01

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 | \$24,618,060.68 | \$3,747,379.47 | \$702,504.74 | \$7,493,066.63 | \$0.00 | \$605,306.12 | \$0.00 |
| Investments | | | | | | | |
| Receivables | \$429,223.48 | \$68,474.47 | \$0.00 | \$948,292.08 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | \$5,254.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inventories | \$0.00 | \$96,990.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Assets | \$3,410.90 | \$2,009.06 | \$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: | \$25,055,949.44 | \$3,914,853.86 | \$702,504.74 | \$8,441,358.71 | \$0.00 | \$605,306.12 | \$230,219,934.44 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$0.00 | \$11,775.72 | \$0.00 | \$0.00 | \$0.00 | \$146.02 | \$0.00 |
| Interfund Payable | \$0.00 | \$5,254.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Liabilities | \$0.00 | \$158,812.69 | \$0.00 | \$0.00 | \$0.00 | \$945.29 | \$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 | \$175,842.79 | \$0.00 | \$0.00 | \$0.00 | \$1,091.31 | \$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 | \$650,528.07 | \$2,067,991.16 | \$0.00 | \$127,149.00 | \$0.00 | \$16,330.43 | \$0.00 |
| Unreserved Fund balance | \$24,405,421.37 | \$1,671,019.91 | \$702,504.74 | \$8,314,209.71 | \$0.00 | \$587,884.38 | \$0.00 |
| Total Fund Equity: | \$25,055,949.44 | \$3,739,011.07 | \$702,504.74 | \$8,441,358.71 | \$0.00 | \$604,214.81 | \$209,044,934.44 |
| Total Liabilities and Fund Equity: | \$25,055,949.44 | \$3,914,853.86 | \$702,504.74 | \$8,441,358.71 | \$0.00 | \$605,306.12 | \$230,219,934.44 |

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