

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 05

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	\$1,125,027.26	\$3,123,604.89	\$362,358.26	\$8,873,546.35	\$0.00	\$590,467.25	\$0.00
Investments	\$38,390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$50,401.78	\$69,135.52	\$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	\$2,091.74	\$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:	\$39,567,520.78	\$3,291,613.29	\$362,358.26	\$8,873,546.35	\$0.00	\$590,467.25	\$230,219,934.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$153,090.43	\$0.00	\$0.00	\$0.00	\$2.40	\$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	\$153,090.43	\$0.00	\$0.00	\$0.00	\$2.40	\$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	\$436,889.11	\$1,597,828.90	\$0.00	\$630,802.55	\$0.00	\$10,727.72	\$0.00
Unreserved Fund balance	\$39,130,631.67	\$1,540,693.96	\$362,358.26	\$8,242,743.80	\$0.00	\$579,737.13	\$0.00
Total Fund Equity:	\$39,567,520.78	\$3,138,522.86	\$362,358.26	\$8,873,546.35	\$0.00	\$590,464.85	\$209,044,934.44
Total Liabilities and Fund Equity:	\$39,567,520.78	\$3,291,613.29	\$362,358.26	\$8,873,546.35	\$0.00	\$590,467.25	\$230,219,934.44

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