

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 07**

**Exhibit F-I-A**

**157 - Homewood City Schools**

157 - Homewood City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,000,604.75	\$3,176,548.22	\$362,358.26	\$8,502,496.34	\$0.00	\$590,169.26	\$0.00
Investments	\$36,610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,290.10	(\$216.50)	\$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	\$1,145.49	\$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:	\$37,613,040.34	\$3,275,204.60	\$362,358.26	\$8,502,496.34	\$0.00	\$590,169.26	\$230,219,934.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$1,366.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$128,142.98	\$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	\$126,776.98	\$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	\$663,774.09	\$1,289,056.15	\$0.00	\$2,622,132.82	\$0.00	\$14,600.88	\$0.00
Unreserved Fund balance	\$36,949,266.25	\$1,859,371.47	\$362,358.26	\$5,880,363.52	\$0.00	\$575,565.98	\$0.00
Total Fund Equity:	\$37,613,040.34	\$3,148,427.62	\$362,358.26	\$8,502,496.34	\$0.00	\$590,166.86	\$209,044,934.44
Total Liabilities and Fund Equity:	\$37,613,040.34	\$3,275,204.60	\$362,358.26	\$8,502,496.34	\$0.00	\$590,169.26	\$230,219,934.44

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