

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 11**

Exhibit F-I-A

157 - Homewood City Schools

157 - Homewood City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/		GROUPS
Description	General	Revenue	Service	Projects	Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	(\$3,862,579.72)	\$3,346,133.23	\$4,279,714.25	\$10,764,534.37	\$0.00	\$565,251.21	\$0.00
Investments	\$39,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$8,934.72	\$975.31	\$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:	\$35,507,026.00	\$3,424,693.17	\$4,279,714.25	\$10,764,534.37	\$0.00	\$565,251.21	\$237,741,722.81
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$2,278.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$143,939.05	\$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	\$146,217.31	\$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	\$734,454.32	\$1,569,409.44	\$0.00	\$1,545,936.66	\$0.00	\$18,612.16	\$0.00
Unreserved Fund balance	\$34,772,571.68	\$1,709,066.42	\$4,279,714.25	\$9,218,597.71	\$0.00	\$546,624.25	\$0.00
Total Fund Equity:	\$35,507,026.00	\$3,278,475.86	\$4,279,714.25	\$10,764,534.37	\$0.00	\$565,236.41	\$218,651,722.81
Total Liabilities and Fund Equity:	\$35,507,026.00	\$3,424,693.17	\$4,279,714.25	\$10,764,534.37	\$0.00	\$565,251.21	\$237,741,722.81

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