

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, 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	(\$5,156,305.24)	\$3,537,094.55	\$3,376,477.74	\$11,854,873.10	\$0.00	\$553,039.20	\$0.00
Investments	\$33,940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$66,463.15	(\$400.52)	\$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	\$665.00	\$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:	\$28,850,822.91	\$3,614,278.66	\$3,376,477.74	\$11,854,873.10	\$0.00	\$553,039.20	\$237,741,722.81
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$5,931.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$153,059.34	\$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:	\$5,931.73	\$153,059.34	\$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	\$611,310.94	\$1,721,670.77	\$0.00	\$1,254,679.05	\$0.00	\$6,982.66	\$0.00
Unreserved Fund balance	\$28,233,580.24	\$1,739,548.55	\$3,376,477.74	\$10,600,194.05	\$0.00	\$546,041.74	\$0.00
Total Fund Equity:	\$28,844,891.18	\$3,461,219.32	\$3,376,477.74	\$11,854,873.10	\$0.00	\$553,024.40	\$218,651,722.81
Total Liabilities and Fund Equity:	\$28,850,822.91	\$3,614,278.66	\$3,376,477.74	\$11,854,873.10	\$0.00	\$553,039.20	\$237,741,722.81

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