

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 10**

Exhibit F-I-A

**157 - Homewood City Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	(\$5,315,009.96)	\$3,025,836.13	\$4,279,714.25	\$11,059,563.37	\$0.00	\$544,316.43	\$0.00
Investments	\$37,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$3,325.24	(\$108.25)	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,090,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$32,368,986.28</b>	<b>\$3,103,312.51</b>	<b>\$4,279,714.25</b>	<b>\$11,059,563.37</b>	<b>\$0.00</b>	<b>\$544,316.43</b>	<b>\$237,741,722.81</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$2,278.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$82,502.01	\$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
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$84,780.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.80</b>	<b>\$19,090,000.00</b>
<b>Fund Equity:</b>							
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	\$1,082,756.30	\$1,429,035.19	\$0.00	\$2,092,339.72	\$0.00	\$14,446.07	\$0.00
Unreserved Fund balance	\$31,286,229.98	\$1,589,497.05	\$4,279,714.25	\$8,967,223.65	\$0.00	\$529,855.56	\$0.00
<b>Total Fund Equity:</b>	<b>\$32,368,986.28</b>	<b>\$3,018,532.24</b>	<b>\$4,279,714.25</b>	<b>\$11,059,563.37</b>	<b>\$0.00</b>	<b>\$544,301.63</b>	<b>\$218,651,722.81</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$32,368,986.28</b>	<b>\$3,103,312.51</b>	<b>\$4,279,714.25</b>	<b>\$11,059,563.37</b>	<b>\$0.00</b>	<b>\$544,316.43</b>	<b>\$237,741,722.81</b>

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