

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 02**

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 | \$22,822,532.44 | \$3,340,959.87 | \$702,504.74 | \$8,303,289.71 | \$0.00 | \$590,130.55 | \$0.00 |
| Investments | | | | | | | |
| Receivables | \$134,075.69 | \$69,257.99 | \$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 | \$2,728.40 | \$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: | \$22,959,336.53 | \$3,509,090.74 | \$702,504.74 | \$8,303,289.71 | \$0.00 | \$590,130.55 | \$230,219,934.44 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | | | | | | | |
| Interfund Payable | | | | | | | |
| Other Liabilities | \$0.00 | \$155,173.35 | \$0.00 | \$0.00 | \$0.00 | \$588.00 | \$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 | \$155,173.35 | \$0.00 | \$0.00 | \$0.00 | \$588.00 | \$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 | \$751,619.82 | \$1,935,297.53 | \$0.00 | \$129,649.00 | \$0.00 | \$13,076.03 | \$0.00 |
| Unreserved Fund balance | \$22,207,716.71 | \$1,418,619.86 | \$702,504.74 | \$8,173,640.71 | \$0.00 | \$576,466.52 | \$0.00 |
| Total Fund Equity: | \$22,959,336.53 | \$3,353,917.39 | \$702,504.74 | \$8,303,289.71 | \$0.00 | \$589,542.55 | \$209,044,934.44 |
| Total Liabilities and Fund Equity: | \$22,959,336.53 | \$3,509,090.74 | \$702,504.74 | \$8,303,289.71 | \$0.00 | \$590,130.55 | \$230,219,934.44 |

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