

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, 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	(\$7,232,335.80)	\$3,585,480.48	\$5,120,335.24	\$13,764,189.30	\$0.00	\$581,802.26	\$0.00
Investments	\$26,140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$82,893.44	\$17,000.06	\$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	\$1,843.00	\$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:	\$18,992,400.64	\$3,680,065.17	\$5,120,335.24	\$13,764,189.30	\$0.00	\$581,802.26	\$237,741,722.81
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$5,931.73	(\$2,408.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$168,594.64	\$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	\$166,186.64	\$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	\$713,935.01	\$2,092,950.34	\$0.00	\$3,129,951.83	\$0.00	\$16,614.36	\$0.00
Unreserved Fund balance	\$18,272,533.90	\$1,420,928.19	\$5,120,335.24	\$10,634,237.47	\$0.00	\$565,173.10	\$0.00
Total Fund Equity:	\$18,986,468.91	\$3,513,878.53	\$5,120,335.24	\$13,764,189.30	\$0.00	\$581,787.46	\$218,651,722.81
Total Liabilities and Fund Equity:	\$18,992,400.64	\$3,680,065.17	\$5,120,335.24	\$13,764,189.30	\$0.00	\$581,802.26	\$237,741,722.81

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