

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 09**

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	\$1,513,581.72	\$2,911,826.57	\$1,179,088.26	\$7,068,627.76	\$0.00	\$566,102.58	\$0.00
Investments	\$34,860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,253.09	\$205.67	\$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	\$824.60	\$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	\$207,408,760.29
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,045.81
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:	\$36,375,659.41	\$3,010,905.12	\$1,179,088.26	\$7,068,627.76	\$0.00	\$566,102.58	\$228,771,806.10
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$88,740.36	\$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	\$21,175,000.00
Total Liabilities:	\$0.00	\$88,740.36	\$0.00	\$0.00	\$0.00	\$14.80	\$21,175,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,596,806.10
Contributed Capital							
Reserved Fund Balance	\$963,933.06	\$967,602.32	\$0.00	\$8,044,949.28	\$0.00	\$4,282.12	\$0.00
Unreserved Fund balance	\$35,411,726.35	\$1,954,562.44	\$1,179,088.26	(\$976,321.52)	\$0.00	\$561,805.66	\$0.00
Total Fund Equity:	\$36,375,659.41	\$2,922,164.76	\$1,179,088.26	\$7,068,627.76	\$0.00	\$566,087.78	\$207,596,806.10
Total Liabilities and Fund Equity:	\$36,375,659.41	\$3,010,905.12	\$1,179,088.26	\$7,068,627.76	\$0.00	\$566,102.58	\$228,771,806.10

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