

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2023, Fiscal Period 06**

**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	\$1,336,734.70	\$2,853,488.96	\$362,358.26	\$8,852,673.36	\$0.00	\$586,633.25	\$0.00
Investments	\$37,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$33,376.20	(\$216.50)	\$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	\$1,777.15	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,175,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$38,411,888.05</b>	<b>\$2,952,145.34</b>	<b>\$362,358.26</b>	<b>\$8,852,673.36</b>	<b>\$0.00</b>	<b>\$586,633.25</b>	<b>\$230,219,934.44</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$140,661.80	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,175,000.00
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$140,661.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.40</b>	<b>\$21,175,000.00</b>
<b>Fund Equity:</b>							
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	\$467,308.02	\$1,374,092.73	\$0.00	\$1,220,600.34	\$0.00	\$12,315.51	\$0.00
Unreserved Fund balance	\$37,944,580.03	\$1,437,390.81	\$362,358.26	\$7,632,073.02	\$0.00	\$574,315.34	\$0.00
<b>Total Fund Equity:</b>	<b>\$38,411,888.05</b>	<b>\$2,811,483.54</b>	<b>\$362,358.26</b>	<b>\$8,852,673.36</b>	<b>\$0.00</b>	<b>\$586,630.85</b>	<b>\$209,044,934.44</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$38,411,888.05</b>	<b>\$2,952,145.34</b>	<b>\$362,358.26</b>	<b>\$8,852,673.36</b>	<b>\$0.00</b>	<b>\$586,633.25</b>	<b>\$230,219,934.44</b>

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