

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, 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
Assets and Other Debits:							
Assets:							
Cash	\$16,405,123.67	\$2,574,744.34	(\$712,610.04)	\$208,812.16	\$0.00	\$541,951.67	\$0.00
Investments							
Receivables	\$2,142.74	\$15,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$57,067.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$11,171.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,238,540.42
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,891.80
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,845,000.00
Other Debits							
Total Assets and Other Debits:	\$16,418,438.01	\$2,647,440.60	(\$712,610.04)	\$208,812.16	\$0.00	\$541,951.67	\$174,335,432.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$70,928.49	\$0.00	\$0.00	\$0.00	\$699.16	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,845,000.00
Total Liabilities:	\$0.00	\$70,928.49	\$0.00	\$0.00	\$0.00	\$699.16	\$28,845,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,490,432.22
Contributed Capital							
Reserved Fund Balance	\$274,584.62	\$781,109.89	\$0.00	\$0.00	\$0.00	\$18,174.54	\$0.00
Unreserved Fund balance	\$16,143,853.39	\$1,795,402.22	(\$712,610.04)	\$208,812.16	\$0.00	\$523,077.97	\$0.00
Total Fund Equity:	\$16,418,438.01	\$2,576,512.11	(\$712,610.04)	\$208,812.16	\$0.00	\$541,252.51	\$145,490,432.22
Total Liabilities and Fund Equity:	\$16,418,438.01	\$2,647,440.60	(\$712,610.04)	\$208,812.16	\$0.00	\$541,951.67	\$174,335,432.22

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