

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 07**

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	\$15,909,140.88	\$2,631,862.47	(\$178,385.04)	\$208,812.16	\$0.00	\$550,008.28	\$0.00
Investments							
Receivables	\$2,401.96	\$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:	\$15,922,714.44	\$2,704,558.73	(\$178,385.04)	\$208,812.16	\$0.00	\$550,008.28	\$174,335,432.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$61,678.15	\$0.00	\$0.00	\$0.00	\$685.00	\$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	\$61,678.15	\$0.00	\$0.00	\$0.00	\$685.00	\$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	\$392,335.07	\$804,758.44	\$0.00	\$0.00	\$0.00	\$23,922.63	\$0.00
Unreserved Fund balance	\$15,530,379.37	\$1,838,122.14	(\$178,385.04)	\$208,812.16	\$0.00	\$525,400.65	\$0.00
Total Fund Equity:	\$15,922,714.44	\$2,642,880.58	(\$178,385.04)	\$208,812.16	\$0.00	\$549,323.28	\$145,490,432.22
Total Liabilities and Fund Equity:	\$15,922,714.44	\$2,704,558.73	(\$178,385.04)	\$208,812.16	\$0.00	\$550,008.28	\$174,335,432.22

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