

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 08**

**Exhibit F-I-A**

**157 - Homewood City Schools**

157 - Homewood City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$15,176,837.00	\$2,503,493.70	(\$178,385.04)	\$208,127.81	\$0.00	\$546,005.85	\$0.00
Investments							
Receivables	\$1,813.33	\$634.01	\$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:	\$15,189,821.93	\$2,561,194.97	(\$178,385.04)	\$208,127.81	\$0.00	\$546,005.85	\$174,335,432.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$39,607.08	\$0.00	\$0.00	\$0.00	\$576.94	\$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	\$39,607.08	\$0.00	\$0.00	\$0.00	\$576.94	\$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	\$514,796.07	\$775,107.91	\$0.00	\$6,038.00	\$0.00	\$9,268.66	\$0.00
Unreserved Fund balance	\$14,675,025.86	\$1,746,479.98	(\$178,385.04)	\$202,089.81	\$0.00	\$536,160.25	\$0.00
Total Fund Equity:	\$15,189,821.93	\$2,521,587.89	(\$178,385.04)	\$208,127.81	\$0.00	\$545,428.91	\$145,490,432.22
Total Liabilities and Fund Equity:	\$15,189,821.93	\$2,561,194.97	(\$178,385.04)	\$208,127.81	\$0.00	\$546,005.85	\$174,335,432.22

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