

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 09**

**Exhibit F-I-A**

**157 - Homewood City Schools**

	<b>GOVERNMENTAL</b>				<b>PROPRIETARY</b>	<b>FIDUCIARY</b>	<b>ACCOUNT</b>
	<b>General</b>	<b>Special</b>	<b>Debt</b>	<b>Capital</b>	<b>Enterp/</b>	<b>Trust Agency</b>	<b>GROUPS</b>
<b>Description</b>		<b>Revenue</b>	<b>Service</b>	<b>Projects</b>	<b>Internal</b>		<b>F/A L/T Dept</b>
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$13,812,682.30	\$2,370,582.91	(\$178,385.04)	\$208,127.81	\$0.00	\$525,162.88	\$0.00
Investments							
Receivables	\$3,953.40	\$0.00	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,845,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$13,827,807.30</b>	<b>\$2,427,650.17</b>	<b>(\$178,385.04)</b>	<b>\$208,127.81</b>	<b>\$0.00</b>	<b>\$525,162.88</b>	<b>\$174,335,432.22</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$39,653.25	\$0.00	\$0.00	\$0.00	\$591.22	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,845,000.00
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$39,653.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591.22</b>	<b>\$28,845,000.00</b>
<b>Fund Equity:</b>							
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	\$313,973.64	\$695,297.35	\$0.00	\$14,084.00	\$0.00	\$3,979.10	\$0.00
Unreserved Fund balance	\$13,513,833.66	\$1,692,699.57	(\$178,385.04)	\$194,043.81	\$0.00	\$520,592.56	\$0.00
<b>Total Fund Equity:</b>	<b>\$13,827,807.30</b>	<b>\$2,387,996.92</b>	<b>(\$178,385.04)</b>	<b>\$208,127.81</b>	<b>\$0.00</b>	<b>\$524,571.66</b>	<b>\$145,490,432.22</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$13,827,807.30</b>	<b>\$2,427,650.17</b>	<b>(\$178,385.04)</b>	<b>\$208,127.81</b>	<b>\$0.00</b>	<b>\$525,162.88</b>	<b>\$174,335,432.22</b>

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