

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 10**

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	\$13,206,252.53	\$2,494,543.62	(\$178,385.04)	\$51,162.86	\$0.00	\$553,144.47	\$0.00
Investments							
Receivables	(\$685.03)	\$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
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:	\$13,216,739.10	\$2,551,610.88	(\$178,385.04)	\$51,162.86	\$0.00	\$553,144.47	\$174,335,432.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$46,119.88	\$0.00	\$0.00	\$0.00	\$583.32	\$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	\$46,119.88	\$0.00	\$0.00	\$0.00	\$583.32	\$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	\$369,797.39	\$692,279.25	\$0.00	\$7,909.58	\$0.00	\$13,812.71	\$0.00
Unreserved Fund balance	\$12,846,941.71	\$1,813,211.75	(\$178,385.04)	\$43,253.28	\$0.00	\$538,748.44	\$0.00
Total Fund Equity:	\$13,216,739.10	\$2,505,491.00	(\$178,385.04)	\$51,162.86	\$0.00	\$552,561.15	\$145,490,432.22
Total Liabilities and Fund Equity:	\$13,216,739.10	\$2,551,610.88	(\$178,385.04)	\$51,162.86	\$0.00	\$553,144.47	\$174,335,432.22

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