

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 11**

Exhibit F-I-A

157 - Homewood City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$12,012,988.71	\$2,563,709.35	(\$178,385.04)	\$51,162.86	\$0.00	\$551,742.52	\$0.00
Investments							
Receivables	\$6,540.01	\$1,035.00	\$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:	\$12,030,700.32	\$2,621,811.61	(\$178,385.04)	\$51,162.86	\$0.00	\$551,742.52	\$174,335,432.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$267.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$99,151.09	\$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	\$98,883.36	\$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	\$271,639.93	\$972,949.69	\$0.00	\$21,889.58	\$0.00	\$27,300.10	\$0.00
Unreserved Fund balance	\$11,759,060.39	\$1,549,978.56	(\$178,385.04)	\$29,273.28	\$0.00	\$523,859.10	\$0.00
Total Fund Equity:	\$12,030,700.32	\$2,522,928.25	(\$178,385.04)	\$51,162.86	\$0.00	\$551,159.20	\$145,490,432.22
Total Liabilities and Fund Equity:	\$12,030,700.32	\$2,621,811.61	(\$178,385.04)	\$51,162.86	\$0.00	\$551,742.52	\$174,335,432.22

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