

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2017**

**Exhibit F-I-A**

**157 - Homewood City Schools**

157 - Homewood City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$14,527,789.34	\$2,134,505.30	\$0.96	\$50,093.41	\$0.00	\$541,993.92	\$0.00
Investments							
Receivables	\$766,798.56	\$39,830.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$49,515.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$11,951.60	\$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:	\$15,306,539.50	\$2,223,851.44	\$0.96	\$50,093.41	\$0.00	\$541,993.92	\$174,335,432.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$102,708.92	\$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	\$102,708.92	\$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	\$0.00	\$49,515.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$15,306,539.50	\$2,071,627.28	\$0.96	\$50,093.41	\$0.00	\$541,410.60	\$0.00
Total Fund Equity:	\$15,306,539.50	\$2,121,142.52	\$0.96	\$50,093.41	\$0.00	\$541,410.60	\$145,490,432.22
Total Liabilities and Fund Equity:	\$15,306,539.50	\$2,223,851.44	\$0.96	\$50,093.41	\$0.00	\$541,993.92	\$174,335,432.22

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