

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 01

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	\$6,270,040.62	\$2,261,195.50	(\$609,321.16)	\$261,344.23	\$0.00	\$552,381.10	\$0.00
Investments							
Receivables	\$928,815.67	\$121,851.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$52,322.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,553.60	\$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	\$144,182,369.53
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,029.79
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,230,000.00
Other Debits							
Total Assets and Other Debits:	\$7,201,505.89	\$2,435,369.28	(\$609,321.16)	\$261,344.23	\$0.00	\$552,381.10	\$175,316,399.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$751.77	\$87,930.26	\$0.00	\$0.00	\$0.00	\$569.06	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,230,000.00
Total Liabilities:	\$751.77	\$87,930.26	\$0.00	\$0.00	\$0.00	\$569.06	\$30,230,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,086,399.32
Contributed Capital							
Reserved Fund Balance	\$660,737.88	\$798,520.19	\$0.00	\$15,230.41	\$0.00	\$15,077.48	\$0.00
Unreserved Fund balance	\$6,540,016.24	\$1,548,918.83	(\$609,321.16)	\$246,113.82	\$0.00	\$536,734.56	\$0.00
Total Fund Equity:	\$7,200,754.12	\$2,347,439.02	(\$609,321.16)	\$261,344.23	\$0.00	\$551,812.04	\$145,086,399.32
Total Liabilities and Fund Equity:	\$7,201,505.89	\$2,435,369.28	(\$609,321.16)	\$261,344.23	\$0.00	\$552,381.10	\$175,316,399.32

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