

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 02**

**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	\$6,406,190.80	\$2,937,151.25	(\$291,723.47)	\$261,344.23	\$0.00	\$551,254.67	\$0.00
Investments							
Receivables	\$7,465.05	\$25,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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:	\$6,416,209.45	\$3,015,214.37	(\$291,723.47)	\$261,344.23	\$0.00	\$551,254.67	\$175,316,399.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$751.77	\$82,961.04	\$0.00	\$0.00	\$0.00	\$857.01	\$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	\$82,961.04	\$0.00	\$0.00	\$0.00	\$857.01	\$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	\$851,844.07	\$942,244.45	\$0.00	\$15,230.41	\$0.00	\$13,055.18	\$0.00
Unreserved Fund balance	\$5,563,613.61	\$1,990,008.88	(\$291,723.47)	\$246,113.82	\$0.00	\$537,342.48	\$0.00
Total Fund Equity:	\$6,415,457.68	\$2,932,253.33	(\$291,723.47)	\$261,344.23	\$0.00	\$550,397.66	\$145,086,399.32
Total Liabilities and Fund Equity:	\$6,416,209.45	\$3,015,214.37	(\$291,723.47)	\$261,344.23	\$0.00	\$551,254.67	\$175,316,399.32

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