

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 03**

**Exhibit F-I-A**

**157 - Homewood City Schools**

	<b>GOVERNMENTAL</b>				<b>PROPRIETARY</b>	<b>FIDUCIARY</b>	<b>ACCOUNT</b>
	<b>General</b>	<b>Special</b>	<b>Debt</b>	<b>Capital</b>	<b>Enterp/</b>	<b>Trust Agency</b>	<b>GROUPS</b>
<b>Description</b>		<b>Revenue</b>	<b>Service</b>	<b>Projects</b>	<b>Internal</b>		<b>F/A L/T Dept</b>
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$9,977,794.81	\$2,846,900.26	\$1,281,711.84	\$261,344.23	\$0.00	\$540,393.14	\$0.00
Investments							
Receivables	\$1,524.22	\$25,741.00	\$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	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,230,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$9,981,872.63</b>	<b>\$2,929,708.52</b>	<b>\$1,281,711.84</b>	<b>\$261,344.23</b>	<b>\$0.00</b>	<b>\$540,393.14</b>	<b>\$175,316,399.32</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$751.77	\$77,808.98	\$0.00	\$0.00	\$0.00	\$379.06	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,230,000.00
<b>Total Liabilities:</b>	<b>\$751.77</b>	<b>\$77,808.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379.06</b>	<b>\$30,230,000.00</b>
<b>Fund Equity:</b>							
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	\$619,550.48	\$571,623.86	\$0.00	\$0.00	\$0.00	\$6,230.12	\$0.00
Unreserved Fund balance	\$9,361,570.38	\$2,280,275.68	\$1,281,711.84	\$261,344.23	\$0.00	\$533,783.96	\$0.00
<b>Total Fund Equity:</b>	<b>\$9,981,120.86</b>	<b>\$2,851,899.54</b>	<b>\$1,281,711.84</b>	<b>\$261,344.23</b>	<b>\$0.00</b>	<b>\$540,014.08</b>	<b>\$145,086,399.32</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$9,981,872.63</b>	<b>\$2,929,708.52</b>	<b>\$1,281,711.84</b>	<b>\$261,344.23</b>	<b>\$0.00</b>	<b>\$540,393.14</b>	<b>\$175,316,399.32</b>

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