

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 04**

**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	\$14,020,539.79	\$2,784,988.25	\$1,281,711.84	\$219,829.85	\$0.00	\$537,420.39	\$0.00
Investments							
Receivables	\$650.69	\$20,741.00	\$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	\$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	\$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:	\$14,032,362.08	\$2,862,796.51	\$1,281,711.84	\$219,829.85	\$0.00	\$537,420.39	\$175,316,399.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$751.77	\$79,164.07	\$0.00	\$0.00	\$0.00	\$379.55	\$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	\$79,164.07	\$0.00	\$0.00	\$0.00	\$379.55	\$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	\$294,268.32	\$631,947.50	\$0.00	\$0.00	\$0.00	\$2,356.87	\$0.00
Unreserved Fund balance	\$13,737,341.99	\$2,151,684.94	\$1,281,711.84	\$219,829.85	\$0.00	\$534,683.97	\$0.00
Total Fund Equity:	\$14,031,610.31	\$2,783,632.44	\$1,281,711.84	\$219,829.85	\$0.00	\$537,040.84	\$145,086,399.32
Total Liabilities and Fund Equity:	\$14,032,362.08	\$2,862,796.51	\$1,281,711.84	\$219,829.85	\$0.00	\$537,420.39	\$175,316,399.32

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