

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 08**

Exhibit F-I-A

**157 - Homewood City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$15,176,837.00	\$2,503,493.70	(\$178,385.04)	\$208,127.81	\$0.00	\$546,005.85	\$0.00
Investments							
Receivables	\$1,813.33	\$634.01	\$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	\$145,238,540.42
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,891.80
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,845,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$15,189,821.93</b>	<b>\$2,561,194.97</b>	<b>(\$178,385.04)</b>	<b>\$208,127.81</b>	<b>\$0.00</b>	<b>\$546,005.85</b>	<b>\$174,335,432.22</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$39,607.08	\$0.00	\$0.00	\$0.00	\$576.94	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,845,000.00
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$39,607.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576.94</b>	<b>\$28,845,000.00</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,490,432.22
Contributed Capital							
Reserved Fund Balance	\$514,796.07	\$775,107.91	\$0.00	\$6,038.00	\$0.00	\$9,268.66	\$0.00
Unreserved Fund balance	\$14,675,025.86	\$1,746,479.98	(\$178,385.04)	\$202,089.81	\$0.00	\$536,160.25	\$0.00
<b>Total Fund Equity:</b>	<b>\$15,189,821.93</b>	<b>\$2,521,587.89</b>	<b>(\$178,385.04)</b>	<b>\$208,127.81</b>	<b>\$0.00</b>	<b>\$545,428.91</b>	<b>\$145,490,432.22</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$15,189,821.93</b>	<b>\$2,561,194.97</b>	<b>(\$178,385.04)</b>	<b>\$208,127.81</b>	<b>\$0.00</b>	<b>\$546,005.85</b>	<b>\$174,335,432.22</b>

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