

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2018, Fiscal Period 01**

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	\$12,917,992.52	\$2,152,848.41	(\$581,620.92)	\$50,093.41	\$0.00	\$550,743.90	\$0.00
Investments							
Receivables	\$705,625.94	\$11,499.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$49,515.24	\$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>\$13,634,790.06</b>	<b>\$2,213,863.06</b>	<b>(\$581,620.92)</b>	<b>\$50,093.41</b>	<b>\$0.00</b>	<b>\$550,743.90</b>	<b>\$174,335,432.22</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$95,377.37	\$0.00	\$0.00	\$0.00	\$583.32	\$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>\$95,377.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583.32</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	\$600,342.15	\$404,705.93	\$0.00	\$0.00	\$0.00	\$25,302.60	\$0.00
Unreserved Fund balance	\$13,034,447.91	\$1,713,779.76	(\$581,620.92)	\$50,093.41	\$0.00	\$524,857.98	\$0.00
<b>Total Fund Equity:</b>	<b>\$13,634,790.06</b>	<b>\$2,118,485.69</b>	<b>(\$581,620.92)</b>	<b>\$50,093.41</b>	<b>\$0.00</b>	<b>\$550,160.58</b>	<b>\$145,490,432.22</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$13,634,790.06</b>	<b>\$2,213,863.06</b>	<b>(\$581,620.92)</b>	<b>\$50,093.41</b>	<b>\$0.00</b>	<b>\$550,743.90</b>	<b>\$174,335,432.22</b>

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