

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 02**

Exhibit F-I-A

157 - Homewood City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$12,717,208.97	\$2,607,561.96	\$384,560.07	\$50,093.41	\$0.00	\$544,240.90	\$0.00
Investments							
Receivables	\$12,110.38	\$10,043.98	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,845,000.00
Other Debits							
Total Assets and Other Debits:	\$12,740,490.95	\$2,667,121.18	\$384,560.07	\$50,093.41	\$0.00	\$544,240.90	\$174,335,432.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$100,570.50	\$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
Total Liabilities:	\$0.00	\$100,570.50	\$0.00	\$0.00	\$0.00	\$583.32	\$28,845,000.00
Fund Equity:							
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	\$550,896.02	\$640,767.12	\$0.00	\$0.00	\$0.00	\$20,827.05	\$0.00
Unreserved Fund balance	\$12,189,594.93	\$1,925,783.56	\$384,560.07	\$50,093.41	\$0.00	\$522,830.53	\$0.00
Total Fund Equity:	\$12,740,490.95	\$2,566,550.68	\$384,560.07	\$50,093.41	\$0.00	\$543,657.58	\$145,490,432.22
Total Liabilities and Fund Equity:	\$12,740,490.95	\$2,667,121.18	\$384,560.07	\$50,093.41	\$0.00	\$544,240.90	\$174,335,432.22

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