STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2017, Fiscal Period 09

157 - Homewood City Schools		GOVERNMENTAL Special Debt		PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:	General	Kevenue	Service	FIOJECIS	Internal	Trust Agency	
Assets:	¢10,010,000,00	¢0.070.500.04	(\$170.205.04)	¢000 407 04	¢0.00	¢505 460 00	00 00
Cash Investments	\$13,812,682.30	\$2,370,582.91	(\$178,385.04)	\$208,127.81	\$0.00	\$525,162.88	\$0.00
Receivables	¢2 052 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,953.40	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00
Inventories	\$0.00	\$57,067.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00 \$11.171.60	\$37,007.20 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Fixed Assets	\$11,171.00	\$0.00 \$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	\$0.00	\$145,258,540.42 \$251,891.80
Other Debits:	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	\$251,091.00
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,845,000.00
Other Debits	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	φ20,0 4 0,000.00
Total Assets and Other Debits:	\$13,827,807.30	\$2,427,650.17	(\$178,385.04)	\$208,127.81	\$0.00	\$525,162.88	\$174,335,432.22
Liabilities and Fund Equity:	φ10,021,001.00	φ2,421,000.11	(\$170,000.04)	<i>\\\</i> 200,127.01	φ0.00	<i>WOLD, IOL.00</i>	ψ114,000,402.22
Liabilities:							
Claims Payable							
Interfund Payable Other Liabilities	\$0.00	\$39,653.25	\$0.00	\$0.00	\$0.00	\$591.22	\$0.00
Long-Term Liabilities	\$0.00	\$39,653.25 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$28,845,000.00
Total Liabilities:	\$0.00 \$0.00	\$39,653.25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$591.22	\$28,845,000.00
	φ0.00	φ 39,0 33.23	φ0.00	φ 0. 00	φ0.00	\$J91.22	\$20,043,000.00
Fund Equity:	\$ 0.00	\$ 2.22	# 0.00	\$ 0.00	# 0.00	\$ 0.00	* 4 15 400 400 00
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,490,432.22
Contributed Capital	#040.070.04	\$005 007 05	# 0.00	¢44.004.00	# 0.00	¢0.070.40	\$ 0.00
Reserved Fund Balance	\$313,973.64	\$695,297.35	\$0.00	\$14,084.00	\$0.00		\$0.00
Unreserved Fund balance	\$13,513,833.66 \$13,837,807,30	\$1,692,699.57	(\$178,385.04)	\$194,043.81	\$0.00		\$0.00
Total Fund Equity:	\$13,827,807.30	\$2,387,996.92	(\$178,385.04)	\$208,127.81	\$0.00	\$524,571.66	\$145,490,432.22
Total Liabilities and Fund Equity:	\$13,827,807.30	\$2,427,650.17	(\$178,385.04)	\$208,127.81	\$0.00	\$525,162.88	\$174,335,432.22

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