STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year Ended September 30, 2017

Description General Revenue Service Projects Internal Trust Agency F/A L/T Dept Assets and Other Debits: Asset Service Projects Image: Service F/A L/T Dept Asset Service Service Service Projects Internal F/A L/T Dept Asset: Service	157 - Homewood City Schools		GOVERNMENTAL		PROPRIETARY		FIDUCIARY	ACCOUNT
Assets and Other Debits: S14,527,789.34 \$2,134,505.30 \$0.06 \$50.093.41 \$0.00 \$541,93.92 \$0.00 Investments \$766,798.56 \$39,830.90 \$0.00 <th></th> <th></th> <th>Special</th> <th>Debt</th> <th>Capital</th> <th>Enterp/</th> <th></th> <th>GROUPS</th>			Special	Debt	Capital	Enterp/		GROUPS
Assets: Cash \$14,527,789.3 \$2,134,50.50 \$0.06 \$50,093.41 \$0.00 \$541,93.92 \$0.00 Investments \$766,798.56 \$39,930.90 \$0.00<		General	Revenue	Service	Projects	Internal	Trust Agency	F/A L/T Dept
Cash \$14,527,789.34 \$2,134,505.30 \$0.96 \$50,093.41 \$0.00 \$541,993.92 \$0.00 Investments Receivables \$766,798.56 \$39,830.90 \$0.00 <td< td=""><td>Assets and Other Debits:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Assets and Other Debits:							
Investments Solo	Assets:							
Receivables \$766,798.56 \$39,830.90 \$0.00	Cash	\$14,527,789.34	\$2,134,505.30	\$0.96	\$50,093.41	\$0.00	\$541,993.92	\$0.00
Interfund Receivables S0.00 \$49,515.24 \$0.00 \$	Investments							
Inventories \$0.00 \$49,515.24 \$0.00	Receivables	\$766,798.56	\$39,830.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets \$11,951.60 \$0.00	Interfund Receivables							
Fixed Assets \$0.00	Inventories	\$0.00	\$49,515.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction In Progress \$0.00 \$0.	Other Assets	\$11,951.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debits: Amounts Available Soud Soud <th< td=""><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$145,238,540.42</td></th<>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,238,540.42
Amounts Available \$0.00 <td>Construction In Progress</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$251,891.80</td>	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,891.80
Amounts to be Provided \$0.00	Other Debits:							
Other Debits \$15,306,539.50 \$2,223,851.44 \$0.96 \$50,093.41 \$0.00 \$541,993.92 \$174,335,432.22 Liabilities and Fund Equity: Liabilities: Claims Payable 50.00 \$0.00 \$50,093.41 \$0.00 \$541,993.92 \$174,335,432.22 Liabilities: Claims Payable 50.00 \$102,708.92 \$0.00 \$0.00 \$0.00 \$583.32 \$0.00 Other Liabilities: \$0.00 \$102,708.92 \$0.00 \$0.00 \$0.00 \$583.32 \$28,845,000.00 Long-Term Liabilities: \$0.00 \$102,708.92 \$0.00 \$0.00 \$0.00 \$0.00 \$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 Investments in General Fixed Assets \$0.00 <td>Amounts Available</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Amounts Available							
Total Assets and Other Debits: \$15,306,539.50 \$2,223,851.44 \$0.96 \$50,093.41 \$0.00 \$541,993.92 \$174,335,432.22 Liabilities and Fund Equity: Liabilities: Image: Claims Payable Imag	Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,845,000.00
Liabilities and Fund Equity: Image: Second Seco	Other Debits							
Liabilities: Image: Claims Payable	Total Assets and Other Debits:	\$15,306,539.50	\$2,223,851.44	\$0.96	\$50,093.41	\$0.00	\$541,993.92	\$174,335,432.22
Claims Payable Interfund Payable Inter	Liabilities and Fund Equity:							
Interfund Payable In	Liabilities:							
Interfund Payable In	Claims Payable							
Other Liabilities \$0.00 \$102,708.92 \$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 \$102,708.92 \$0.00 \$0.00 \$0.00 \$0.00 \$28,845,000.00 Fund Equity: \$0.00 \$102,708.92 \$0.00 \$0.00 \$0.00 \$583.32 \$28,845,000.00 Investments in General Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,490,432.22 Investments in General Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,490,432.22 Reserved Fund Balance \$0.00 \$49,515.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Unreserved Fund balance \$15,306,539.50 \$2,071,627.28 \$0.96 \$50,093.41 \$0.00 \$541,410.60 \$145,490,432.22 Total Fund Equity: \$15,306,539.50 \$2,121,142.52 \$0.96 \$50,093.41 \$0.00 \$541,410.60 \$145,490,432.22	•							
Total Liabilities: \$0.00 \$102,708.92 \$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 Investments in General Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,490,432.22 Contributed Capital Total Balance \$0.00 \$49,515.24 \$0.00 \$145,490,432.22 \$0.00 \$0.00	•	\$0.00	\$102,708.92	\$0.00	\$0.00	\$0.00	\$583.32	\$0.00
Total Liabilities: \$0.00 \$102,708.92 \$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 Investments in General Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,490,432.22 Contributed Capital Total Balance \$0.00 \$49,515.24 \$0.00 \$145,490,432.22 \$0.00 \$0.00	Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,845,000.00
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 \$0.00 \$49,515.24 \$0.00 \$145,490,432.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,490,432.22 \$0.00 \$0.00 \$0.00 \$145,490,432.22	Total Liabilities:	\$0.00	\$102,708.92	\$0.00	\$0.00	\$0.00	\$583.32	\$28,845,000.00
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 \$0.00 \$49,515.24 \$0.00 \$145,490,432.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145,490,432.22 \$0.00 \$0.00 \$0.00 \$145,490,432.22	Fund Equity:							
Contributed Capital Sevent Fund Balance \$0.00 \$49,515.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Unreserved Fund balance \$15,306,539.50 \$2,071,627.28 \$0.96 \$50,093.41 \$0.00 \$541,410.60 \$0.00 Total Fund Equity: \$15,306,539.50 \$2,121,142.52 \$0.96 \$50,093.41 \$0.00 \$541,410.60 \$145,490,432.22		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,490,432,22
Reserved Fund Balance \$0.00 \$49,515.24 \$0.00 \$		φ0100	<i>Q</i>	\$0.00	\$0100	<i>Q</i> U U U	<i>Q</i> 0 1 0 0	¢ · · · · · · · · · · · · · · · · · · ·
Unreserved Fund balance\$15,306,539.50\$2,071,627.28\$0.96\$50,093.41\$0.00\$541,410.60\$0.00Total Fund Equity:\$15,306,539.50\$2,121,142.52\$0.96\$50,093.41\$0.00\$541,410.60\$145,490,432.22	•	\$0.00	\$49.515.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Equity: \$15,306,539.50 \$2,121,142.52 \$0.96 \$50,093.41 \$0.00 \$541,410.60 \$145,490,432.22								
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Total Liabilities and Fund Fourity: \$15.306.539.50 \$2.223.851.44 \$0.96 \$50.093.41 \$0.00 \$541.993.92 \$174.335.432.22	Total Liabilities and Fund Equity:	\$15,306,539.50	\$2,223,851.44	\$0.96	\$50,093.41	\$0.00	\$541,993.92	\$174,335,432.22

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