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

157 - Homewood City Schools		GOVERNMENTAL Special Debt		Conitol	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	FIUJECIS	internal	Trust Agency	TALI Dept
Assets:							
Cash	\$12,717,208.97	\$2,607,561.96	\$384,560.07	\$50,093.41	\$0.00	\$544,240.90	\$0.00
Investments	φ12,717,200.97	φ2,007,301.90	\$364,500.07	\$50,095.41	φ0.00	φ044,240.90	\$0.00
Receivables	\$12,110.38	\$10,043.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	φ12,110.30	φ10,0 4 3.90	Ф 0.00	φ0.00	φ0.00	Ф 0.00	\$0.00
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 \$0.00
Fixed Assets	\$11,171.00	\$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:	ψ0.00	ψ0.00	φ0.00	ψ0.00	ψ0.00	ψ0.00	ψ201,091.00
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,845,000.00
Other Debits	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ <u>2</u> 0,010,000.00
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:	<i>,,</i>	·-,	<i>••••</i> ,•••••	+,		<i>*•••</i> ,-••••	····
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	\$28,845,000.00
Total Liabilities:	\$0.00	\$100,570.50	\$0.00	\$0.00		\$583.32	\$28,845,000.00
Fund Equity:	ţ0100	<i><i><i></i></i></i>	<i>\\</i>	\$0100	40100	\$00010 <u>-</u>	<i>4</i> 20 ,0 10,000100
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,490,432.22
Contributed Capital	ψ0.00	ψ0.00	φ0.00	ψ0.00	ψ0.00	ψ0.00	φ14J,490,4JZ.ZZ
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 \$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
rotal Liabilities and Fund Equity:	φ12,140,430.93	φ2,007,121.10	φ304,300.07	φ 30,093.4 1	φ0.00	₽344 , 240.90	φ174,333,432.2Z

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