

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2016

Exhibit F-I-A

177 - Pelham City Schools

177 - Pelham City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$7,316,162.17	\$1,182,535.14	\$337,240.02	\$12,935,979.34	\$0.00	\$285,189.24	\$0.00
Investments							
Receivables	\$652,804.25	\$257,403.35	\$238,056.75	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$21,994.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$61,826.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,606,939.54
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,805,420.64
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,411.84
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,939,956.35
Other Debits							
Total Assets and Other Debits:	\$7,968,966.42	\$1,523,759.50	\$575,296.77	\$12,935,979.34	\$0.00	\$285,189.24	\$106,389,728.37
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$378,432.00	\$142,592.34	\$0.00	\$4,042,785.75	\$0.00	\$5,455.08	\$0.00
Interfund Payable	\$21,994.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.10	\$47,139.44	\$0.00	\$2,651,266.23	\$0.00	\$6.59	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,977,368.19
Total Liabilities:	\$400,426.80	\$189,731.78	\$0.00	\$6,694,051.98	\$0.00	\$5,461.67	\$14,977,368.19
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,412,360.18
Contributed Capital							
Reserved Fund Balance	\$252,774.83	\$140,046.57	\$0.00	\$386,595.13	\$0.00	\$14,679.92	\$0.00
Unreserved Fund balance	\$7,315,764.79	\$1,193,981.15	\$575,296.77	\$5,855,332.23	\$0.00	\$265,047.65	\$0.00
Total Fund Equity:	\$7,568,539.62	\$1,334,027.72	\$575,296.77	\$6,241,927.36	\$0.00	\$279,727.57	\$91,412,360.18
Total Liabilities and Fund Equity:	\$7,968,966.42	\$1,523,759.50	\$575,296.77	\$12,935,979.34	\$0.00	\$285,189.24	\$106,389,728.37

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