

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 08

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	\$11,022,128.16	\$1,324,967.81	(\$24,107.14)	\$4,471,787.82	\$0.00	\$253,917.20	\$0.00
Investments							
Receivables	\$228,638.05	\$97,851.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$21,994.70	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$61,826.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$992.30	\$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	\$58,646,663.77
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	\$38,420.61
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,913,947.58
Other Debits							
Total Assets and Other Debits:	\$11,251,758.51	\$1,506,639.97	(\$24,107.14)	\$4,524,287.82	\$0.00	\$253,917.20	\$116,404,452.60
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$57,593.83	\$45,287.12	\$0.00	\$423,125.15	\$0.00	\$0.00	\$0.00
Interfund Payable	\$21,994.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$242.20	\$30,830.55	\$0.00	\$0.00	\$0.00	\$62.24	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,952,368.19
Total Liabilities:	\$79,830.73	\$76,117.67	\$0.00	\$423,125.15	\$0.00	\$62.24	\$24,952,368.19
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,452,084.41
Contributed Capital							
Reserved Fund Balance	\$717,183.92	\$293,793.52	\$0.00	\$695,705.10	\$0.00	\$50,969.47	\$0.00
Unreserved Fund balance	\$10,454,743.86	\$1,136,728.78	(\$24,107.14)	\$3,405,457.57	\$0.00	\$202,885.49	\$0.00
Total Fund Equity:	\$11,171,927.78	\$1,430,522.30	(\$24,107.14)	\$4,101,162.67	\$0.00	\$253,854.96	\$91,452,084.41
Total Liabilities and Fund Equity:	\$11,251,758.51	\$1,506,639.97	(\$24,107.14)	\$4,524,287.82	\$0.00	\$253,917.20	\$116,404,452.60

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