

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 03**

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	\$6,616,005.02	\$1,793,424.71	\$15,507.69	\$32,453,869.20	\$0.00	\$318,035.10	\$0.00
Investments							
Receivables	\$241,996.10	\$210,292.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$70.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$67,390.71	\$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	\$55,663,529.40
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,560.50
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,166,141.42
Other Debits							
Total Assets and Other Debits:	\$6,858,001.12	\$2,071,178.45	\$15,507.69	\$32,453,869.20	\$0.00	\$318,035.10	\$71,212,231.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$32.50	\$56,869.24	\$0.00	\$217,260.60	\$0.00	\$0.00	\$0.00
Interfund Payable	\$70.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$293.30	\$49,284.38	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,166,141.42
Total Liabilities:	\$396.06	\$106,153.62	\$0.00	\$217,260.60	\$0.00	\$2.10	\$15,166,141.42
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,046,089.90
Contributed Capital							
Reserved Fund Balance	\$59,154.42	\$305,051.14	\$0.00	\$308,612.89	\$0.00	\$36,271.64	\$0.00
Unreserved Fund balance	\$6,798,450.64	\$1,659,973.69	\$15,507.69	\$31,927,995.71	\$0.00	\$281,761.36	\$0.00
Total Fund Equity:	\$6,857,605.06	\$1,965,024.83	\$15,507.69	\$32,236,608.60	\$0.00	\$318,033.00	\$56,046,089.90
Total Liabilities and Fund Equity:	\$6,858,001.12	\$2,071,178.45	\$15,507.69	\$32,453,869.20	\$0.00	\$318,035.10	\$71,212,231.32

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