

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 06**

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	\$9,332,140.13	\$1,873,014.15	(\$544,109.07)	\$26,759,727.94	\$0.00	\$293,779.95	\$0.00
Investments							
Receivables	\$1,532,417.82	\$97,459.30	\$0.00	\$12,764.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$299,908.64	\$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	\$61,667,601.53
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,143,607.42
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,891.32
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,147,250.10
Other Debits							
Total Assets and Other Debits:	\$10,864,557.95	\$2,337,772.80	(\$544,109.07)	\$26,772,491.94	\$0.00	\$293,779.95	\$83,977,350.37
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3,007.50	\$14,910.20	\$0.00	\$200,578.14	\$0.00	\$0.00	\$0.00
Interfund Payable	\$299,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$460,370.60	\$35,188.11	\$0.00	\$0.00	\$0.00	\$5.85	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,166,141.42
Total Liabilities:	\$763,286.74	\$50,098.31	\$0.00	\$200,578.14	\$0.00	\$5.85	\$15,166,141.42
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,811,208.95
Contributed Capital							
Reserved Fund Balance	\$49,046.91	\$598,857.18	\$0.00	\$168,915.72	\$0.00	\$42,435.35	\$0.00
Unreserved Fund balance	\$10,052,224.30	\$1,688,817.31	(\$544,109.07)	\$26,402,998.08	\$0.00	\$251,338.75	\$0.00
Total Fund Equity:	\$10,101,271.21	\$2,287,674.49	(\$544,109.07)	\$26,571,913.80	\$0.00	\$293,774.10	\$68,811,208.95
Total Liabilities and Fund Equity:	\$10,864,557.95	\$2,337,772.80	(\$544,109.07)	\$26,772,491.94	\$0.00	\$293,779.95	\$83,977,350.37

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