

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 03

Exhibit F-I-A

177 - Pelham City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$9,821,470.60	\$1,202,079.61	\$353,282.82	\$3,706,747.56	\$0.00	\$290,149.64	\$0.00
Investments							
Receivables	\$22,851.00	\$234,553.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$21,994.70	\$0.00	\$1,155,472.32	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$61,826.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$68.73)	\$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	\$58,616,639.54
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	\$38,420.61
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,938,947.58
Other Debits							
Total Assets and Other Debits:	\$9,844,252.87	\$1,520,454.10	\$353,282.82	\$4,862,219.88	\$0.00	\$290,149.64	\$106,399,428.37
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$52,319.47	\$56,142.10	\$0.00	\$946,698.73	\$0.00	\$0.00	\$0.00
Interfund Payable	\$21,994.70	\$0.00	\$0.00	\$1,155,472.32	\$0.00	\$0.00	\$0.00
Other Liabilities	\$303.00	\$42,417.36	\$0.00	\$0.00	\$0.00	\$18.04	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,977,368.19
Total Liabilities:	\$74,617.17	\$98,559.46	\$0.00	\$2,102,171.05	\$0.00	\$18.04	\$14,977,368.19
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,422,060.18
Contributed Capital							
Reserved Fund Balance	\$244,205.92	\$340,676.95	\$0.00	\$155,497.32	\$0.00	\$33,227.73	\$0.00
Unreserved Fund balance	\$9,525,429.78	\$1,081,217.69	\$353,282.82	\$2,604,551.51	\$0.00	\$256,903.87	\$0.00
Total Fund Equity:	\$9,769,635.70	\$1,421,894.64	\$353,282.82	\$2,760,048.83	\$0.00	\$290,131.60	\$91,422,060.18
Total Liabilities and Fund Equity:	\$9,844,252.87	\$1,520,454.10	\$353,282.82	\$4,862,219.88	\$0.00	\$290,149.64	\$106,399,428.37

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