

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 06

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	\$12,960,656.07	\$1,360,659.19	(\$218,156.50)	\$7,757,736.14	\$0.00	\$264,249.26	\$0.00
Investments							
Receivables	\$20,789.38	\$202,803.44	\$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	\$473.28	\$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	\$24,913,947.58
Other Debits							
Total Assets and Other Debits:	\$12,981,918.73	\$1,647,283.64	(\$218,156.50)	\$7,810,236.14	\$0.00	\$264,249.26	\$116,374,428.37
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$258,497.83	\$79,968.04	\$0.00	\$484,300.35	\$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	\$266.52	\$45,056.31	\$0.00	\$0.00	\$0.00	\$46.43	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,952,368.19
Total Liabilities:	\$280,759.05	\$125,024.35	\$0.00	\$484,300.35	\$0.00	\$46.43	\$24,952,368.19
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	\$128,094.24	\$388,171.19	\$0.00	\$679,620.10	\$0.00	\$37,601.97	\$0.00
Unreserved Fund balance	\$12,573,065.44	\$1,134,088.10	(\$218,156.50)	\$6,646,315.69	\$0.00	\$226,600.86	\$0.00
Total Fund Equity:	\$12,701,159.68	\$1,522,259.29	(\$218,156.50)	\$7,325,935.79	\$0.00	\$264,202.83	\$91,422,060.18
Total Liabilities and Fund Equity:	\$12,981,918.73	\$1,647,283.64	(\$218,156.50)	\$7,810,236.14	\$0.00	\$264,249.26	\$116,374,428.37

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