

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2016, Fiscal Period 01**

177 - Pelham City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,306,044.00	\$0.00	\$0.00	\$12,764.00	\$0.00	\$1,318,808.00
Federal Sources	\$0.00	\$88,132.21	\$0.00	\$0.00	\$0.00	\$88,132.21
Local Sources	\$680,847.37	\$273,074.59	\$0.00	\$0.00	\$95,415.82	\$1,049,337.78
Other Sources						\$0.00
Total Revenues:	\$1,986,891.37	\$361,206.80	\$0.00	\$12,764.00	\$95,415.82	\$2,456,277.99
Expenditures						
Instructional Services	\$1,175,061.49	\$63,929.94	\$0.00	\$0.00	\$16,445.72	\$1,255,437.15
Instructional Support Services	\$316,481.67	\$19,809.49	\$0.00	\$0.00	\$5,438.49	\$341,729.65
Operation & Maintenance Services	\$195,194.50	\$2,179.97	\$0.00	\$0.00	\$270.00	\$197,644.47
Auxiliary Services	\$103,791.68	\$228,846.70	\$0.00	\$0.00	\$0.00	\$332,638.38
General Administrative Services	\$89,744.07	\$14,059.29	\$0.00	\$0.00	\$0.00	\$103,803.36
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00
Debt Service	\$0.00	\$0.00	\$137,266.07	\$0.00	\$0.00	\$137,266.07
Other Expenditures	\$17,857.73	\$25,236.57	\$0.00	\$0.00	\$22,215.24	\$65,309.54
Total Expenditures:	\$1,898,131.14	\$354,061.96	\$137,266.07	\$3,160.00	\$44,369.45	\$2,436,988.62
Other Fund Sources (Uses)						
Other Fund Sources:	\$13,955.86	\$2,000.00	\$137,150.00	\$0.00	\$3,100.00	\$156,205.86
Other Fund Uses:	\$137,150.00	\$1,074.96	\$0.00	\$0.00	\$5,100.00	\$143,324.96
Total Other Fund Sources (Uses):	(\$123,194.14)	\$925.04	\$137,150.00	\$0.00	(\$2,000.00)	\$12,880.90
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$34,433.91)	\$8,069.88	(\$116.07)	\$9,604.00	\$49,046.37	\$32,170.27
Beginning Fund Balance - October 1:	\$3,920,081.85	\$1,896,101.78	\$15,623.76	\$24,049,508.49	\$289,237.85	\$30,170,553.73
Ending Fund Balance:	\$3,885,647.94	\$1,904,171.66	\$15,507.69	\$24,059,112.49	\$338,284.22	\$30,202,724.00

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