

**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 06**

177 - Pelham City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,889,637.71	\$0.00	\$0.00	\$63,820.00	\$0.00	\$7,953,457.71
Federal Sources	\$160.00	\$863,472.63	\$0.00	\$0.00	\$0.00	\$863,632.63
Local Sources	\$11,887,711.03	\$1,218,419.66	\$0.00	\$4,756.86	\$263,381.20	\$13,374,268.75
Other Sources	\$7,541.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,541.40
Total Revenues:	\$19,785,050.14	\$2,081,892.29	\$0.00	\$68,576.86	\$263,381.20	\$22,198,900.49
Expenditures						
Instructional Services	\$7,601,988.11	\$698,417.03	\$0.00	\$30,703.58	\$70,544.86	\$8,401,653.58
Instructional Support Services	\$1,914,364.74	\$203,471.70	\$0.00	\$0.00	\$31,343.79	\$2,149,180.23
Operation & Maintenance Services	\$1,247,674.18	\$10,422.56	\$0.00	\$41,351.00	\$270.00	\$1,299,717.74
Auxiliary Services	\$795,621.47	\$1,113,944.22	\$0.00	\$0.00	\$5,654.12	\$1,915,219.81
General Administrative Services	\$571,727.59	\$83,154.76	\$0.00	\$8,203.88	\$0.00	\$663,086.23
Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,468,211.39	\$0.00	\$9,468,211.39
Debt Service	\$0.00	\$0.00	\$1,491,601.11	\$0.00	\$0.00	\$1,491,601.11
Other Expenditures	\$136,251.40	\$117,192.56	\$0.00	\$0.00	\$144,252.48	\$397,696.44
Total Expenditures:	\$12,267,627.49	\$2,226,602.83	\$1,491,601.11	\$9,548,469.85	\$252,065.25	\$25,786,366.53
Other Fund Sources (Uses)						
Other Fund Sources:	\$209,932.56	\$647,954.43	\$928,600.72	\$12,002,298.30	\$8,321.66	\$13,797,107.67
Other Fund Uses:	\$1,546,153.40	\$158,504.14	\$0.00	\$0.00	\$15,101.36	\$1,719,758.90
Total Other Fund Sources (Uses):	(\$1,336,220.84)	\$489,450.29	\$928,600.72	\$12,002,298.30	(\$6,779.70)	\$12,077,348.77
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,181,201.81	\$344,739.75	(\$563,000.39)	\$2,522,405.31	\$4,536.25	\$8,489,882.73
Beginning Fund Balance - October 1:	\$3,920,069.40	\$1,942,934.74	\$18,891.32	\$24,049,508.49	\$289,237.85	\$30,220,641.80
Ending Fund Balance:	\$10,101,271.21	\$2,287,674.49	(\$544,109.07)	\$26,571,913.80	\$293,774.10	\$38,710,524.53

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