

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2016, Fiscal Period 11**

**177 - Pelham City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$14,437,027.55	\$0.00	\$0.00	\$463,278.00	\$0.00	\$14,900,305.55
Federal Sources	\$280.00	\$1,353,432.22	\$0.00	\$0.00	\$0.00	\$1,353,712.22
Local Sources	\$15,336,944.46	\$2,099,341.54	\$0.00	\$39,037.78	\$425,836.61	\$17,901,160.39
Other Sources	\$22,426.15	\$0.00	\$0.00	\$0.00	\$0.00	\$22,426.15
<b>Total Revenues:</b>	<b>\$29,796,678.16</b>	<b>\$3,452,773.76</b>	<b>\$0.00</b>	<b>\$502,315.78</b>	<b>\$425,836.61</b>	<b>\$34,177,604.31</b>
<b>Expenditures</b>						
Instructional Services	\$14,204,811.99	\$1,345,640.56	\$0.00	\$41,463.58	\$133,569.05	\$15,725,485.18
Instructional Support Services	\$3,641,889.06	\$451,168.42	\$0.00	\$0.00	\$68,642.26	\$4,161,699.74
Operation & Maintenance Services	\$2,266,785.55	\$42,598.24	\$0.00	\$47,287.07	\$630.00	\$2,357,300.86
Auxiliary Services	\$1,409,999.67	\$2,199,835.90	\$0.00	\$92,046.48	\$6,094.52	\$3,707,976.57
General Administrative Services	\$1,056,406.16	\$155,339.63	\$0.00	\$8,203.88	\$0.00	\$1,219,949.67
Capital Outlay	\$462,235.72	\$0.00	\$0.00	\$22,641,122.14	\$0.00	\$23,103,357.86
Debt Service	\$0.00	\$0.00	\$2,315,576.24	\$44,551.21	\$0.00	\$2,360,127.45
Other Expenditures	\$235,239.49	\$242,757.25	\$0.00	\$0.00	\$195,669.60	\$673,666.34
<b>Total Expenditures:</b>	<b>\$23,277,367.64</b>	<b>\$4,437,340.00</b>	<b>\$2,315,576.24</b>	<b>\$22,874,674.36</b>	<b>\$404,605.43</b>	<b>\$53,309,563.67</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$358,069.89	\$461,127.76	\$1,903,050.26	\$12,002,298.30	\$11,213.44	\$14,735,759.65
Other Fund Uses:	\$2,242,759.26	\$308,579.62	\$0.00	\$0.00	\$45,870.85	\$2,597,209.73
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,884,689.37)</b>	<b>\$152,548.14</b>	<b>\$1,903,050.26</b>	<b>\$12,002,298.30</b>	<b>(\$34,657.41)</b>	<b>\$12,138,549.92</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,634,621.15</b>	<b>(\$832,018.10)</b>	<b>(\$412,525.98)</b>	<b>(\$10,370,060.28)</b>	<b>(\$13,426.23)</b>	<b>(\$6,993,409.44)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,920,069.40</b>	<b>\$1,942,934.74</b>	<b>\$18,891.32</b>	<b>\$24,049,508.49</b>	<b>\$289,237.85</b>	<b>\$30,220,641.80</b>
<b>Ending Fund Balance:</b>	<b>\$8,554,690.55</b>	<b>\$1,110,916.64</b>	<b>(\$393,634.66)</b>	<b>\$13,679,448.21</b>	<b>\$275,811.62</b>	<b>\$23,227,232.36</b>

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