

**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 Ended September 30, 2016**

177 - Pelham City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$15,749,164.84	\$0.00	\$513,539.43	\$354,833.57	\$0.00	\$16,617,537.84
Federal Sources	\$280.00	\$2,141,842.15	\$0.00	\$0.00	\$0.00	\$2,142,122.15
Local Sources	\$16,656,376.69	\$2,380,658.45	\$226.30	\$39,578.54	\$494,855.77	\$19,571,695.75
Other Sources	\$25,478.95	\$0.00	\$0.00	\$0.00	\$0.00	\$25,478.95
Total Revenues:	\$32,431,300.48	\$4,522,500.60	\$513,765.73	\$394,412.11	\$494,855.77	\$38,356,834.69
Expenditures						
Instructional Services	\$15,799,582.44	\$1,470,375.91	\$0.00	\$76,611.45	\$141,846.53	\$17,488,416.33
Instructional Support Services	\$4,051,842.10	\$509,391.75	\$0.00	\$0.00	\$74,639.49	\$4,635,873.34
Operation & Maintenance Services	\$2,701,835.82	\$64,723.03	\$0.00	\$47,217.82	\$915.00	\$2,814,691.67
Auxiliary Services	\$1,573,975.87	\$2,663,866.94	\$0.00	\$92,046.48	\$6,858.92	\$4,336,748.21
General Administrative Services	\$1,187,000.88	\$169,058.69	\$0.00	\$8,203.88	\$0.00	\$1,364,263.45
Capital Outlay	\$680,111.16	\$0.00	\$0.00	\$29,623,551.83	\$0.00	\$30,303,662.99
Debt Service	\$0.00	\$0.00	\$2,832,782.48	\$165,269.50	\$0.00	\$2,998,051.98
Other Expenditures	\$260,785.75	\$354,731.65	\$0.00	\$0.00	\$239,959.12	\$855,476.52
Total Expenditures:	\$26,255,134.02	\$5,232,147.97	\$2,832,782.48	\$30,012,900.96	\$464,219.06	\$64,797,184.49
Other Fund Sources (Uses)						
Other Fund Sources:	\$506,108.88	\$509,554.53	\$2,875,422.20	\$14,777,136.27	\$11,213.44	\$18,679,435.32
Other Fund Uses:	\$3,033,805.12	\$409,257.44	\$0.00	\$2,966,228.55	\$51,360.43	\$6,460,651.54
Total Other Fund Sources (Uses):	(\$2,527,696.24)	\$100,297.09	\$2,875,422.20	\$11,810,907.72	(\$40,146.99)	\$12,218,783.78
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,648,470.22	(\$609,350.28)	\$556,405.45	(\$17,807,581.13)	(\$9,510.28)	(\$14,221,566.02)
Beginning Fund Balance - October 1:	\$3,920,069.40	\$1,943,378.00	\$18,891.32	\$24,049,508.49	\$289,237.85	\$30,221,085.06
Ending Fund Balance - September 30:	\$7,568,539.62	\$1,334,027.72	\$575,296.77	\$6,241,927.36	\$279,727.57	\$15,999,519.04

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