

**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 07**

**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	\$9,195,681.71	\$0.00	\$0.00	\$76,584.00	\$0.00	\$9,272,265.71
Federal Sources	\$200.00	\$1,137,078.44	\$0.00	\$0.00	\$0.00	\$1,137,278.44
Local Sources	\$12,536,981.52	\$1,449,695.84	\$0.00	\$4,756.86	\$298,915.12	\$14,290,349.34
Other Sources	\$8,838.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.60
<b>Total Revenues:</b>	<b>\$21,741,701.83</b>	<b>\$2,586,774.28</b>	<b>\$0.00</b>	<b>\$81,340.86</b>	<b>\$298,915.12</b>	<b>\$24,708,732.09</b>
<b>Expenditures</b>						
Instructional Services	\$8,808,737.70	\$887,949.14	\$0.00	\$30,703.58	\$82,217.24	\$9,809,607.66
Instructional Support Services	\$2,284,425.23	\$247,559.51	\$0.00	\$0.00	\$50,902.06	\$2,582,886.80
Operation & Maintenance Services	\$1,439,228.00	\$10,754.97	\$0.00	\$41,351.00	\$510.00	\$1,491,843.97
Auxiliary Services	\$926,235.56	\$1,470,773.89	\$0.00	\$0.00	\$5,774.12	\$2,402,783.57
General Administrative Services	\$655,526.55	\$97,129.63	\$0.00	\$8,203.88	\$0.00	\$760,860.06
Capital Outlay	\$0.00	\$0.00	\$0.00	\$12,088,758.58	\$0.00	\$12,088,758.58
Debt Service	\$0.00	\$0.00	\$1,666,838.80	\$0.00	\$0.00	\$1,666,838.80
Other Expenditures	\$160,885.79	\$137,388.92	\$0.00	\$0.00	\$158,270.62	\$456,545.33
<b>Total Expenditures:</b>	<b>\$14,275,038.83</b>	<b>\$2,851,556.06</b>	<b>\$1,666,838.80</b>	<b>\$12,169,017.04</b>	<b>\$297,674.04</b>	<b>\$31,260,124.77</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$266,383.25	\$651,854.43	\$1,100,597.08	\$12,002,298.30	\$9,118.66	\$14,030,251.72
Other Fund Uses:	\$1,718,149.76	\$186,353.06	\$0.00	\$0.00	\$15,482.10	\$1,919,984.92
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,451,766.51)</b>	<b>\$465,501.37</b>	<b>\$1,100,597.08</b>	<b>\$12,002,298.30</b>	<b>(\$6,363.44)</b>	<b>\$12,110,266.80</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$6,014,896.49</b>	<b>\$200,719.59</b>	<b>(\$566,241.72)</b>	<b>(\$85,377.88)</b>	<b>(\$5,122.36)</b>	<b>\$5,558,874.12</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>\$9,934,965.89</b>	<b>\$2,143,654.33</b>	<b>(\$547,350.40)</b>	<b>\$23,964,130.61</b>	<b>\$284,115.49</b>	<b>\$35,779,515.92</b>

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