

**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 08**

177 - Pelham City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$10,511,725.71	\$0.00	\$0.00	\$412,222.00	\$0.00	\$10,923,947.71
Federal Sources	\$260.00	\$1,221,397.60	\$0.00	\$0.00	\$0.00	\$1,221,657.60
Local Sources	\$13,229,801.38	\$1,695,242.15	\$0.00	\$4,756.86	\$336,281.35	\$15,266,081.74
Other Sources	\$12,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,573.00
Total Revenues:	\$23,754,360.09	\$2,916,639.75	\$0.00	\$416,978.86	\$336,281.35	\$27,424,260.05
Expenditures						
Instructional Services	\$10,057,997.11	\$1,031,786.20	\$0.00	\$30,703.58	\$107,003.26	\$11,227,490.15
Instructional Support Services	\$2,618,669.02	\$284,241.47	\$0.00	\$0.00	\$62,099.00	\$2,965,009.49
Operation & Maintenance Services	\$1,657,403.20	\$11,341.27	\$0.00	\$45,317.07	\$630.00	\$1,714,691.54
Auxiliary Services	\$1,064,820.61	\$1,626,087.53	\$0.00	\$0.00	\$6,058.52	\$2,696,966.66
General Administrative Services	\$737,606.57	\$110,883.34	\$0.00	\$8,203.88	\$0.00	\$856,693.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$14,484,657.25	\$0.00	\$14,484,657.25
Debt Service	\$0.00	\$0.00	\$1,810,835.16	\$0.00	\$0.00	\$1,810,835.16
Other Expenditures	\$184,015.78	\$177,975.93	\$0.00	\$0.00	\$168,883.00	\$530,874.71
Total Expenditures:	\$16,320,512.29	\$3,242,315.74	\$1,810,835.16	\$14,568,881.78	\$344,673.78	\$36,287,218.75
Other Fund Sources (Uses)						
Other Fund Sources:	\$312,696.42	\$699,049.48	\$1,244,593.44	\$12,002,298.30	\$9,453.44	\$14,268,091.08
Other Fund Uses:	\$1,862,146.12	\$241,655.98	\$0.00	\$0.00	\$38,807.13	\$2,142,609.23
Total Other Fund Sources (Uses):	(\$1,549,449.70)	\$457,393.50	\$1,244,593.44	\$12,002,298.30	(\$29,353.69)	\$12,125,481.85
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,884,398.10	\$131,717.51	(\$566,241.72)	(\$2,149,604.62)	(\$37,746.12)	\$3,262,523.15
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:	\$9,804,467.50	\$2,074,652.25	(\$547,350.40)	\$21,899,903.87	\$251,491.73	\$33,483,164.95

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