

**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 09**

177 - Pelham City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,819,509.55	\$0.00	\$0.00	\$424,986.00	\$0.00	\$12,244,495.55
Federal Sources	\$260.00	\$1,230,933.56	\$0.00	\$0.00	\$0.00	\$1,231,193.56
Local Sources	\$13,863,887.10	\$1,759,635.36	\$0.00	\$10,568.94	\$380,447.85	\$16,014,539.25
Other Sources	\$13,381.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,381.80
Total Revenues:	\$25,697,038.45	\$2,990,568.92	\$0.00	\$435,554.94	\$380,447.85	\$29,503,610.16
Expenditures						
Instructional Services	\$11,577,242.70	\$1,118,662.95	\$0.00	\$30,703.58	\$116,049.78	\$12,842,659.01
Instructional Support Services	\$2,959,081.68	\$356,460.11	\$0.00	\$0.00	\$64,035.26	\$3,379,577.05
Operation & Maintenance Services	\$1,848,796.69	\$11,841.23	\$0.00	\$47,287.07	\$630.00	\$1,908,554.99
Auxiliary Services	\$1,187,334.12	\$1,738,165.02	\$0.00	\$92,046.48	\$6,094.52	\$3,023,640.14
General Administrative Services	\$854,885.06	\$124,893.73	\$0.00	\$8,203.88	\$0.00	\$987,982.67
Capital Outlay	\$1,547.14	\$0.00	\$0.00	\$16,892,632.22	\$0.00	\$16,894,179.36
Debt Service	\$0.00	\$0.00	\$1,786,831.52	\$0.00	\$0.00	\$1,786,831.52
Other Expenditures	\$204,346.21	\$193,630.96	\$0.00	\$0.00	\$177,159.62	\$575,136.79
Total Expenditures:	\$18,633,233.60	\$3,543,654.00	\$1,786,831.52	\$17,070,873.23	\$363,969.18	\$41,398,561.53
Other Fund Sources (Uses)						
Other Fund Sources:	\$350,711.64	\$703,334.48	\$1,220,589.80	\$12,002,298.30	\$9,453.44	\$14,286,387.66
Other Fund Uses:	\$1,838,142.48	\$272,329.27	\$0.00	\$0.00	\$38,866.85	\$2,149,338.60
Total Other Fund Sources (Uses):	(\$1,487,430.84)	\$431,005.21	\$1,220,589.80	\$12,002,298.30	(\$29,413.41)	\$12,137,049.06
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,576,374.01	(\$122,079.87)	(\$566,241.72)	(\$4,633,019.99)	(\$12,934.74)	\$242,097.69
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:	\$9,496,443.41	\$1,820,854.87	(\$547,350.40)	\$19,416,488.50	\$276,303.11	\$30,462,739.49

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