

**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 2024, Fiscal Period 01**

177 - Pelham City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,888,461.00	\$0.00	\$0.00	\$41,100.00	\$0.00	\$1,929,561.00
Federal Sources	\$20.00	\$248,733.11	\$0.00	\$0.00	\$0.00	\$248,753.11
Local Sources	\$804,320.53	\$332,441.80	\$0.00	\$0.00	\$43,562.15	\$1,180,324.48
Other Sources	\$4,343.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343.50
Total Revenues:	\$2,697,145.03	\$581,174.91	\$0.00	\$41,100.00	\$43,562.15	\$3,362,982.09
Expenditures						
Instructional Services	\$1,762,035.02	\$125,819.84	\$0.00	\$0.00	\$3,079.48	\$1,890,934.34
Instructional Support Services	\$551,979.40	\$87,720.56	\$0.00	\$0.00	\$20,920.03	\$660,619.99
Operation & Maintenance Services	\$283,841.23	\$2,018.36	\$0.00	\$0.00	\$4,528.52	\$290,388.11
Auxiliary Services	\$147,387.45	\$188,143.43	\$0.00	\$0.00	\$91.00	\$335,621.88
General Administrative Services	\$129,969.44	\$13,997.02	\$0.00	\$0.00	\$0.00	\$143,966.46
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$10,082.70	\$13,935.00	\$0.00	\$24,017.70
Other Expenditures	\$23,471.52	\$8,288.39	\$0.00	\$0.00	\$10,369.95	\$42,129.86
Total Expenditures:	\$2,898,684.06	\$425,987.60	\$10,082.70	\$13,935.00	\$38,988.98	\$3,387,678.34
Other Fund Sources (Uses)						
Other Fund Sources:	\$5,816.15	\$161,116.67	\$0.00	\$0.00	\$66.00	\$166,998.82
Other Fund Uses:	\$152,212.00	\$14,322.05	\$0.00	\$0.00	\$186.29	\$166,720.34
Total Other Fund Sources (Uses):	(\$146,395.85)	\$146,794.62	\$0.00	\$0.00	(\$120.29)	\$278.48
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$347,934.88)	\$301,981.93	(\$10,082.70)	\$27,165.00	\$4,452.88	(\$24,417.77)
Beginning Fund Balance - October 1:	\$14,533,563.61	\$2,219,001.87	\$441,895.23	\$3,536,158.28	\$332,514.70	\$21,063,133.69
Ending Fund Balance:	\$14,185,628.73	\$2,520,983.80	\$431,812.53	\$3,563,323.28	\$336,967.58	\$21,038,715.92

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