

**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 2017, 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	\$9,002,210.53	\$0.00	\$2,263.56	\$381,963.00	\$0.00	\$9,386,437.09
Federal Sources	\$440.00	\$1,083,854.54	\$0.00	\$0.00	\$0.00	\$1,084,294.54
Local Sources	\$12,821,725.89	\$1,685,542.59	\$0.00	\$32.99	\$233,435.65	\$14,740,737.12
Other Sources	\$14,785.91	\$617.79	\$0.00	\$0.00	\$0.00	\$15,403.70
<b>Total Revenues:</b>	<b>\$21,839,162.33</b>	<b>\$2,770,014.92</b>	<b>\$2,263.56</b>	<b>\$381,995.99</b>	<b>\$233,435.65</b>	<b>\$25,226,872.45</b>
<b>Expenditures</b>						
Instructional Services	\$8,883,893.15	\$800,635.23	\$0.00	\$320,013.73	\$24,831.70	\$10,029,373.81
Instructional Support Services	\$2,361,366.15	\$273,677.16	\$0.00	\$0.00	\$45,387.95	\$2,680,431.26
Operation & Maintenance Services	\$1,659,231.75	\$14,158.83	\$0.00	\$97,321.00	\$270.00	\$1,770,981.58
Auxiliary Services	\$955,700.49	\$1,573,300.73	\$0.00	\$0.00	\$7,609.87	\$2,536,611.09
General Administrative Services	\$681,484.78	\$90,997.72	\$0.00	\$0.00	\$0.00	\$772,482.50
Capital Outlay	\$130,809.13	\$0.00	\$0.00	\$10,366,792.30	\$0.00	\$10,497,601.43
Debt Service	\$0.00	\$0.00	\$3,006,626.94	\$2,531.00	\$0.00	\$3,009,157.94
Other Expenditures	\$182,661.30	\$224,662.64	\$0.00	\$0.00	\$144,758.45	\$552,082.39
<b>Total Expenditures:</b>	<b>\$14,855,146.75</b>	<b>\$2,977,432.31</b>	<b>\$3,006,626.94</b>	<b>\$10,786,658.03</b>	<b>\$222,857.97</b>	<b>\$31,848,722.00</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$348,111.87	\$615,428.51	\$2,191,507.01	\$9,975,000.00	\$38,744.17	\$13,168,791.56
Other Fund Uses:	\$2,610,807.03	\$380,513.86	\$0.00	\$0.00	\$62,052.81	\$3,053,373.70
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,262,695.16)</b>	<b>\$234,914.65</b>	<b>\$2,191,507.01</b>	<b>\$9,975,000.00</b>	<b>(\$23,308.64)</b>	<b>\$10,115,417.86</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,721,320.42</b>	<b>\$27,497.26</b>	<b>(\$812,856.37)</b>	<b>(\$429,662.04)</b>	<b>(\$12,730.96)</b>	<b>\$3,493,568.31</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$7,559,281.31</b>	<b>\$1,355,340.96</b>	<b>\$591,439.68</b>	<b>\$6,226,793.22</b>	<b>\$279,727.57</b>	<b>\$16,012,582.74</b>
<b>Ending Fund Balance:</b>	<b>\$12,280,601.73</b>	<b>\$1,382,838.22</b>	<b>(\$221,416.69)</b>	<b>\$5,797,131.18</b>	<b>\$266,996.61</b>	<b>\$19,506,151.05</b>

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