

**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 08**

177 - Pelham City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$10,259,918.53	\$0.00	\$2,263.56	\$400,577.00	\$0.00	\$10,662,759.09
Federal Sources	\$460.00	\$1,362,985.91	\$0.00	\$0.00	\$0.00	\$1,363,445.91
Local Sources	\$13,509,892.93	\$1,937,352.57	\$0.00	\$32.99	\$275,534.55	\$15,722,813.04
Other Sources	\$20,100.71	\$617.79	\$0.00	\$0.00	\$0.00	\$20,718.50
Total Revenues:	\$23,790,372.17	\$3,300,956.27	\$2,263.56	\$400,609.99	\$275,534.55	\$27,769,736.54
Expenditures						
Instructional Services	\$10,144,257.40	\$942,802.72	\$0.00	\$330,625.14	\$39,276.91	\$11,456,962.17
Instructional Support Services	\$2,685,993.00	\$339,675.32	\$0.00	\$0.00	\$66,157.48	\$3,091,825.80
Operation & Maintenance Services	\$2,017,505.39	\$14,884.35	\$0.00	\$97,321.00	\$606.00	\$2,130,316.74
Auxiliary Services	\$1,102,557.87	\$1,746,140.07	\$0.00	\$0.00	\$7,648.27	\$2,856,346.21
General Administrative Services	\$781,451.15	\$103,994.90	\$0.00	\$0.00	\$0.00	\$885,446.05
Capital Outlay	\$315,069.58	\$0.00	\$0.00	\$12,320,763.40	\$0.00	\$12,635,832.98
Debt Service	\$0.00	\$0.00	\$3,246,094.11	\$2,531.00	\$0.00	\$3,248,625.11
Other Expenditures	\$212,201.60	\$280,327.07	\$0.00	\$0.00	\$159,515.14	\$652,043.81
Total Expenditures:	\$17,259,035.99	\$3,427,824.43	\$3,246,094.11	\$12,751,240.54	\$273,203.80	\$36,957,398.87
Other Fund Sources (Uses)						
Other Fund Sources:	\$378,894.04	\$622,659.61	\$2,628,283.73	\$10,225,000.00	\$38,909.17	\$13,893,746.55
Other Fund Uses:	\$3,297,583.75	\$420,610.11	\$0.00	\$0.00	\$67,112.53	\$3,785,306.39
Total Other Fund Sources (Uses):	(\$2,918,689.71)	\$202,049.50	\$2,628,283.73	\$10,225,000.00	(\$28,203.36)	\$10,108,440.16
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,612,646.47	\$75,181.34	(\$615,546.82)	(\$2,125,630.55)	(\$25,872.61)	\$920,777.83
Beginning Fund Balance - October 1:	\$7,559,281.31	\$1,355,340.96	\$591,439.68	\$6,226,793.22	\$279,727.57	\$16,012,582.74
Ending Fund Balance:	\$11,171,927.78	\$1,430,522.30	(\$24,107.14)	\$4,101,162.67	\$253,854.96	\$16,933,360.57

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