

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2017, Fiscal Period 01**

**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	\$1,257,708.00	\$0.00	\$0.00	\$18,614.00	\$0.00	\$1,276,322.00
Federal Sources	\$0.00	\$88,376.73	\$0.00	\$0.00	\$0.00	\$88,376.73
Local Sources	\$604,006.84	\$246,323.86	\$0.00	\$0.00	\$32,906.84	\$883,237.54
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$1,861,714.84</b>	<b>\$334,700.59</b>	<b>\$0.00</b>	<b>\$18,614.00</b>	<b>\$32,906.84</b>	<b>\$2,247,936.27</b>
<b>Expenditures</b>						
Instructional Services	\$1,227,328.60	\$73,160.47	\$0.00	\$217,728.17	\$2,350.73	\$1,520,567.97
Instructional Support Services	\$314,056.06	\$19,392.30	\$0.00	\$0.00	\$3,689.80	\$337,138.16
Operation & Maintenance Services	\$116,641.10	\$4,940.41	\$0.00	\$0.00	\$0.00	\$121,581.51
Auxiliary Services	\$108,108.21	\$245,910.00	\$0.00	\$0.00	\$0.00	\$354,018.21
General Administrative Services	\$77,254.07	\$13,003.00	\$0.00	\$0.00	\$0.00	\$90,257.07
Capital Outlay	\$0.00	\$0.00	\$0.00	\$470.37	\$0.00	\$470.37
Debt Service	\$0.00	\$0.00	\$100.11	\$0.00	\$0.00	\$100.11
Other Expenditures	\$22,839.99	\$24,609.09	\$0.00	\$0.00	\$4,189.32	\$51,638.40
<b>Total Expenditures:</b>	<b>\$1,866,228.03</b>	<b>\$381,015.27</b>	<b>\$100.11</b>	<b>\$218,198.54</b>	<b>\$10,229.85</b>	<b>\$2,475,771.80</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$20,156.03	\$13,394.54	\$0.00	\$0.00	\$0.00	\$33,550.57
Other Fund Uses:	\$0.00	\$14,821.03	\$0.00	\$0.00	\$0.00	\$14,821.03
<b>Total Other Fund Sources (Uses):</b>	<b>\$20,156.03</b>	<b>(\$1,426.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,729.54</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$15,642.84</b>	<b>(\$47,741.17)</b>	<b>(\$100.11)</b>	<b>(\$199,584.54)</b>	<b>\$22,676.99</b>	<b>(\$209,105.99)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$7,567,462.97</b>	<b>\$1,334,027.72</b>	<b>\$575,296.77</b>	<b>\$6,241,927.36</b>	<b>\$279,727.57</b>	<b>\$15,998,442.39</b>
<b>Ending Fund Balance:</b>	<b>\$7,583,105.81</b>	<b>\$1,286,286.55</b>	<b>\$575,196.66</b>	<b>\$6,042,342.82</b>	<b>\$302,404.56</b>	<b>\$15,789,336.40</b>

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