

**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 02**

**177 - Pelham City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$2,517,048.00	\$0.00	\$0.00	\$37,228.00	\$0.00	\$2,554,276.00
Federal Sources	\$80.00	\$181,714.72	\$0.00	\$0.00	\$0.00	\$181,794.72
Local Sources	\$2,288,384.64	\$516,457.91	\$0.00	\$32.92	\$77,977.09	\$2,882,852.56
Other Sources	\$5,728.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.80
<b>Total Revenues:</b>	<b>\$4,811,241.44</b>	<b>\$698,172.63</b>	<b>\$0.00</b>	<b>\$37,260.92</b>	<b>\$77,977.09</b>	<b>\$5,624,652.08</b>
<b>Expenditures</b>						
Instructional Services	\$2,477,190.40	\$185,778.86	\$0.00	\$217,728.17	\$3,866.73	\$2,884,564.16
Instructional Support Services	\$675,773.48	\$60,627.29	\$0.00	\$0.00	\$7,179.19	\$743,579.96
Operation & Maintenance Services	\$340,553.00	\$6,621.47	\$0.00	\$0.00	\$0.00	\$347,174.47
Auxiliary Services	\$247,890.57	\$462,254.21	\$0.00	\$0.00	\$44.40	\$710,189.18
General Administrative Services	\$165,039.79	\$26,006.00	\$0.00	\$0.00	\$0.00	\$191,045.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,594,763.54	\$0.00	\$1,594,763.54
Debt Service	\$0.00	\$0.00	\$383,316.28	\$0.00	\$0.00	\$383,316.28
Other Expenditures	\$43,869.60	\$66,423.84	\$0.00	\$0.00	\$26,673.88	\$136,967.32
<b>Total Expenditures:</b>	<b>\$3,950,316.84</b>	<b>\$807,711.67</b>	<b>\$383,316.28</b>	<b>\$1,812,491.71</b>	<b>\$37,764.20</b>	<b>\$6,991,600.70</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$50,289.37	\$152,752.07	\$383,216.17	\$0.00	\$0.00	\$586,257.61
Other Fund Uses:	\$500,269.38	\$55,421.10	\$0.00	\$0.00	\$19,659.87	\$575,350.35
<b>Total Other Fund Sources (Uses):</b>	<b>(\$449,980.01)</b>	<b>\$97,330.97</b>	<b>\$383,216.17</b>	<b>\$0.00</b>	<b>(\$19,659.87)</b>	<b>\$10,907.26</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$410,944.59</b>	<b>(\$12,208.07)</b>	<b>(\$100.11)</b>	<b>(\$1,775,230.79)</b>	<b>\$20,553.02</b>	<b>(\$1,356,041.36)</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>\$7,970,225.90</b>	<b>\$1,343,132.89</b>	<b>\$591,339.57</b>	<b>\$4,451,562.43</b>	<b>\$300,280.59</b>	<b>\$14,656,541.38</b>

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