

**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 04**

177 - Pelham City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,124,836.00	\$0.00	\$5,423.64	\$76,987.00	\$0.00	\$5,207,246.64
Federal Sources	\$180.00	\$582,232.01	\$0.00	\$0.00	\$0.00	\$582,412.01
Local Sources	\$10,319,104.69	\$891,760.53	\$0.00	\$32.99	\$120,373.96	\$11,331,272.17
Other Sources	\$8,299.20	\$617.79	\$0.00	\$0.00	\$0.00	\$8,916.99
Total Revenues:	\$15,452,419.89	\$1,474,610.33	\$5,423.64	\$77,019.99	\$120,373.96	\$17,129,847.81
Expenditures						
Instructional Services	\$5,139,511.20	\$400,594.39	\$0.00	\$300,909.53	\$9,958.28	\$5,850,973.40
Instructional Support Services	\$1,328,676.23	\$131,667.28	\$0.00	\$0.00	\$11,491.13	\$1,471,834.64
Operation & Maintenance Services	\$863,778.72	\$9,699.36	\$0.00	\$97,321.00	\$0.00	\$970,799.08
Auxiliary Services	\$540,949.56	\$869,178.78	\$0.00	\$0.00	\$837.60	\$1,410,965.94
General Administrative Services	\$415,979.46	\$52,006.18	\$0.00	\$0.00	\$0.00	\$467,985.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,658,433.12	\$0.00	\$5,658,433.12
Debt Service	\$0.00	\$0.00	\$1,964,668.33	\$2,531.00	\$0.00	\$1,967,199.33
Other Expenditures	\$102,898.22	\$133,434.93	\$0.00	\$0.00	\$52,177.25	\$288,510.40
Total Expenditures:	\$8,391,793.39	\$1,596,580.92	\$1,964,668.33	\$6,059,194.65	\$74,464.26	\$18,086,701.55
Other Fund Sources (Uses)						
Other Fund Sources:	\$179,037.33	\$393,904.60	\$1,149,648.51	\$0.00	\$22,015.70	\$1,744,606.14
Other Fund Uses:	\$1,481,587.75	\$136,582.60	\$0.00	\$0.00	\$41,824.87	\$1,659,995.22
Total Other Fund Sources (Uses):	(\$1,302,550.42)	\$257,322.00	\$1,149,648.51	\$0.00	(\$19,809.17)	\$84,610.92
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,758,076.08	\$135,351.41	(\$809,596.18)	(\$5,982,174.66)	\$26,100.53	(\$872,242.82)
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:	\$13,317,357.39	\$1,490,692.37	(\$218,156.50)	\$244,618.56	\$305,828.10	\$15,140,339.92

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