

**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 05**

177 - Pelham City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,382,544.00	\$0.00	\$5,423.64	\$95,601.00	\$0.00	\$6,483,568.64
Federal Sources	\$280.00	\$622,770.42	\$0.00	\$0.00	\$0.00	\$623,050.42
Local Sources	\$11,346,681.41	\$1,138,251.82	\$0.00	\$32.99	\$162,912.06	\$12,647,878.28
Other Sources	\$8,605.20	\$617.79	\$0.00	\$0.00	\$0.00	\$9,222.99
Total Revenues:	\$17,738,110.61	\$1,761,640.03	\$5,423.64	\$95,633.99	\$162,912.06	\$19,763,720.33
Expenditures						
Instructional Services	\$6,369,049.71	\$511,986.89	\$0.00	\$320,013.73	\$10,167.90	\$7,211,218.23
Instructional Support Services	\$1,670,168.92	\$174,894.80	\$0.00	\$0.00	\$18,243.20	\$1,863,306.92
Operation & Maintenance Services	\$1,149,622.83	\$11,826.94	\$0.00	\$97,321.00	\$0.00	\$1,258,770.77
Auxiliary Services	\$678,198.30	\$1,097,011.86	\$0.00	\$0.00	\$837.60	\$1,776,047.76
General Administrative Services	\$486,364.35	\$65,003.36	\$0.00	\$0.00	\$0.00	\$551,367.71
Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,031,882.50	\$0.00	\$7,031,882.50
Debt Service	\$0.00	\$0.00	\$2,333,726.85	\$2,531.00	\$0.00	\$2,336,257.85
Other Expenditures	\$129,543.16	\$163,431.44	\$0.00	\$0.00	\$126,016.61	\$418,991.21
Total Expenditures:	\$10,482,947.27	\$2,024,155.29	\$2,333,726.85	\$7,451,748.23	\$155,265.31	\$22,447,842.95
Other Fund Sources (Uses)						
Other Fund Sources:	\$200,180.12	\$404,370.02	\$1,518,707.03	\$9,975,000.00	\$23,574.18	\$12,121,831.35
Other Fund Uses:	\$1,853,896.27	\$173,967.06	\$0.00	\$0.00	\$43,383.35	\$2,071,246.68
Total Other Fund Sources (Uses):	(\$1,653,716.15)	\$230,402.96	\$1,518,707.03	\$9,975,000.00	(\$19,809.17)	\$10,050,584.67
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,601,447.19	(\$32,112.30)	(\$809,596.18)	\$2,618,885.76	(\$12,162.42)	\$7,366,462.05
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:	\$13,160,728.50	\$1,323,228.66	(\$218,156.50)	\$8,845,678.98	\$267,565.15	\$23,379,044.79

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