

**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 06**

177 - Pelham City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,744,502.53	\$0.00	\$5,423.64	\$114,215.00	\$0.00	\$7,864,141.17
Federal Sources	\$400.00	\$978,520.43	\$0.00	\$0.00	\$0.00	\$978,920.43
Local Sources	\$12,105,419.33	\$1,374,848.61	\$0.00	\$32.99	\$193,791.37	\$13,674,092.30
Other Sources	\$13,236.71	\$617.79	\$0.00	\$0.00	\$0.00	\$13,854.50
Total Revenues:	\$19,863,558.57	\$2,353,986.83	\$5,423.64	\$114,247.99	\$193,791.37	\$22,531,008.40
Expenditures						
Instructional Services	\$7,584,338.61	\$640,777.70	\$0.00	\$320,013.73	\$14,220.28	\$8,559,350.32
Instructional Support Services	\$2,004,026.89	\$224,742.29	\$0.00	\$0.00	\$25,913.34	\$2,254,682.52
Operation & Maintenance Services	\$1,460,602.65	\$14,266.73	\$0.00	\$97,321.00	\$30.00	\$1,572,220.38
Auxiliary Services	\$817,642.15	\$1,323,368.38	\$0.00	\$0.00	\$7,609.87	\$2,148,620.40
General Administrative Services	\$588,390.72	\$78,000.54	\$0.00	\$0.00	\$0.00	\$666,391.26
Capital Outlay	\$104,485.13	\$0.00	\$0.00	\$8,570,239.69	\$0.00	\$8,674,724.82
Debt Service	\$0.00	\$0.00	\$2,680,843.99	\$2,531.00	\$0.00	\$2,683,374.99
Other Expenditures	\$153,915.06	\$194,702.86	\$0.00	\$0.00	\$138,758.98	\$487,376.90
Total Expenditures:	\$12,713,401.21	\$2,475,858.50	\$2,680,843.99	\$8,990,105.42	\$186,532.47	\$27,046,741.59
Other Fund Sources (Uses)						
Other Fund Sources:	\$276,845.20	\$577,874.58	\$1,865,824.17	\$9,975,000.00	\$38,694.17	\$12,734,238.12
Other Fund Uses:	\$2,285,124.19	\$289,084.58	\$0.00	\$0.00	\$61,477.81	\$2,635,686.58
Total Other Fund Sources (Uses):	(\$2,008,278.99)	\$288,790.00	\$1,865,824.17	\$9,975,000.00	(\$22,783.64)	\$10,098,551.54
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,141,878.37	\$166,918.33	(\$809,596.18)	\$1,099,142.57	(\$15,524.74)	\$5,582,818.35
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:	\$12,701,159.68	\$1,522,259.29	(\$218,156.50)	\$7,325,935.79	\$264,202.83	\$21,595,401.09

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