

PELHAM CITY SCHOOL SYSTEM
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES DESCRIPTION -----	GOVERNMENTAL					EXHIBIT B-I-A
	GENERAL -----	SPECIAL REVENUE -----	DEBT SERVICE -----	CAPITAL PROJECTS -----	FIDUCIARY EXPENDABLE TRUST -----	TOTAL (Memo Only) -----
REVENUES						
STATE REVENUES	15,102,484.00	0.00	616,639.00	223,370.00	0.00	15,942,493.00
FEDERAL REVENUES	0.00	2,003,156.16	0.00	0.00	0.00	2,003,156.16
LOCAL REVENUES	16,428,566.90	1,059,157.42	0.00	0.00	73,230.00	17,560,954.32
OTHER REVENUES	15,000.00	39,000.00	0.00	0.00	0.00	54,000.00
TOTAL REVENUES	31,546,050.90	3,101,313.58	616,639.00	223,370.00	73,230.00	35,560,603.48
EXPENDITURES:						
INSTRUCTIONAL SERVICES	16,373,868.09	884,401.75	0.00	0.00	32,870.00	17,291,139.84
INSTRUCTIONAL SUPPORT SERVICES	4,363,040.44	369,461.15	0.00	0.00	22,957.00	4,755,458.59
OPERATIONS & MAINTENANCE	2,923,133.86	10,900.00	0.00	0.00	120.00	2,934,153.86
AUXILIARY SERVICES	1,673,787.60	2,180,570.43	0.00	0.00	85.00	3,854,443.03
GENERAL ADMINISTRATIVE SERVICES	1,172,199.63	163,927.10	0.00	0.00	0.00	1,336,126.73
CAPITAL OUTLAY	75,000.00	0.00	0.00	22,000,000.00	0.00	22,075,000.00
DEBT SERVICES	0.00	0.00	4,265,600.39	186,378.65	0.00	4,451,979.04
OTHER EXPENDITURES	318,860.84	76,815.00	0.00	0.00	35,085.00	430,760.84
TOTAL EXPENDITURES	26,899,890.46	3,686,075.43	4,265,600.39	22,186,378.65	91,117.00	57,129,061.93
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	409,066.78	809,757.79	3,648,961.39	10,000,000.00	10,680.00	14,878,465.96
OTHER FUND USES	4,492,668.39	165,850.79	0.00	0.00	10,880.00	4,669,399.18
TOTAL OTHER FUND SOURCES (USES)	(4,083,601.61)	643,907.00	3,648,961.39	10,000,000.00	(200.00)	10,209,066.78
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	562,558.83	59,145.15	0.00	(11,963,008.65)	(18,087.00)	(11,359,391.67)
BEGINNING FUND BALANCE - OCT 1	6,600,000.00	1,152,692.00	0.00	12,800,000.00	101,626.00	20,654,318.00
ENDING FUND BALANCE - SEP 30	7,162,558.83	1,211,837.15	0.00	836,991.35	83,539.00	9,294,926.33