

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2017, Fiscal Period 06**

**177 - Pelham City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$15,103,139.00	\$7,744,502.53	(\$7,358,636.47)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$400.00	\$400.00	\$1,989,289.70	\$978,520.43	(\$1,010,769.27)
Local Sources	\$16,428,566.90	\$12,105,419.33	(\$4,323,147.57)	\$2,581,575.42	\$1,374,848.61	(\$1,206,726.81)
Other Sources	\$15,000.00	\$13,236.71	(\$1,763.29)	\$39,000.00	\$617.79	(\$38,382.21)
Total Revenues:	\$31,546,705.90	\$19,863,558.57	(\$11,683,147.33)	\$4,609,865.12	\$2,353,986.83	(\$2,255,878.29)
Expenditures						
Instructional Services	\$16,373,868.09	\$7,584,338.61	\$8,789,529.48	\$1,739,687.09	\$640,777.70	\$1,098,909.39
Instructional Support Services	\$4,363,695.44	\$2,004,026.89	\$2,359,668.55	\$582,785.81	\$224,742.29	\$358,043.52
Operation & Maintenance Services	\$2,923,133.86	\$1,460,602.65	\$1,462,531.21	\$54,700.00	\$14,266.73	\$40,433.27
Auxiliary Services	\$1,673,787.60	\$817,642.15	\$856,145.45	\$2,322,715.62	\$1,323,368.38	\$999,347.24
General Administrative Services	\$1,172,199.63	\$588,390.72	\$583,808.91	\$163,927.10	\$78,000.54	\$85,926.56
Special Revenue Outlay	\$75,000.00	\$104,485.13	(\$29,485.13)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$318,860.84	\$153,915.06	\$164,945.78	\$411,819.00	\$194,702.86	\$217,116.14
Total Expenditures:	\$26,900,545.46	\$12,713,401.21	\$14,187,144.25	\$5,275,634.62	\$2,475,858.50	\$2,799,776.12
Other Financing Sources (Uses)						
Other Financing Sources:	\$409,066.78	\$276,845.20	(\$132,221.58)	\$1,052,757.58	\$577,874.58	(\$474,883.00)
Other Financing Uses:	\$4,492,668.39	\$2,285,124.19	\$2,207,544.20	\$379,970.58	\$289,084.58	\$90,886.00
Total Other Financing Sources (Uses):	(\$4,083,601.61)	(\$2,008,278.99)	\$2,075,322.62	\$672,787.00	\$288,790.00	(\$383,997.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$562,558.83	\$5,141,878.37	\$4,579,319.54	\$7,017.50	\$166,918.33	\$159,900.83
Beginning Fund Balance - Oct. 1:	\$6,600,000.00	\$7,559,281.31	\$959,281.31	\$1,934,356.54	\$1,355,340.96	(\$579,015.58)
Ending Fund Balance:	\$7,162,558.83	\$12,701,159.68	\$5,538,600.85	\$1,941,374.04	\$1,522,259.29	(\$419,114.75)

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