

**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 08**

**177 - Pelham City Schools**

177 - Pelham City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$16,212,075.53	\$10,662,759.09	(\$5,549,316.44)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,191,866.34	\$1,363,445.91	(\$828,420.43)
Local Sources	\$538,430.00	\$275,534.55	(\$262,895.45)	\$20,006,852.32	\$15,722,813.04	(\$4,284,039.28)
Other Sources	\$0.00	\$0.00	\$0.00	\$54,000.00	\$20,718.50	(\$33,281.50)
Total Revenues:	\$538,430.00	\$275,534.55	(\$262,895.45)	\$38,464,794.19	\$27,769,736.54	(\$10,695,057.65)
Expenditures						
Instructional Services	\$108,368.00	\$39,276.91	\$69,091.09	\$18,591,458.91	\$11,456,962.17	\$7,134,496.74
Instructional Support Services	\$100,417.00	\$66,157.48	\$34,259.52	\$5,032,112.11	\$3,091,825.80	\$1,940,286.31
Operation & Maintenance Services	\$1,220.00	\$606.00	\$614.00	\$3,295,778.88	\$2,130,316.74	\$1,165,462.14
Auxiliary Services	\$785.00	\$7,648.27	(\$6,863.27)	\$4,039,085.19	\$2,856,346.21	\$1,182,738.98
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,361,126.73	\$885,446.05	\$475,680.68
Total Outlay	\$0.00	\$0.00	\$0.00	\$17,835,604.38	\$12,635,832.98	\$5,199,771.40
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,000,538.49	\$3,248,625.11	\$1,751,913.38
Other Expenditures	\$229,085.00	\$159,515.14	\$69,569.86	\$957,541.61	\$652,043.81	\$305,497.80
Total Expenditures:	\$439,875.00	\$273,203.80	\$166,671.20	\$56,113,246.30	\$36,957,398.87	\$19,155,847.43
Other Financing Sources (Uses)						
Other Financing Sources:	\$10,680.00	\$38,909.17	\$28,229.17	\$16,743,987.81	\$13,893,746.55	(\$2,850,241.26)
Other Financing Uses:	\$39,760.00	\$67,112.53	(\$27,352.53)	\$6,559,921.03	\$3,785,306.39	\$2,774,614.64
Total Other Financing Sources (Uses):	(\$29,080.00)	(\$28,203.36)	\$876.64	\$10,184,066.78	\$10,108,440.16	(\$75,626.62)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$69,475.00	(\$25,872.61)	(\$95,347.61)	(\$7,464,385.33)	\$920,777.83	\$8,385,163.16
Beginning Fund Balance - Oct. 1:	\$279,727.57	\$279,727.57	\$0.00	\$16,012,582.74	\$16,012,582.74	\$0.00
Ending Fund Balance:	\$349,202.57	\$253,854.96	(\$95,347.61)	\$8,548,197.41	\$16,933,360.57	\$8,385,163.16

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