

**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 02**

**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	\$15,943,148.00	\$2,554,276.00	(\$13,388,872.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,989,289.70	\$181,794.72	(\$1,807,494.98)
Local Sources	\$538,430.00	\$77,977.09	(\$460,452.91)	\$19,548,572.32	\$2,882,852.56	(\$16,665,719.76)
Other Sources	\$0.00	\$0.00	\$0.00	\$54,000.00	\$5,728.80	(\$48,271.20)
Total Revenues:	\$538,430.00	\$77,977.09	(\$460,452.91)	\$37,535,010.02	\$5,624,652.08	(\$31,910,357.94)
Expenditures						
Instructional Services	\$108,368.00	\$3,866.73	\$104,501.27	\$18,221,923.18	\$2,884,564.16	\$15,337,359.02
Instructional Support Services	\$100,417.00	\$7,179.19	\$93,237.81	\$5,046,898.25	\$743,579.96	\$4,303,318.29
Operation & Maintenance Services	\$1,220.00	\$0.00	\$1,220.00	\$2,979,053.86	\$347,174.47	\$2,631,879.39
Auxiliary Services	\$785.00	\$44.40	\$740.60	\$3,997,288.22	\$710,189.18	\$3,287,099.04
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,336,126.73	\$191,045.79	\$1,145,080.94
Total Outlay	\$0.00	\$0.00	\$0.00	\$22,075,000.00	\$1,594,763.54	\$20,480,236.46
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,451,979.04	\$383,316.28	\$4,068,662.76
Other Expenditures	\$229,085.00	\$26,673.88	\$202,411.12	\$959,764.84	\$136,967.32	\$822,797.52
Total Expenditures:	\$439,875.00	\$37,764.20	\$402,110.80	\$59,068,034.12	\$6,991,600.70	\$52,076,433.42
Other Financing Sources (Uses)						
Other Financing Sources:	\$10,680.00	\$0.00	(\$10,680.00)	\$15,121,465.75	\$586,257.61	(\$14,535,208.14)
Other Financing Uses:	\$39,760.00	\$19,659.87	\$20,100.13	\$4,912,398.97	\$575,350.35	\$4,337,048.62
Total Other Financing Sources (Uses):	(\$29,080.00)	(\$19,659.87)	\$9,420.13	\$10,209,066.78	\$10,907.26	(\$10,198,159.52)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$69,475.00	\$20,553.02	(\$48,921.98)	(\$11,323,957.32)	(\$1,356,041.36)	\$9,967,915.96
Beginning Fund Balance - Oct. 1:	\$310,616.00	\$279,727.57	(\$30,888.43)	\$21,644,972.54	\$16,012,582.74	(\$5,632,389.80)
Ending Fund Balance:	\$380,091.00	\$300,280.59	(\$79,810.41)	\$10,321,015.22	\$14,656,541.38	\$4,335,526.16

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