

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2016, Fiscal Period 03**

177 - Pelham City Schools

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$15,672,526.00	\$3,965,896.00	(\$11,706,630.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,051,546.73	\$444,201.46	(\$1,607,345.27)
Local Sources	\$15,479,122.48	\$5,690,266.06	(\$9,788,856.42)	\$1,710,231.96	\$607,884.77	(\$1,102,347.19)
Other Sources	\$18,000.00	\$4,163.40	(\$13,836.60)	\$44,175.63	\$0.00	(\$44,175.63)
Total Revenues:	\$31,169,648.48	\$9,660,325.46	(\$21,509,323.02)	\$3,805,954.32	\$1,052,086.23	(\$2,753,868.09)
Expenditures						
Instructional Services	\$16,005,729.90	\$3,898,161.85	\$12,107,568.05	\$1,317,710.81	\$323,770.53	\$993,940.28
Instructional Support Services	\$4,243,017.36	\$965,415.84	\$3,277,601.52	\$533,606.99	\$113,926.55	\$419,680.44
Operation & Maintenance Services	\$2,461,911.79	\$624,622.85	\$1,837,288.94	\$48,845.00	\$5,581.97	\$43,263.03
Auxiliary Services	\$1,585,233.60	\$381,566.59	\$1,203,667.01	\$2,166,453.10	\$585,411.97	\$1,581,041.13
General Administrative Services	\$1,174,525.79	\$282,134.78	\$892,391.01	\$185,290.62	\$41,768.63	\$143,521.99
Special Revenue Outlay	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$271,485.15	\$64,349.91	\$207,135.24	\$230,988.74	\$67,142.55	\$163,846.19
Total Expenditures:	\$26,191,903.59	\$6,216,251.82	\$19,975,651.77	\$4,482,895.26	\$1,137,602.20	\$3,345,293.06
Other Financing Sources (Uses)						
Other Financing Sources:	\$275,396.24	\$107,734.78	(\$167,661.46)	\$920,855.01	\$214,042.82	(\$706,812.19)
Other Financing Uses:	\$3,653,776.13	\$614,285.21	\$3,039,490.92	\$113,105.00	\$59,603.80	\$53,501.20
Total Other Financing Sources (Uses):	(\$3,378,379.89)	(\$506,550.43)	\$2,871,829.46	\$807,750.01	\$154,439.02	(\$653,310.99)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,599,365.00	\$2,937,523.21	\$1,338,158.21	\$130,809.07	\$68,923.05	(\$61,886.02)
Beginning Fund Balance - Oct. 1:	\$3,500,000.00	\$3,920,081.85	\$420,081.85	\$1,801,917.00	\$1,896,101.78	\$94,184.78
Ending Fund Balance:	\$5,099,365.00	\$6,857,605.06	\$1,758,240.06	\$1,932,726.07	\$1,965,024.83	\$32,298.76

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