

**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 03**

**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	\$3,923,599.64 (\$12,019,548.36)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,989,289.70	\$266,510.54 (\$1,722,779.16)	
Local Sources	\$538,430.00	\$91,764.31	(\$446,665.69)	\$19,548,572.32	\$6,349,927.67 (\$13,198,644.65)	
Other Sources	\$0.00	\$0.00	\$0.00	\$54,000.00	\$8,164.59 (\$45,835.41)	
Total Revenues:	\$538,430.00	\$91,764.31	(\$446,665.69)	\$37,535,010.02	\$10,548,202.44 (\$26,986,807.58)	
Expenditures						
Instructional Services	\$108,368.00	\$7,995.91	\$100,372.09	\$18,221,923.18	\$4,416,981.86 \$13,804,941.32	
Instructional Support Services	\$100,417.00	\$9,953.56	\$90,463.44	\$5,046,898.25	\$1,115,683.80 \$3,931,214.45	
Operation & Maintenance Services	\$1,220.00	\$0.00	\$1,220.00	\$2,979,053.86	\$649,254.97 \$2,329,798.89	
Auxiliary Services	\$785.00	\$794.40	(\$9.40)	\$3,997,288.22	\$1,034,205.48 \$2,963,082.74	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,336,126.73	\$338,589.73 \$997,537.00	
Total Outlay	\$0.00	\$0.00	\$0.00	\$22,075,000.00	\$3,207,570.21 \$18,867,429.79	
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,451,979.04	\$1,012,543.84 \$3,439,435.20	
Other Expenditures	\$229,085.00	\$42,956.54	\$186,128.46	\$959,764.84	\$221,408.55 \$738,356.29	
Total Expenditures:	\$439,875.00	\$61,700.41	\$378,174.59	\$59,068,034.12	\$11,996,238.44 \$47,071,795.68	
Other Financing Sources (Uses)						
Other Financing Sources:	\$10,680.00	\$0.00	(\$10,680.00)	\$15,121,465.75	\$1,242,063.70 (\$13,879,402.05)	
Other Financing Uses:	\$39,760.00	\$19,659.87	\$20,100.13	\$4,912,398.97	\$1,211,616.85 \$3,700,782.12	
Total Other Financing Sources (Uses):	(\$29,080.00)	(\$19,659.87)	\$9,420.13	\$10,209,066.78	\$30,446.85 (\$10,178,619.93)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$69,475.00	\$10,404.03	(\$59,070.97)	(\$11,323,957.32)	(\$1,417,589.15) \$9,906,368.17	
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	\$290,131.60	(\$89,959.40)	\$10,321,015.22	\$14,594,993.59 \$4,273,978.37	

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