

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

Exhibit F-III-C

**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 04**

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	\$5,207,246.64	(\$10,735,901.36)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,989,289.70	\$582,412.01	(\$1,406,877.69)
Local Sources	\$538,430.00	\$120,373.96	(\$418,056.04)	\$19,548,572.32	\$11,331,272.17	(\$8,217,300.15)
Other Sources	\$0.00	\$0.00	\$0.00	\$54,000.00	\$8,916.99	(\$45,083.01)
Total Revenues:	\$538,430.00	\$120,373.96	(\$418,056.04)	\$37,535,010.02	\$17,129,847.81	(\$20,405,162.21)
Expenditures						
Instructional Services	\$108,368.00	\$9,958.28	\$98,409.72	\$18,221,923.18	\$5,850,973.40	\$12,370,949.78
Instructional Support Services	\$100,417.00	\$11,491.13	\$88,925.87	\$5,046,898.25	\$1,471,834.64	\$3,575,063.61
Operation & Maintenance Services	\$1,220.00	\$0.00	\$1,220.00	\$2,979,053.86	\$970,799.08	\$2,008,254.78
Auxiliary Services	\$785.00	\$837.60	(\$52.60)	\$3,997,288.22	\$1,410,965.94	\$2,586,322.28
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,336,126.73	\$467,985.64	\$868,141.09
Total Outlay	\$0.00	\$0.00	\$0.00	\$22,075,000.00	\$5,658,433.12	\$16,416,566.88
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,451,979.04	\$1,967,199.33	\$2,484,779.71
Other Expenditures	\$229,085.00	\$52,177.25	\$176,907.75	\$959,764.84	\$288,510.40	\$671,254.44
Total Expenditures:	\$439,875.00	\$74,464.26	\$365,410.74	\$59,068,034.12	\$18,086,701.55	\$40,981,332.57
Other Financing Sources (Uses)						
Other Financing Sources:	\$10,680.00	\$22,015.70	\$11,335.70	\$15,121,465.75	\$1,744,606.14	(\$13,376,859.61)
Other Financing Uses:	\$39,760.00	\$41,824.87	(\$2,064.87)	\$4,912,398.97	\$1,659,995.22	\$3,252,403.75
Total Other Financing Sources (Uses):	(\$29,080.00)	(\$19,809.17)	\$9,270.83	\$10,209,066.78	\$84,610.92	(\$10,124,455.86)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$69,475.00	\$26,100.53	(\$43,374.47)	(\$11,323,957.32)	(\$872,242.82)	\$10,451,714.50
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	\$305,828.10	(\$74,262.90)	\$10,321,015.22	\$15,140,339.92	\$4,819,324.70

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