

**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 06**

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	\$7,864,141.17	(\$8,079,006.83)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,989,289.70	\$978,920.43	(\$1,010,369.27)
Local Sources	\$538,430.00	\$193,791.37	(\$344,638.63)	\$19,548,572.32	\$13,674,092.30	(\$5,874,480.02)
Other Sources	\$0.00	\$0.00	\$0.00	\$54,000.00	\$13,854.50	(\$40,145.50)
Total Revenues:	\$538,430.00	\$193,791.37	(\$344,638.63)	\$37,535,010.02	\$22,531,008.40	(\$15,004,001.62)
Expenditures						
Instructional Services	\$108,368.00	\$14,220.28	\$94,147.72	\$18,221,923.18	\$8,559,350.32	\$9,662,572.86
Instructional Support Services	\$100,417.00	\$25,913.34	\$74,503.66	\$5,046,898.25	\$2,254,682.52	\$2,792,215.73
Operation & Maintenance Services	\$1,220.00	\$30.00	\$1,190.00	\$2,979,053.86	\$1,572,220.38	\$1,406,833.48
Auxiliary Services	\$785.00	\$7,609.87	(\$6,824.87)	\$3,997,288.22	\$2,148,620.40	\$1,848,667.82
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,336,126.73	\$666,391.26	\$669,735.47
Total Outlay	\$0.00	\$0.00	\$0.00	\$22,075,000.00	\$8,674,724.82	\$13,400,275.18
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,451,979.04	\$2,683,374.99	\$1,768,604.05
Other Expenditures	\$229,085.00	\$138,758.98	\$90,326.02	\$959,764.84	\$487,376.90	\$472,387.94
Total Expenditures:	\$439,875.00	\$186,532.47	\$253,342.53	\$59,068,034.12	\$27,046,741.59	\$32,021,292.53
Other Financing Sources (Uses)						
Other Financing Sources:	\$10,680.00	\$38,694.17	\$28,014.17	\$15,121,465.75	\$12,734,238.12	(\$2,387,227.63)
Other Financing Uses:	\$39,760.00	\$61,477.81	(\$21,717.81)	\$4,912,398.97	\$2,635,686.58	\$2,276,712.39
Total Other Financing Sources (Uses):	(\$29,080.00)	(\$22,783.64)	\$6,296.36	\$10,209,066.78	\$10,098,551.54	(\$110,515.24)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$69,475.00	(\$15,524.74)	(\$84,999.74)	(\$11,323,957.32)	\$5,582,818.35	\$16,906,775.67
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	\$264,202.83	(\$115,888.17)	\$10,321,015.22	\$21,595,401.09	\$11,274,385.87

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