

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

Exhibit F-III-B

**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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	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$715,196.00	\$0.00	(\$715,196.00)	\$153,177.00	\$25,528.00	(\$127,649.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$715,196.00	\$0.00	(\$715,196.00)	\$153,177.00	\$25,528.00	(\$127,649.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$13,411.00	(\$13,411.00)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$3,827,315.19	\$21,172,684.81
Debt Service	\$3,412,527.31	\$411,566.07	\$3,000,961.24	\$226,384.04	\$0.00	\$226,384.04
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$3,412,527.31	\$411,566.07	\$3,000,961.24	\$25,226,384.04	\$3,840,726.19	\$21,385,657.85
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,717,889.08	\$411,450.00	(\$2,306,439.08)	\$73,207.04	\$12,002,298.30	\$11,929,091.26
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$2,717,889.08	\$411,450.00	(\$2,306,439.08)	\$73,207.04	\$12,002,298.30	\$11,929,091.26
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$20,557.77	(\$116.07)	(\$20,673.84)	(\$25,000,000.00)	\$8,187,100.11	\$33,187,100.11
Beginning Fund Balance - Oct. 1:	\$0.00	\$15,623.76	\$15,623.76	\$25,000,000.00	\$24,049,508.49	(\$950,491.51)
Ending Fund Balance:	\$20,557.77	\$15,507.69	(\$5,050.08)	\$0.00	\$32,236,608.60	\$32,236,608.60

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