

PELHAM CITY SCHOOL SYSTEM - 177
 PROPOSED BUDGET OF REVENUES EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL					FIDUCIARY	EXHIBIT P-I-A
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL		TOTAL Memo Only)
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SOURCES:								
BEGINNING BALANCE - OCT 1		6,600,000.00	1,152,692.00	0.00	12,800,000.00	0.00	101,626.00	20,654,318.00
REVENUES:								
State Revenues:								
Foundation Program	1110-1199	13,302,199.00	0.00	0.00	0.00	0.00	0.00	13,302,199.00
SDE Appropriations	1210-1299	299,622.00	0.00	0.00	0.00	0.00	0.00	299,622.00
Transportation	1310-1399	1,421,805.00	0.00	0.00	223,370.00	0.00	0.00	1,645,175.00
At Risk	1410	69,608.00	0.00	0.00	0.00	0.00	0.00	69,608.00
School Improvement Reward Funds	1411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spec School for Spec Education	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool	1520	9,250.00	0.00	0.00	0.00	0.00	0.00	9,250.00
Salaries 1 per Act 97-238	1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jobs for Alabama Graduates JAG)	1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Education	1610-1618	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Education	1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Governor's Special Appropriation	1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSR Pre-Kindergarten Programs	1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legislative Special Appropriation	1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Contracts	1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL Middle School Initiative	1815	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSF - Hold Harmless	2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSF - Capital Outlay	2120	0.00	0.00	616,639.00	0.00	0.00	0.00	616,639.00
PSF - Interest	2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSCA - State Paid on Behalf of LEA	2201-2219	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSCA - Direct Payment to LEA	2220-2229	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Driver's Education	2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catastrophic Special Education	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Childrens Trust Fund	2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL Behavior Intervention Spc	2251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dropout Prevention Pilot	2252	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Math Science Technology Initiative	2253	15,102,484.00	0.00	616,639.00	223,370.00	0.00	0.00	15,942,493.00
16th Section Land Funds	2254	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenues	2900-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Revenues	1000-2999	30,204,968.00	0.00	1,233,278.00	446,740.00	0.00	0.00	31,884,986.00
Vocational Education	3300-3399	0.00	26,094.00	0.00	0.00	0.00	0.00	26,094.00

FUND TYPES		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL	Memo Only)
Federal Revenues:	3400-3499	0.00	0.00	0.00	0.00	0.00	0.00
Individuals with Disabilities Act	3200-3299	0.00	616,202.00	0.00	0.00	0.00	616,202.00
Vocational Education	3300-3399	0.00	26,094.00	0.00	0.00	0.00	26,094.00
Impact Aid	3400-3499	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Rehabilitation	3500-3599	0.00	0.00	0.00	0.00	0.00	0.00

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PELHAM CITY SCHOOL SYSTEM - 177
 PROPOSED BUDGET OF REVENUES EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL			PROPRIETARY		FIDUCIARY	TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		Memo Only)
Federal Revenues Cont)	6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health & Human Services	5300-5399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Training Partnership Act	5400-5499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Energy	5500-5599	4,305,785.67	0.00	0.00	0.00	0.00	0.00	4,305,785.67
Environmental Protection Agency	5600-5699	1,174,305.18	0.00	0.00	0.00	0.00	0.00	1,174,305.18
U. S. Housing Authority	5700-5799	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Defense	5900-5989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal	5990-5999	4,518,000.00	0.00	0.00	0.00	0.00	0.00	4,518,000.00
Total Federal Revenues	3000-5999	43,538,449.87	5,872,527.48	1,233,278.00	446,740.00	0.00	0.00	51,090,995.35
Local Revenues:	6340	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Regular Ad Valorem	6010	304,148.50	0.00	0.00	0.00	0.00	0.00	304,148.50
County Reappraisal Ad Val. Amend. 373	6012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Regular Ad Val. Amend. 3, Sec. 1	6015	3,041,485.03	0.00	0.00	0.00	0.00	0.00	3,041,485.03

PELHAM CITY SCHOOL SYSTEM - 177
 PROPOSED BUDGET OF REVENUES EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		Memo Only)
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Local Revenues Cont)	9900-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amusement Tax	6350	4,927,066.78	809,757.79	3,648,961.39	10,000,000.00	0.00	10,680.00	19,396,465.96
District Tobacco Tax	6360	110,164,004.20	11,170,553.01	6,732,156.39	11,116,850.00	0.00	83,910.00	139,267,473.60
Helping Schools-Vehicles Tags	6370	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Manufactured Homes-Reg Fee	6380	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Other District Tax	6390	16,373,868.09	884,401.75	0.00	0.00	0.00	32,870.00	17,291,139.84
Other Local Government Revenues	6500-6599	4,363,040.44	369,461.15	0.00	0.00	0.00	22,957.00	4,755,458.59
Tuition from Others	6600-6659	2,923,133.86	10,900.00	0.00	0.00	0.00	120.00	2,934,153.86
Other Revenue from Other Schools	6660-6699	1,673,787.60	2,180,570.43	0.00	0.00	0.00	85.00	3,854,443.03
Food Service Income	6700-6799	1,172,199.63	163,927.10	0.00	0.00	0.00	0.00	1,336,126.73
Earnings on Investments	6800-6899	75,000.00	0.00	0.00	22,000,000.00	0.00	0.00	22,075,000.00
Other Local Revenues	6900-6999	0.00	0.00	4,265,600.39	186,378.65	0.00	0.00	4,451,979.04
Local School Revenue - Public	7100-7499	318,860.84	76,815.00	0.00	0.00	0.00	35,085.00	430,760.84
Local School Revenue - Non Public	7500-7999	26,899,890.46	3,686,075.43	4,265,600.39	22,186,378.65	0.00	91,117.00	57,129,061.93
Total Local Sources	6000-7999							EXHIBIT P-I-I

PELHAM CITY SCHOOL SYSTEM - 177
 PROPOSED BUDGET OF REVENUES EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	TOTAL Memo Only)
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		
	-----	350,913,508.42	39,473,456.15	26,877,752.95	77,053,197.30	0.00	507,194.00	494,825,108.82
OTHER FUND USES:								
Other Sources:	9910	4,492,668.39	165,850.79	0.00	0.00	0.00	10,880.00	4,669,399.18
Intermediate Sources	8400-8499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	8900-8999	4,492,668.39	165,850.79	0.00	0.00	0.00	10,880.00	4,669,399.18
Total Other Sources	8000-8999	4,492,668.39	165,850.79	0.00	0.00	0.00	10,880.00	4,669,399.18
TOTAL REVENUES	1000-8999	429,149,594.68	45,511,834.42	29,344,308.95	77,946,677.30	0.00	518,074.00	582,470,489.35
OTHER FINANCING SOURCES:	(NET)	(312,385,590.48)	(33,188,589.41)	(22,612,152.56)	(54,029,827.30)	0.00	(332,538.00)	(422,548,697.75)
Indirect Cost	9010	209,066.78	0.00	0.00	0.00	0.00	0.00	209,066.78
Proceeds of General Long-Term Liabilities	9100-9199	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Operating Transfers In	9200-9299	200,000.00	809,757.79	3,648,961.39	0.00	0.00	10,680.00	4,669,399.18
Sales & Disposition of Fixed Assets	9300-9399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	9900-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	9000-9997	409,066.78	809,757.79	3,648,961.39	10,000,000.00	0.00	10,680.00	14,878,465.96
TOTAL ALL SOURCES	1000-9997	429,558,661.46	46,321,592.21	32,993,270.34	87,946,677.30	0.00	528,754.00	597,348,955.31
EXPENDITURES:								
Instructional Services	1000-1999	16,373,868.09	884,401.75	0.00	0.00	0.00	32,870.00	17,291,139.84
Instructional Support Services	2000-2999	4,363,040.44	369,461.15	0.00	0.00	0.00	22,957.00	4,755,458.59
Operation & Maintenance	3000-3999	2,923,133.86	10,900.00	0.00	0.00	0.00	120.00	2,934,153.86
Auxiliary Services	4000-4999	1,673,787.60	2,180,570.43	0.00	0.00	0.00	85.00	3,854,443.03
General Administrative Services	6000-6999	1,172,199.63	163,927.10	0.00	0.00	0.00	0.00	1,336,126.73
Capital Outlay	7000-7999	75,000.00	0.00	0.00	22,000,000.00	0.00	0.00	22,075,000.00
Debt Service	8000-8999	0.00	0.00	4,265,600.39	186,378.65	0.00	0.00	4,451,979.04
Other Expenditures	9000-9899	318,860.84	76,815.00	0.00	0.00	0.00	35,085.00	430,760.84

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FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL					FIDUCIARY	EXHIBIT P-I-J
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL		TOTAL Memo Only)
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TOTAL EXPENDITURES	1000-9899	26,899,890.46	3,686,075.43	4,265,600.39	22,186,378.65	0.00	91,117.00	57,129,061.93
OTHER FUND USES:								
Transfers Out	9910	4,492,668.39	165,850.79	0.00	0.00	0.00	10,880.00	4,669,399.18
Other Fund Uses	9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses	9900-9999	4,492,668.39	165,850.79	0.00	0.00	0.00	10,880.00	4,669,399.18
TOTAL ALL USES	1000-9999	31,392,558.85	3,851,926.22	4,265,600.39	22,186,378.65	0.00	101,997.00	61,798,461.11
PROJECTED ENDING BALANCE-SEP 30	NET)	404,766,102.61	43,622,357.99	28,727,669.95	78,560,298.65	0.00	528,383.00	556,204,812.20