

**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**

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	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$616,639.00	\$5,423.64	(\$611,215.36)	\$223,370.00	\$58,373.00	(\$164,997.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$32.99	\$32.99
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$616,639.00	\$5,423.64	(\$611,215.36)	\$223,370.00	\$58,405.99	(\$164,964.01)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$217,728.17	(\$217,728.17)
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	\$97,321.00	(\$97,321.00)
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	\$22,000,000.00	\$3,207,570.21	\$18,792,429.79
Debt Service	\$4,265,600.39	\$1,010,012.84	\$3,255,587.55	\$186,378.65	\$2,531.00	\$183,847.65
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$4,265,600.39	\$1,010,012.84	\$3,255,587.55	\$22,186,378.65	\$3,525,150.38	\$18,661,228.27
Other Financing Sources (Uses)						
Other Financing Sources:	\$3,648,961.39	\$766,432.34	(\$2,882,529.05)	\$10,000,000.00	\$0.00	(\$10,000,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$3,648,961.39	\$766,432.34	(\$2,882,529.05)	\$10,000,000.00	\$0.00	(\$10,000,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$238,156.86)	(\$238,156.86)	(\$11,963,008.65)	(\$3,466,744.39)	\$8,496,264.26
Beginning Fund Balance - Oct. 1:	\$0.00	\$591,439.68	\$591,439.68	\$12,800,000.00	\$6,226,793.22	(\$6,573,206.78)
Ending Fund Balance:	\$0.00	\$353,282.82	\$353,282.82	\$836,991.35	\$2,760,048.83	\$1,923,057.48

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