

**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 2017, Fiscal Period 07**

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	\$2,263.56	(\$614,375.44)	\$223,370.00	\$381,963.00	\$158,593.00
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	\$2,263.56	(\$614,375.44)	\$223,370.00	\$381,995.99	\$158,625.99
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$320,013.73	\$320,013.73	\$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	\$97,321.00	\$97,321.00	\$0.00
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	\$17,049,335.55	\$10,366,792.30	\$6,682,543.25
Debt Service	\$4,814,159.84	\$3,006,626.94	\$1,807,532.90	\$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:	\$4,814,159.84	\$3,006,626.94	\$1,807,532.90	\$17,653,048.93	\$10,786,658.03	\$6,866,390.90
Other Financing Sources (Uses)						
Other Financing Sources:	\$4,080,643.32	\$2,191,507.01	(\$1,889,136.31)	\$11,475,000.00	\$9,975,000.00	(\$1,500,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$4,080,643.32	\$2,191,507.01	(\$1,889,136.31)	\$11,475,000.00	\$9,975,000.00	(\$1,500,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$116,877.52)	(\$812,856.37)	(\$695,978.85)	(\$5,954,678.93)	(\$429,662.04)	\$5,525,016.89
Beginning Fund Balance - Oct. 1:	\$591,439.68	\$591,439.68	\$0.00	\$6,226,793.22	\$6,226,793.22	\$0.00
Ending Fund Balance:	\$474,562.16	(\$221,416.69)	(\$695,978.85)	\$272,114.29	\$5,797,131.18	\$5,525,016.89

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