

**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 02**

**177 - Pelham City Schools**

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	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$616,639.00	\$0.00	(\$616,639.00)	\$223,370.00	\$37,228.00	(\$186,142.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$32.92	\$32.92
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$616,639.00	\$0.00	(\$616,639.00)	\$223,370.00	\$37,260.92	(\$186,109.08)
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	\$0.00	\$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	\$22,000,000.00	\$1,594,763.54	\$20,405,236.46
Debt Service	\$4,265,600.39	\$383,316.28	\$3,882,284.11	\$186,378.65	\$0.00	\$186,378.65
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$4,265,600.39	\$383,316.28	\$3,882,284.11	\$22,186,378.65	\$1,812,491.71	\$20,373,886.94
Other Financing Sources (Uses)						
Other Financing Sources:	\$3,648,961.39	\$383,216.17	(\$3,265,745.22)	\$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	\$383,216.17	(\$3,265,745.22)	\$10,000,000.00	\$0.00	(\$10,000,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$100.11)	(\$100.11)	(\$11,963,008.65)	(\$1,775,230.79)	\$10,187,777.86
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	\$591,339.57	\$591,339.57	\$836,991.35	\$4,451,562.43	\$3,614,571.08

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