

**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**  
**For Fiscal Year 2020, Fiscal Period 01**

<i>192 - Sheffield City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$536,102.00	\$0.00	\$1,387.00	\$0.00	\$0.00	\$537,489.00
Federal Sources	\$240.00	\$89,742.77	\$0.00	\$0.00	\$0.00	\$89,982.77
Local Sources	\$226,087.51	\$35,156.63	\$0.00	\$0.00	\$41,495.97	\$302,740.11
Other Sources	\$1,562.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.65
<b>Total Revenues:</b>	<b>\$763,992.16</b>	<b>\$124,899.40</b>	<b>\$1,387.00</b>	<b>\$0.00</b>	<b>\$41,495.97</b>	<b>\$931,774.53</b>
<b>Expenditures</b>						
Instructional Services	\$465,291.53	\$54,267.51	\$0.00	\$0.00	\$5,735.99	\$525,295.03
Instructional Support Services	\$160,722.18	\$24,535.43	\$0.00	\$0.00	\$6,974.04	\$192,231.65
Operation & Maintenance Services	\$97,384.88	\$146.50	\$0.00	\$50,275.00	\$212.14	\$148,018.52
Auxiliary Services	\$12,176.93	\$87,373.32	\$0.00	\$0.00	\$0.00	\$99,550.25
General Administrative Services	\$52,219.34	\$13,691.87	\$0.00	\$0.00	\$675.13	\$66,586.34
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$29,033.99	\$7,305.18	\$0.00	\$0.00	\$7,295.50	\$43,634.67
<b>Total Expenditures:</b>	<b>\$816,828.85</b>	<b>\$187,319.81</b>	<b>\$0.00</b>	<b>\$50,275.00</b>	<b>\$20,892.80</b>	<b>\$1,075,316.46</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$561.86	\$1,755.00	\$0.00	\$0.00	\$100.00	\$2,416.86
Other Fund Uses:	\$0.00	\$1,981.56	\$0.00	\$0.00	\$233.35	\$2,214.91
<b>Total Other Fund Sources (Uses):</b>	<b>\$561.86</b>	<b>(\$226.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133.35)</b>	<b>\$201.95</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$52,274.83)</b>	<b>(\$62,646.97)</b>	<b>\$1,387.00</b>	<b>(\$50,275.00)</b>	<b>\$20,469.82</b>	<b>(\$143,339.98)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,194,008.89</b>	<b>\$220,517.92</b>	<b>\$1,058,738.90</b>	<b>\$16,179.29</b>	<b>\$4,540,814.59</b>	<b>\$8,030,259.59</b>
<b>Ending Fund Balance:</b>	<b>\$2,141,734.06</b>	<b>\$157,870.95</b>	<b>\$1,060,125.90</b>	<b>(\$34,095.71)</b>	<b>\$4,561,284.41</b>	<b>\$7,886,919.61</b>

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