

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2021, Fiscal Period 00**

192 - Sheffield City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,621,640.00	\$0.00	\$72,242.75	\$224,776.25	\$0.00	\$6,918,659.00
Federal Sources	\$1,050.00	\$2,396,523.00	\$0.00	\$0.00	\$0.00	\$2,397,573.00
Local Sources	\$3,138,726.00	\$242,808.00	\$0.00	\$28,303.00	\$842,550.00	\$4,252,387.00
Other Sources	\$13,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Total Revenues:	\$9,774,416.00	\$2,666,331.00	\$72,242.75	\$253,079.25	\$842,550.00	\$13,608,619.00
Expenditures						
Instructional Services	\$5,663,856.00	\$946,646.00	\$0.00	\$0.00	\$39,761.00	\$6,650,263.00
Instructional Support Services	\$1,950,536.00	\$426,065.00	\$0.00	\$0.00	\$49,261.00	\$2,425,862.00
Operation & Maintenance Services	\$1,279,970.00	\$45,029.06	\$0.00	\$51,000.00	\$430,997.00	\$1,806,996.06
Auxiliary Services	\$149,211.00	\$1,083,855.00	\$0.00	\$0.00	\$0.00	\$1,233,066.00
General Administrative Services	\$599,491.00	\$166,551.94	\$0.00	\$0.00	\$5,389.00	\$771,431.94
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$56,765.75	\$0.00	\$0.00	\$56,765.75
Other Expenditures	\$345,224.00	\$157,902.00	\$0.00	\$0.00	\$39,648.00	\$542,774.00
Total Expenditures:	\$9,988,288.00	\$2,826,049.00	\$56,765.75	\$51,000.00	\$565,056.00	\$13,487,158.75
Other Fund Sources (Uses)						
Other Fund Sources:	\$255,310.00	\$196,520.00	\$200,000.00	\$0.00	\$0.00	\$651,830.00
Other Fund Uses:	\$196,520.00	\$0.00	\$0.00	\$200,000.00	\$104,762.00	\$501,282.00
Total Other Fund Sources (Uses):	\$58,790.00	\$196,520.00	\$200,000.00	(\$200,000.00)	(\$104,762.00)	\$150,548.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$155,082.00)	\$36,802.00	\$215,477.00	\$2,079.25	\$172,732.00	\$272,008.25
Beginning Fund Balance - October 1:	\$2,387,952.50	\$316,777.39	\$1,290,620.35	\$33,340.00	\$4,581,287.00	\$8,609,977.24
Ending Fund Balance - September 30:	\$2,232,870.50	\$353,579.39	\$1,506,097.35	\$35,419.25	\$4,754,019.00	\$8,881,985.49