

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2021, Fiscal Period 07**

**192 - Sheffield City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$3,976,559.32	\$0.00	\$9,023.00	\$0.00	\$0.00	\$3,985,582.32
Federal Sources	\$4,369.75	\$1,363,178.02	\$0.00	\$0.00	\$0.00	\$1,367,547.77
Local Sources	\$2,376,612.13	\$87,701.43	\$0.00	\$0.00	\$427,218.30	\$2,891,531.86
Other Sources	\$4,499.58	\$3,218.74	\$0.00	\$0.00	\$0.00	\$7,718.32
<b>Total Revenues:</b>	<b>\$6,362,040.78</b>	<b>\$1,454,098.19</b>	<b>\$9,023.00</b>	<b>\$0.00</b>	<b>\$427,218.30</b>	<b>\$8,252,380.27</b>
<b>Expenditures</b>						
Instructional Services	\$3,178,771.86	\$583,455.58	\$0.00	\$0.00	\$26,270.80	\$3,788,498.24
Instructional Support Services	\$1,164,604.49	\$266,458.25	\$0.00	\$0.00	\$94,958.40	\$1,526,021.14
Operation & Maintenance Services	\$769,031.97	\$29,630.93	\$0.00	\$54,534.00	\$91,605.76	\$944,802.66
Auxiliary Services	\$69,673.38	\$40,731.95	\$59,539.00	\$0.00	\$28,796.87	\$198,741.20
General Administrative Services	\$347,411.87	\$91,176.95	\$0.00	\$0.00	\$4,111.04	\$442,699.86
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$160,547.56	\$160,547.56
Debt Service						\$0.00
Other Expenditures	\$210,294.60	\$623,845.69	\$0.00	\$0.00	\$18,982.94	\$853,123.23
<b>Total Expenditures:</b>	<b>\$5,739,788.17</b>	<b>\$1,635,299.35</b>	<b>\$59,539.00</b>	<b>\$54,534.00</b>	<b>\$425,273.37</b>	<b>\$7,914,433.89</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$65,986.94	\$1,746.88	\$0.00	\$0.00	\$200.00	\$67,933.82
Other Fund Uses:	\$0.00	\$12,746.60	\$0.00	\$200,000.00	\$1,119.31	\$213,865.91
<b>Total Other Fund Sources (Uses):</b>	<b>\$65,986.94</b>	<b>(\$10,999.72)</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>(\$919.31)</b>	<b>(\$145,932.09)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$688,239.55</b>	<b>(\$192,200.88)</b>	<b>(\$50,516.00)</b>	<b>(\$254,534.00)</b>	<b>\$1,025.62</b>	<b>\$192,014.29</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,222,790.15</b>	<b>\$262,008.30</b>	<b>\$1,290,620.35</b>	<b>\$27,350.01</b>	<b>\$4,897,999.21</b>	<b>\$8,700,768.02</b>
<b>Ending Fund Balance:</b>	<b>\$2,911,029.70</b>	<b>\$69,807.42</b>	<b>\$1,240,104.35</b>	<b>(\$227,183.99)</b>	<b>\$4,899,024.83</b>	<b>\$8,892,782.31</b>

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