

**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 2022, Fiscal Period 05**

**192 - Sheffield City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$3,039,756.00	\$0.00	\$6,315.00	\$0.00	\$0.00	\$3,046,071.00
Federal Sources	\$200.00	\$1,245,777.96	\$0.00	\$0.00	\$0.00	\$1,245,977.96
Local Sources	\$1,783,543.53	\$86,172.64	\$0.00	\$0.00	\$324,142.95	\$2,193,859.12
Other Sources	\$5,049.00	\$13,020.69	\$0.00	\$0.00	\$0.00	\$18,069.69
<b>Total Revenues:</b>	<b>\$4,828,548.53</b>	<b>\$1,344,971.29</b>	<b>\$6,315.00</b>	<b>\$0.00</b>	<b>\$324,142.95</b>	<b>\$6,503,977.77</b>
<b>Expenditures</b>						
Instructional Services	\$2,300,520.05	\$720,350.01	\$0.00	\$0.00	\$11,044.06	\$3,031,914.12
Instructional Support Services	\$816,179.23	\$245,380.39	\$0.00	\$0.00	\$82,980.51	\$1,144,540.13
Operation & Maintenance Services	\$506,921.87	\$1,661.27	\$0.00	\$0.00	\$26,147.42	\$534,730.56
Auxiliary Services	\$52,328.04	\$418,663.74	\$0.00	\$0.00	\$0.00	\$470,991.78
General Administrative Services	\$304,542.75	\$71,263.00	\$0.00	\$0.00	\$2,155.58	\$377,961.33
Capital Outlay	\$0.00	\$160,520.90	\$0.00	\$0.00	\$0.00	\$160,520.90
Debt Service						\$0.00
Other Expenditures	\$168,316.24	\$39,583.02	\$0.00	\$0.00	\$29,131.63	\$237,030.89
<b>Total Expenditures:</b>	<b>\$4,148,808.18</b>	<b>\$1,657,422.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,459.20</b>	<b>\$5,957,689.71</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$8,464.72	\$598.51	\$0.00	\$0.00	\$2,202.25	\$11,265.48
Other Fund Uses:	\$0.00	\$7,431.44	\$0.00	\$0.00	\$15,182.60	\$22,614.04
<b>Total Other Fund Sources (Uses):</b>	<b>\$8,464.72</b>	<b>(\$6,832.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,980.35)</b>	<b>(\$11,348.56)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$688,205.07</b>	<b>(\$319,283.97)</b>	<b>\$6,315.00</b>	<b>\$0.00</b>	<b>\$159,703.40</b>	<b>\$534,939.50</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,446,633.73</b>	<b>\$367,309.66</b>	<b>\$1,446,558.35</b>	<b>\$74,818.06</b>	<b>\$5,023,664.59</b>	<b>\$9,358,984.39</b>
<b>Ending Fund Balance:</b>	<b>\$3,134,838.80</b>	<b>\$48,025.69</b>	<b>\$1,452,873.35</b>	<b>\$74,818.06</b>	<b>\$5,183,367.99</b>	<b>\$9,893,923.89</b>

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