

**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 2022, Fiscal Period 06**

192 - Sheffield City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,594,052.50	\$0.00	\$7,578.00	\$0.00	\$0.00	\$3,601,630.50
Federal Sources	\$340.00	\$1,631,891.97	\$0.00	\$0.00	\$0.00	\$1,632,231.97
Local Sources	\$2,065,595.72	\$118,534.47	\$0.00	\$0.00	\$407,383.50	\$2,591,513.69
Other Sources	\$22,677.49	\$13,020.69	\$0.00	\$0.00	\$0.00	\$35,698.18
Total Revenues:	\$5,682,665.71	\$1,763,447.13	\$7,578.00	\$0.00	\$407,383.50	\$7,861,074.34
Expenditures						
Instructional Services	\$2,793,071.58	\$860,351.10	\$0.00	\$0.00	\$14,879.30	\$3,668,301.98
Instructional Support Services	\$991,735.16	\$294,756.81	\$0.00	\$0.00	\$86,199.03	\$1,372,691.00
Operation & Maintenance Services	\$627,705.09	\$1,643.99	\$0.00	\$0.00	\$77,382.43	\$706,731.51
Auxiliary Services	\$63,864.02	\$504,439.51	\$0.00	\$0.00	\$0.00	\$568,303.53
General Administrative Services	\$353,977.10	\$85,660.20	\$0.00	\$0.00	\$2,488.79	\$442,126.09
Capital Outlay	\$0.00	\$160,520.90	\$0.00	\$0.00	\$0.00	\$160,520.90
Debt Service						\$0.00
Other Expenditures	\$207,091.98	\$54,175.91	\$0.00	\$0.00	\$28,679.02	\$289,946.91
Total Expenditures:	\$5,037,444.93	\$1,961,548.42	\$0.00	\$0.00	\$209,628.57	\$7,208,621.92
Other Fund Sources (Uses)						
Other Fund Sources:	\$9,856.89	\$648.51	\$0.00	\$0.00	\$2,652.25	\$13,157.65
Other Fund Uses:	\$0.00	\$9,495.06	\$0.00	\$200,000.00	\$15,011.15	\$224,506.21
Total Other Fund Sources (Uses):	\$9,856.89	(\$8,846.55)	\$0.00	(\$200,000.00)	(\$12,358.90)	(\$211,348.56)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$655,077.67	(\$206,947.84)	\$7,578.00	(\$200,000.00)	\$185,396.03	\$441,103.86
Beginning Fund Balance - October 1:	\$2,446,633.73	\$367,309.66	\$1,446,558.35	\$74,818.06	\$5,023,664.59	\$9,358,984.39
Ending Fund Balance:	\$3,101,711.40	\$160,361.82	\$1,454,136.35	(\$125,181.94)	\$5,209,060.62	\$9,800,088.25

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