

**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 2021, Fiscal Period 10**

**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	\$5,667,964.70	\$0.00	\$12,890.00	\$165,424.00	\$0.00	\$5,846,278.70
Federal Sources	\$4,569.75	\$1,929,482.60	\$0.00	\$0.00	\$0.00	\$1,934,052.35
Local Sources	\$2,883,056.35	\$109,678.46	\$0.00	\$0.00	\$631,060.41	\$3,623,795.22
Other Sources	\$6,250.94	\$8,489.05	\$0.00	\$0.00	\$0.00	\$14,739.99
<b>Total Revenues:</b>	<b>\$8,561,841.74</b>	<b>\$2,047,650.11</b>	<b>\$12,890.00</b>	<b>\$165,424.00</b>	<b>\$631,060.41</b>	<b>\$11,418,866.26</b>
<b>Expenditures</b>						
Instructional Services	\$4,598,952.19	\$1,159,568.46	\$0.00	\$0.00	\$149,372.29	\$5,907,892.94
Instructional Support Services	\$1,691,514.01	\$407,749.78	\$0.00	\$0.00	\$117,769.58	\$2,217,033.37
Operation & Maintenance Services	\$1,057,184.95	\$37,964.91	\$0.00	\$54,534.00	\$145,755.00	\$1,295,438.86
Auxiliary Services	\$98,613.59	\$47,105.97	\$59,539.00	\$0.00	\$28,796.87	\$234,055.43
General Administrative Services	\$507,672.48	\$132,484.80	\$0.00	\$0.00	\$5,051.47	\$645,208.75
Capital Outlay	\$0.00	\$102,820.73	\$0.00	\$0.00	\$165,170.11	\$267,990.84
Debt Service						\$0.00
Other Expenditures	\$289,205.75	\$843,272.37	\$0.00	\$0.00	\$32,097.07	\$1,164,575.19
<b>Total Expenditures:</b>	<b>\$8,243,142.97</b>	<b>\$2,730,967.02</b>	<b>\$59,539.00</b>	<b>\$54,534.00</b>	<b>\$644,012.39</b>	<b>\$11,732,195.38</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$106,202.65	\$6,423.88	\$0.00	\$0.00	\$258.00	\$112,884.53
Other Fund Uses:	\$0.00	\$17,875.49	\$0.00	\$200,000.00	\$1,119.31	\$218,994.80
<b>Total Other Fund Sources (Uses):</b>	<b>\$106,202.65</b>	<b>(\$11,451.61)</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>(\$861.31)</b>	<b>(\$106,110.27)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$424,901.42</b>	<b>(\$694,768.52)</b>	<b>(\$46,649.00)</b>	<b>(\$89,110.00)</b>	<b>(\$13,813.29)</b>	<b>(\$419,439.39)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,219,737.79</b>	<b>\$262,008.30</b>	<b>\$1,290,620.35</b>	<b>\$29,483.41</b>	<b>\$4,897,999.21</b>	<b>\$8,699,849.06</b>
<b>Ending Fund Balance:</b>	<b>\$2,644,639.21</b>	<b>(\$432,760.22)</b>	<b>\$1,243,971.35</b>	<b>(\$59,626.59)</b>	<b>\$4,884,185.92</b>	<b>\$8,280,409.67</b>

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