

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

**Exhibit F-III-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2020, Fiscal Period 11**

**192 - Sheffield City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$6,853,734.62	\$6,483,908.80	(\$369,825.82)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,550.00	\$1,164.12	(\$385.88)	\$2,097,939.09	\$1,552,577.94	(\$545,361.15)
Local Sources	\$3,040,438.00	\$2,932,338.79	(\$108,099.21)	\$260,967.00	\$185,926.60	(\$75,040.40)
Other Sources	\$13,500.00	\$12,356.00	(\$1,144.00)	\$25,000.00	\$32,613.68	\$7,613.68
Total Revenues:	\$9,909,222.62	\$9,429,767.71	(\$479,454.91)	\$2,383,906.09	\$1,771,118.22	(\$612,787.87)
Expenditures						
Instructional Services	\$5,766,496.00	\$5,083,220.69	\$683,275.31	\$684,364.00	\$774,706.87	(\$90,342.87)
Instructional Support Services	\$1,981,372.62	\$1,859,225.55	\$122,147.07	\$316,041.29	\$285,333.58	\$30,707.71
Operation & Maintenance Services	\$1,282,462.00	\$1,256,975.01	\$25,486.99	\$44,965.82	\$25,605.89	\$19,359.93
Auxiliary Services	\$142,956.00	\$113,351.48	\$29,604.52	\$1,100,189.00	\$909,717.73	\$190,471.27
General Administrative Services	\$632,985.00	\$643,456.59	(\$10,471.59)	\$165,269.18	\$149,692.99	\$15,576.19
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$335,063.00	\$296,924.70	\$38,138.30	\$156,900.00	\$81,771.77	\$75,128.23
Total Expenditures:	\$10,141,334.62	\$9,253,154.02	\$888,180.60	\$2,467,729.29	\$2,226,828.83	\$240,900.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$467,155.00	\$108,845.97	(\$358,309.03)	\$207,251.00	\$219,682.85	\$12,431.85
Other Financing Uses:	\$207,251.00	\$215,000.00	(\$7,749.00)	\$0.00	\$15,086.15	(\$15,086.15)
Total Other Financing Sources (Uses):	\$259,904.00	(\$106,154.03)	(\$366,058.03)	\$207,251.00	\$204,596.70	(\$2,654.30)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$27,792.00	\$70,459.66	\$42,667.66	\$123,427.80	(\$251,113.91)	(\$374,541.71)
Beginning Fund Balance - Oct. 1:	\$2,192,008.25	\$2,192,008.25	\$0.00	\$220,517.92	\$220,517.92	\$0.00
Ending Fund Balance:	\$2,219,800.25	\$2,262,467.91	\$42,667.66	\$343,945.72	(\$30,595.99)	(\$374,541.71)

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