

**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**  
**Budget and Actual**  
**For Fiscal Year 2021, Fiscal Period 03**

**192 - Sheffield City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$6,621,640.00	\$1,676,916.75	(\$4,944,723.25)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,050.00	\$4,129.75	\$3,079.75	\$2,396,523.00	\$585,965.22	(\$1,810,557.78)
Local Sources	\$3,138,726.00	\$1,003,710.78	(\$2,135,015.22)	\$242,808.00	\$29,842.22	(\$212,965.78)
Other Sources	\$13,000.00	\$2,312.51	(\$10,687.49)	\$27,000.00	\$0.00	(\$27,000.00)
Total Revenues:	\$9,774,416.00	\$2,687,069.79	(\$7,087,346.21)	\$2,666,331.00	\$615,807.44	(\$2,050,523.56)
Expenditures						
Instructional Services	\$5,663,856.00	\$1,326,271.03	\$4,337,584.97	\$946,646.00	\$253,994.62	\$692,651.38
Instructional Support Services	\$1,950,536.00	\$481,190.42	\$1,469,345.58	\$426,065.00	\$168,478.07	\$257,586.93
Operation & Maintenance Services	\$1,279,970.00	\$280,667.03	\$999,302.97	\$45,029.06	\$8,428.98	\$36,600.08
Auxiliary Services	\$149,211.00	\$28,550.55	\$120,660.45	\$1,083,855.00	\$22,821.39	\$1,061,033.61
General Administrative Services	\$599,491.00	\$133,780.71	\$465,710.29	\$166,551.94	\$39,132.20	\$127,419.74
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	\$345,224.00	\$85,787.29	\$259,436.71	\$157,902.00	\$227,635.27	(\$69,733.27)
Total Expenditures:	\$9,988,288.00	\$2,336,247.03	\$7,652,040.97	\$2,826,049.00	\$720,490.53	\$2,105,558.47
Other Financing Sources (Uses)						
Other Financing Sources:	\$255,310.00	\$9,172.96	(\$246,137.04)	\$196,520.00	\$90.00	(\$196,430.00)
Other Financing Uses:	\$196,520.00	\$0.00	\$196,520.00	\$0.00	\$8,253.65	(\$8,253.65)
Total Other Financing Sources (Uses):	\$58,790.00	\$9,172.96	(\$49,617.04)	\$196,520.00	(\$8,163.65)	(\$204,683.65)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$155,082.00)	\$359,995.72	\$515,077.72	\$36,802.00	(\$112,846.74)	(\$149,648.74)
Beginning Fund Balance - Oct. 1:	\$2,387,952.50	\$2,222,790.15	(\$165,162.35)	\$316,777.39	\$262,008.30	(\$54,769.09)
Ending Fund Balance:	\$2,232,870.50	\$2,582,785.87	\$349,915.37	\$353,579.39	\$149,161.56	(\$204,417.83)

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