

**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 2022, Fiscal Period 06**

192 - Sheffield City Schools

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$7,312,628.00	\$3,594,052.50	(\$3,718,575.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,050.00	\$340.00	(\$710.00)	\$3,362,955.00	\$1,631,891.97	(\$1,731,063.03)
Local Sources	\$3,139,694.00	\$2,065,595.72	(\$1,074,098.28)	\$212,319.00	\$118,534.47	(\$93,784.53)
Other Sources	\$76,000.00	\$22,677.49	(\$53,322.51)	\$31,500.00	\$13,020.69	(\$18,479.31)
Total Revenues:	\$10,529,372.00	\$5,682,665.71	(\$4,846,706.29)	\$3,606,774.00	\$1,763,447.13	(\$1,843,326.87)
Expenditures						
Instructional Services	\$5,479,119.00	\$2,793,071.58	\$2,686,047.42	\$1,747,459.00	\$860,351.10	\$887,107.90
Instructional Support Services	\$1,984,378.00	\$991,735.16	\$992,642.84	\$592,797.00	\$294,756.81	\$298,040.19
Operation & Maintenance Services	\$1,380,050.00	\$627,705.09	\$752,344.91	\$43,160.00	\$1,643.99	\$41,516.01
Auxiliary Services	\$247,910.00	\$63,864.02	\$184,045.98	\$1,048,948.00	\$504,439.51	\$544,508.49
General Administrative Services	\$609,986.00	\$353,977.10	\$256,008.90	\$170,555.00	\$85,660.20	\$84,894.80
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$160,520.90	(\$160,520.90)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$403,233.00	\$207,091.98	\$196,141.02	\$162,016.00	\$54,175.91	\$107,840.09
Total Expenditures:	\$10,104,676.00	\$5,037,444.93	\$5,067,231.07	\$3,764,935.00	\$1,961,548.42	\$1,803,386.58
Other Financing Sources (Uses)						
Other Financing Sources:	\$117,333.00	\$9,856.89	(\$107,476.11)	\$194,963.00	\$648.51	(\$194,314.49)
Other Financing Uses:	\$194,963.00	\$0.00	\$194,963.00	\$0.00	\$9,495.06	(\$9,495.06)
Total Other Financing Sources (Uses):	(\$77,630.00)	\$9,856.89	\$87,486.89	\$194,963.00	(\$8,846.55)	(\$203,809.55)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$347,066.00	\$655,077.67	\$308,011.67	\$36,802.00	(\$206,947.84)	(\$243,749.84)
Beginning Fund Balance - Oct. 1:	\$2,029,125.00	\$2,446,633.73	\$417,508.73	\$254,389.00	\$367,309.66	\$112,920.66
Ending Fund Balance:	\$2,376,191.00	\$3,101,711.40	\$725,520.40	\$291,191.00	\$160,361.82	(\$130,829.18)

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