

**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 08**

192 - Sheffield City Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$6,828,734.62	\$4,515,017.24	(\$2,313,717.38)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,550.00	\$1,084.12	(\$465.88)	\$2,039,558.29	\$1,230,180.03	(\$809,378.26)
Local Sources	\$3,040,438.00	\$2,349,842.61	(\$690,595.39)	\$260,967.00	\$142,574.13	(\$118,392.87)
Other Sources	\$13,500.00	\$13,639.28	\$139.28	\$25,000.00	\$16,681.60	(\$8,318.40)
Total Revenues:	\$9,884,222.62	\$6,879,583.25	(\$3,004,639.37)	\$2,325,525.29	\$1,389,435.76	(\$936,089.53)
Expenditures						
Instructional Services	\$5,766,746.00	\$3,703,918.09	\$2,062,827.91	\$682,258.42	\$446,077.60	\$236,180.82
Instructional Support Services	\$1,981,122.62	\$1,364,088.99	\$617,033.63	\$314,930.29	\$183,738.05	\$131,192.24
Operation & Maintenance Services	\$1,257,462.00	\$868,495.20	\$388,966.80	\$43,941.00	\$12,331.55	\$31,609.45
Auxiliary Services	\$142,956.00	\$88,223.73	\$54,732.27	\$1,100,189.00	\$692,059.61	\$408,129.39
General Administrative Services	\$632,985.00	\$461,582.21	\$171,402.79	\$166,399.58	\$110,663.85	\$55,735.73
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	\$233,306.92	\$101,756.08	\$156,900.00	\$63,166.57	\$93,733.43
Total Expenditures:	\$10,116,334.62	\$6,719,615.14	\$3,396,719.48	\$2,464,618.29	\$1,508,037.23	\$956,581.06
Other Financing Sources (Uses)						
Other Financing Sources:	\$467,155.00	\$81,025.34	(\$386,129.66)	\$207,251.00	\$103,277.85	(\$103,973.15)
Other Financing Uses:	\$207,251.00	\$100,000.00	\$107,251.00	\$0.00	\$13,686.15	(\$13,686.15)
Total Other Financing Sources (Uses):	\$259,904.00	(\$18,974.66)	(\$278,878.66)	\$207,251.00	\$89,591.70	(\$117,659.30)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$27,792.00	\$140,993.45	\$113,201.45	\$68,158.00	(\$29,009.77)	(\$97,167.77)
Beginning Fund Balance - Oct. 1:	\$2,192,008.25	\$2,192,008.25	\$0.00	\$167,885.87	\$220,517.92	\$52,632.05
Ending Fund Balance:	\$2,219,800.25	\$2,333,001.70	\$113,201.45	\$236,043.87	\$191,508.15	(\$44,535.72)

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