

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

**Exhibit F-III-B**

**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 09**

**192 - Sheffield City Schools**

	<b>DEBT SERVICE</b>			<b>CAPITAL PROJECTS</b>		
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>VARIANCE Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>VARIANCE Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$73,461.88	\$12,483.00	(\$60,978.88)	\$233,735.12	\$172,609.00	(\$61,126.12)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$15,229.45	\$15,229.45	\$33,426.00	\$33,426.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$73,461.88</b>	<b>\$27,712.45</b>	<b>(\$45,749.43)</b>	<b>\$267,161.12</b>	<b>\$206,035.00</b>	<b>(\$61,126.12)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$45,000.00	\$52,187.24	(\$7,187.24)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$56,809.88	\$0.00	\$56,809.88	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$56,809.88</b>	<b>\$0.00</b>	<b>\$56,809.88</b>	<b>\$45,000.00</b>	<b>\$52,187.24</b>	<b>(\$7,187.24)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$216,652.00</b>	<b>\$227,712.45</b>	<b>\$11,060.45</b>	<b>\$22,161.12</b>	<b>(\$46,152.24)</b>	<b>(\$68,313.36)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,056,069.90</b>	<b>\$1,058,738.90</b>	<b>\$2,669.00</b>	<b>\$0.00</b>	<b>\$16,179.29</b>	<b>\$16,179.29</b>
<b>Ending Fund Balance:</b>	<b>\$1,272,721.90</b>	<b>\$1,286,451.35</b>	<b>\$13,729.45</b>	<b>\$22,161.12</b>	<b>(\$29,972.95)</b>	<b>(\$52,134.07)</b>

No reconciliation information is available for this report.