

**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 2021, Fiscal Period 08**

192 - Sheffield City Schools

192 - Sheffield City Schools						
	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$72,242.75	\$10,312.00	(\$61,930.75)	\$224,776.25	\$0.00	(\$224,776.25)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$28,303.00	\$0.00	(\$28,303.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$72,242.75	\$10,312.00	(\$61,930.75)	\$253,079.25	\$0.00	(\$253,079.25)
Expenditures						
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	\$51,000.00	\$54,534.00	(\$3,534.00)
Auxiliary Services	\$0.00	\$59,539.00	(\$59,539.00)	\$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	\$56,765.75	\$0.00	\$56,765.75	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$56,765.75	\$59,539.00	(\$2,773.25)	\$51,000.00	\$54,534.00	(\$3,534.00)
Other Financing Sources (Uses)						
Other Financing Sources:	\$200,000.00	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Total Other Financing Sources (Uses):	\$200,000.00	\$0.00	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$215,477.00	(\$49,227.00)	(\$264,704.00)	\$2,079.25	(\$254,534.00)	(\$256,613.25)
Beginning Fund Balance - Oct. 1:	\$1,290,620.35	\$1,290,620.35	\$0.00	\$33,340.00	\$27,350.01	(\$5,989.99)
Ending Fund Balance:	\$1,506,097.35	\$1,241,393.35	(\$264,704.00)	\$35,419.25	(\$227,183.99)	(\$262,603.24)

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