

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

Exhibit F-III-C

**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

192 - Sheffield City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$7,080,787.00	\$5,333,412.47	(\$1,747,374.53)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,036,854.00	\$1,318,803.92	(\$718,050.08)
Local Sources	\$823,350.00	\$593,685.62	(\$229,664.38)	\$4,112,681.00	\$3,298,683.60	(\$813,997.40)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$45,694.96	\$20,694.96
Total Revenues:	\$823,350.00	\$593,685.62	(\$229,664.38)	\$13,255,322.00	\$9,996,594.95	(\$3,258,727.05)
Expenditures						
Instructional Services	\$79,761.00	\$52,490.75	\$27,270.25	\$6,552,649.00	\$4,729,699.26	\$1,822,949.74
Instructional Support Services	\$49,261.00	\$91,877.63	(\$42,616.63)	\$2,272,356.00	\$1,830,984.73	\$441,371.27
Operation & Maintenance Services	\$997.00	\$44,252.99	(\$43,255.99)	\$1,332,886.00	\$1,103,729.76	\$229,156.24
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,267,501.00	\$841,020.20	\$426,480.80
Expendable Administrative Services	\$5,389.00	\$11,193.26	(\$5,804.26)	\$776,088.00	\$661,308.90	\$114,779.10
Total Outlay	\$0.00	\$26,764.61	(\$26,764.61)	\$0.00	\$26,764.61	(\$26,764.61)
Expendable Service	\$0.00	\$0.00	\$0.00	\$56,809.88	\$0.00	\$56,809.88
Other Expenditures	\$39,648.00	\$79,972.17	(\$40,324.17)	\$531,611.00	\$399,796.14	\$131,814.86
Total Expenditures:	\$175,056.00	\$306,551.41	(\$131,495.41)	\$12,789,900.88	\$9,593,303.60	\$3,196,597.28
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,483.44	\$1,483.44	\$881,450.00	\$426,853.59	(\$454,596.41)
Other Financing Uses:	\$335,153.00	\$3,892.38	\$331,260.62	\$742,404.00	\$342,978.53	\$399,425.47
Total Other Financing Sources (Uses):	(\$335,153.00)	(\$2,408.94)	\$332,744.06	\$139,046.00	\$83,875.06	(\$55,170.94)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$313,141.00	\$284,725.27	(\$28,415.73)	\$604,467.12	\$487,166.41	(\$117,300.71)
Beginning Fund Balance - Oct. 1:	\$4,679,817.00	\$4,540,814.59	(\$139,002.41)	\$8,077,920.90	\$8,028,258.95	(\$49,661.95)
Ending Fund Balance:	\$4,992,958.00	\$4,825,539.86	(\$167,418.14)	\$8,682,388.02	\$8,515,425.36	(\$166,962.66)

No reconciliation information is available for this report.