

**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 2021, Fiscal Period 11**

192 - Sheffield City Schools

192 - Sheffield City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)	
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$6,996,602.56	\$6,641,886.24	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,284,404.11	\$2,119,061.95	
Local Sources	\$842,550.00	\$704,704.54	(\$137,845.46)	\$4,252,387.00	\$3,934,700.86	
Other Sources	\$0.00	\$0.00	\$0.00	\$40,000.00	\$14,969.19	
Total Revenues:	\$842,550.00	\$704,704.54	(\$137,845.46)	\$14,573,393.67	\$12,710,618.24	
Expenditures						
Instructional Services	\$39,761.00	\$149,822.29	(\$110,061.29)	\$6,704,844.54	\$6,620,743.68	
Instructional Support Services	\$100,588.78	\$120,278.64	(\$19,689.86)	\$2,557,601.41	\$2,469,843.03	
Operation & Maintenance Services	\$355,872.35	\$167,855.00	\$188,017.35	\$1,827,439.21	\$1,501,110.96	
Auxiliary Services	\$28,796.87	\$28,796.87	\$0.00	\$345,643.49	\$437,127.01	
Expendable Administrative Services	\$5,389.00	\$8,250.11	(\$2,861.11)	\$771,362.67	\$728,187.02	
Total Outlay	\$0.00	\$165,170.11	(\$165,170.11)	\$576,865.00	\$268,896.18	
Expendable Service	\$0.00	\$0.00	\$0.00	\$56,765.75	\$0.00	
Other Expenditures	\$39,648.00	\$34,077.97	\$5,570.03	\$1,632,938.60	\$1,188,071.66	
Total Expenditures:	\$570,056.00	\$674,250.99	(\$104,194.99)	\$14,473,460.67	\$13,213,979.54	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$538.00	\$538.00	\$651,830.00	\$215,465.81	
Other Financing Uses:	\$104,762.00	\$1,239.31	\$103,522.69	\$501,282.00	\$320,334.80	
Total Other Financing Sources (Uses):	(\$104,762.00)	(\$701.31)	\$104,060.69	\$150,548.00	(\$104,868.99)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$167,732.00	\$29,752.24	(\$137,979.76)	\$250,481.00	(\$608,230.29)	
Beginning Fund Balance - Oct. 1:	\$4,897,999.21	\$4,897,999.21	\$0.00	\$8,699,849.06	\$8,699,849.06	
Ending Fund Balance:	\$5,065,731.21	\$4,927,751.45	(\$137,979.76)	\$8,950,330.06	\$8,091,618.77	

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