

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2021, Fiscal Period 08**

**192 - Sheffield City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,477,409.24	\$0.00	\$10,312.00	\$0.00	\$0.00	\$4,487,721.24
Federal Sources	\$4,389.75	\$1,666,400.22	\$0.00	\$0.00	\$0.00	\$1,670,789.97
Local Sources	\$2,528,663.57	\$103,527.23	\$0.00	\$0.00	\$493,632.52	\$3,125,823.32
Other Sources	\$4,694.30	\$3,218.74	\$0.00	\$0.00	\$0.00	\$7,913.04
<b>Total Revenues:</b>	<b>\$7,015,156.86</b>	<b>\$1,773,146.19</b>	<b>\$10,312.00</b>	<b>\$0.00</b>	<b>\$493,632.52</b>	<b>\$9,292,247.57</b>
<b>Expenditures</b>						
Instructional Services	\$3,643,555.53	\$671,977.57	\$0.00	\$0.00	\$32,709.27	\$4,348,242.37
Instructional Support Services	\$1,353,497.09	\$308,087.36	\$0.00	\$0.00	\$102,034.74	\$1,763,619.19
Operation & Maintenance Services	\$857,215.54	\$30,326.97	\$0.00	\$54,534.00	\$122,201.36	\$1,064,277.87
Auxiliary Services	\$79,956.87	\$41,350.11	\$59,539.00	\$0.00	\$28,796.87	\$209,642.85
General Administrative Services	\$396,888.91	\$104,464.52	\$0.00	\$0.00	\$4,782.35	\$506,135.78
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$163,306.55	\$163,306.55
Debt Service						\$0.00
Other Expenditures	\$240,930.47	\$699,599.71	\$0.00	\$0.00	\$30,043.31	\$970,573.49
<b>Total Expenditures:</b>	<b>\$6,572,044.41</b>	<b>\$1,855,806.24</b>	<b>\$59,539.00</b>	<b>\$54,534.00</b>	<b>\$483,874.45</b>	<b>\$9,025,798.10</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$91,341.01	\$1,746.88	\$0.00	\$0.00	\$258.00	\$93,345.89
Other Fund Uses:	\$0.00	\$12,804.60	\$0.00	\$200,000.00	\$1,119.31	\$213,923.91
<b>Total Other Fund Sources (Uses):</b>	<b>\$91,341.01</b>	<b>(\$11,057.72)</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>(\$861.31)</b>	<b>(\$120,578.02)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$534,453.46</b>	<b>(\$93,717.77)</b>	<b>(\$49,227.00)</b>	<b>(\$254,534.00)</b>	<b>\$8,896.76</b>	<b>\$145,871.45</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,222,790.15</b>	<b>\$262,008.30</b>	<b>\$1,290,620.35</b>	<b>\$27,350.01</b>	<b>\$4,897,999.21</b>	<b>\$8,700,768.02</b>
<b>Ending Fund Balance:</b>	<b>\$2,757,243.61</b>	<b>\$168,290.53</b>	<b>\$1,241,393.35</b>	<b>(\$227,183.99)</b>	<b>\$4,906,895.97</b>	<b>\$8,846,639.47</b>

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