

**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 02**

**192 - Sheffield City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,145,389.00	\$0.00	\$2,578.00	\$0.00	\$0.00	\$1,147,967.00
Federal Sources	\$4,089.75	\$323,574.41	\$0.00	\$0.00	\$0.00	\$327,664.16
Local Sources	\$724,044.86	\$15,335.26	\$0.00	\$0.00	\$77,095.81	\$816,475.93
Other Sources	\$2,266.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.63
<b>Total Revenues:</b>	<b>\$1,875,790.24</b>	<b>\$338,909.67</b>	<b>\$2,578.00</b>	<b>\$0.00</b>	<b>\$77,095.81</b>	<b>\$2,294,373.72</b>
<b>Expenditures</b>						
Instructional Services	\$880,586.65	\$174,773.85	\$0.00	\$0.00	\$7,178.58	\$1,062,539.08
Instructional Support Services	\$346,353.79	\$68,562.10	\$0.00	\$0.00	\$2,877.96	\$417,793.85
Operation & Maintenance Services	\$177,712.43	\$3,765.48	\$0.00	\$54,534.00	\$35,358.30	\$271,370.21
Auxiliary Services	\$20,108.14	\$15,060.39	\$59,539.00	\$0.00	\$28,796.87	\$123,504.40
General Administrative Services	\$87,701.23	\$26,270.57	\$0.00	\$0.00	\$1,145.22	\$115,117.02
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$102,368.94	\$102,368.94
Debt Service						\$0.00
Other Expenditures	\$54,979.19	\$152,238.05	\$0.00	\$0.00	\$4,616.53	\$211,833.77
<b>Total Expenditures:</b>	<b>\$1,567,441.43</b>	<b>\$440,670.44</b>	<b>\$59,539.00</b>	<b>\$54,534.00</b>	<b>\$182,342.40</b>	<b>\$2,304,527.27</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$6,414.38	\$90.00	\$0.00	\$0.00	\$0.00	\$6,504.38
Other Fund Uses:	\$0.00	\$5,412.82	\$0.00	\$0.00	\$1,009.31	\$6,422.13
<b>Total Other Fund Sources (Uses):</b>	<b>\$6,414.38</b>	<b>(\$5,322.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,009.31)</b>	<b>\$82.25</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$314,763.19</b>	<b>(\$107,083.59)</b>	<b>(\$56,961.00)</b>	<b>(\$54,534.00)</b>	<b>(\$106,255.90)</b>	<b>(\$10,071.30)</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>\$2,537,553.34</b>	<b>\$154,924.71</b>	<b>\$1,233,659.35</b>	<b>(\$27,183.99)</b>	<b>\$4,791,743.31</b>	<b>\$8,690,696.72</b>

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